City of Baker City
Financial Report for the General Fund
Report for the Month Ending April 30, 2016
83.3% of Year Elapsed

Department	Description	April	YTD	Budget	Percent of Budget	Narrative
			REVENUE			
General Fund	Beginning Working Capital	$ -	$ 1,340,669	$ 1,275,430	105.1%	
	Property Taxes	18,783	2,361,130	2,413,745	97.8%	
	Police Generated Revenue	5,347	29,961	36,750	81.5%	This is vehicle impound fees, court fines, and parking violations.
	Ambulance	57,685	606,424	700,000	86.6%	
	Cemetery	9,408	57,863	83,650	69.2%	
	Interest	907	6,263	6,000	104.4%	LGIP interest rate is 0.75% as of February 24.
	Generated Power Sales	3,149	21,934	70,000	31.3%	Generator was offline July and August.
	Franchise fees	45,668	509,536	653,000	78.0%	Franchises are received monthly or quarterly.
	Water/Wastewater "Franchise" Fee	11,887	140,263	169,485	82.8%	
	Airport Ground Leases and Gas Tax	2,592	30,838	34,076	90.5%	
	Cigarette/Liquor Taxes/State Sharing	-	153,001	252,000	60.7%	State payments are received monthly or quarterly.
	School Resource Office (SRO) Reimb 5J	-	10,000	22,500	44.4%	
	COPS Grant - SRO	-	25,387	62,500	40.6%	
	Traffic School Tuition	-	-	500	0.0%	Classes are held based on demand.
	Admin Services Indirect Cost	23,944	263,333	300,000	87.8%	
	Other Revenue	2,551	70,367	73,875	95.3%	
	Grants	1,000	28,000	14,736	190.0%	$1,000 Veteran's cemetery grant.
	Industrial Park Land Sale	-	-	286,000	0.0%	
Total		**$ 182,921**	**$ 5,654,970**	**$ 6,454,247**	**87.6%**	

City of Baker City
Financial Report for the General Fund
Report for the Month Ending April 30, 2016
83.3% of Year Elapsed

Department	Description	April	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Administration	Personnel Services	$ 47,983	468,112	$ 569,790	82.2%	
	Materials and Services	47,247	456,860	541,846	84.3%	
	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	-	-	64,642	0.0%	This line item was decreased $21,500 by Resolution 3759 and $3,858 by Resolution 3766.
	Subtotal	**$ 95,230**	**$ 1,143,472**	**$ 1,394,778**	**82.0%**	
Police	Personnel Services	$ 154,569	$ 1,392,724	$ 1,734,168	80.3%	
	Materials and Services	24,986	155,365	192,255	80.8%	
	Police Car	-	32,576	32,000	101.8%	
	Subtotal	**$ 179,555**	**$ 1,580,665**	**$ 1,958,423**	**80.7%**	
Fire	Personnel Services	$ 130,521	$ 1,261,051	$ 1,494,516	84.4%	
	Materials and Services	14,812	120,227	177,999	67.5%	
	Subtotal	**$ 145,333**	**$ 1,381,278**	**$ 1,672,515**	**82.6%**	
Cemetery	Personal Services	$ 1,916	$ 18,170	$ 20,000	90.9%	
	Materials and Services	13,155	114,922	178,391	64.4%	
	Subtotal	**$ 15,071**	**$ 133,092**	**$ 198,391**	**67.1%**	
Parks	Personnel Services	$ 1,690	$ 16,440	$ 18,000	91.3%	
	Materials and Services	6,796	57,424	83,424	68.8%	
	Park Improvements	-	3,614	10,000	36.1%	
	Subtotal	**$ 8,486**	**$ 77,478**	**$ 111,424**	**69.5%**	
Airport	Personnel Services	$ 245	$ 2,330	$ 6,500	35.8%	
	Materials and Services	3,708	35,736	52,714	67.8%	
	Subtotal	**$ 3,953**	**$ 38,066**	**$ 59,214**	**64.3%**	
Planning	Personnel Services	$ 74	$ 908	$ 1,500	60.5%	
	Materials and Services	60,000	60,000	60,000	100.0%	The City contracts planning services from Baker County.
	Subtotal	**$ 60,074**	**$ 60,908**	**$ 61,500**	**99.0%**	
Hydro Elect Plant	Personnel Services	$ 294	$ 1,431	$ 1,500	95.4%	
	Materials and Services	7	17,882	22,529	79.4%	This line item was increased $12,000 by Resolution 3759 and $3,858 by Resolution 3766.
	Subtotal	**$ 301**	**$ 19,313**	**$ 24,029**	**80.4%**	

City of Baker City
Financial Report for the General Fund
Report for the Month Ending April 30, 2016
83.3% of Year Elapsed

Department	Description	April	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Community Development	Personnel Services	$ 31	$ 10,656	$ 12,000	88.8%	
	Materials and Services	456	14,139	22,000	64.3%	Includes $5,000 to HBC for support for downtown community events.
	Subtotal	**$ 487**	**$ 24,795**	**$ 34,000**	**72.9%**	
All Departments	**Personnel Services**	**337,323**	**3,171,822**	**3,857,974**	82.2%	
	Materials and Services	**171,167**	**1,032,555**	**1,331,158**	77.6%	
	Capital Outlay	**-**	**42,190**	**48,000**	87.9%	
	Transfers	**-**	**212,500**	**212,500**	100.0%	
	Contingency	**-**	**-**	**64,642**	0.0%	
	Unappropriated Ending Fund Balance	**-**	**-**	**939,973**	0.0%	
Grand Total		**$ 508,490**	**$ 4,459,067**	**$ 6,454,247**	**69.1%**	

City of Baker City
Financial Report for the Enterprise Funds
Report for the Month Ending April 30, 2016
83.3% of Year Elapsed

Department	Description	April	YTD	Budget	Percent of Budget	Narrative
Water Fund - 104	Beginning Working Capital	$ -	$ 1,380,595	$ 1,384,358	99.7%	
	Water Sales	149,660	1,847,178	2,197,629	84.1%	
	IFA Forgivable Principal-Facilities Plan	-	1,419	20,000	7.1%	
	Interest	1,108	8,081	3,000	269.4%	
	Other Revenue	7,393	213,347	33,500	636.9%	Includes sale of temporary UV system $21,000 and Salmon Creek property sale $155,233.
Total		**$ 158,161**	**$ 3,450,620**	**$ 3,638,487**	**94.8%**	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Water Fund - 104	Water Utility Maintenance	$ 115,794	$ 1,218,952	$ 1,518,090	80.3%	
	Water Utility Construction	4,465	302,219	598,244	50.5%	
	IFA Loan Payment	-	130,941	130,941	100.0%	
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	1,191,212	0.0%	
Total		**$ 120,259**	**$ 1,652,112**	**$ 3,638,487**	**45.4%**	

REVENUE						
Wastewater Fund - 105	Beginning Working Capital	$ -	$ 1,027,112	$ 947,386	108.4%	
	Wastewater Service Charge	79,551	867,787	1,082,257	80.2%	
	Interest	668	5,502	4,000	137.6%	
	G Street LID	334	664	660	100.6%	
	Other Revenue	7,836	123,191	47,282	260.5%	
Total		**$ 88,389**	**$ 2,024,256**	**$ 2,081,585**	**97.2%**	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Wastewater Fund - 105	Wastewater Maintenance Department	$ 89,162	$ 757,579	$ 1,028,820	73.6%	
	Wastewater Construction	12,762	184,292	333,189	55.3%	
	Contingency	-	-	100,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	619,576	0.0%	
Total		**$ 101,924**	**$ 941,871**	**$ 2,081,585**	**45.2%**	

City of Baker City
Financial Report for the Enterprise Funds
Report for the Month Ending April 30, 2016
83.3% of Year Elapsed

Department	Description	April	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	$ -	$ 470	$ 3,500	13.4%	
	Materials & Services	1,876	16,888	27,000	62.5%	This line item was increased $9,500 by Resolution 3759.
	Transfer to Mt. Hope Fund	-	-	20,000	0.0%	
	Irrigation Plan	-	-	5,000	0.0%	Grant match is split between funds.
	Contingency	-	-	-		
	Unappropriated Ending Fund Balance	-	-	-		
Total		**$ 1,876**	**$ 17,358**	**$ 55,500**	**31.3%**	

			REVENUE			
Building Inspections Fund - 127	Beginning Working Capital	$ -	$ 106,340	$ 110,821	96.0%	
	City Permits	11,780	98,863	112,263	88.1%	
	County Permits	29,388	126,626	131,560	96.2%	
	Interest	104	759	750	101.2%	
	Other Revenue	4,949	22,651	24,029	94.3%	Includes the State surcharge pass through.
Total		**$ 46,221**	**$ 355,239**	**$ 379,423**	**93.6%**	
			EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE			
Building Inspections Fund - 127	Personnel Services	$ 15,422	$ 107,449	$ 171,491	62.7%	
	Materials and Services	12,060	83,627	124,776	67.0%	
	Contingency	-	-	20,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	63,156	0.0%	
Total		**$ 27,482**	**$ 191,076**	**$ 379,423**	**50.4%**	

			REVENUE			
Reclaimed Water Use Fund - Fund 132	Beginning Working Capital	$ -	$ 373,073	$ 361,034	103.3%	
	Wastewater Service Charge	8,529	90,320	109,825	82.2%	
	Interest	268	2,042	2,000	102.1%	
Total		**$ 8,797**	**$ 465,435**	**$ 472,859**	**98.4%**	
			EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE			
Reclaimed Water Use Fund - Fund 132	Materials and Services	$ 426	$ 4,516	$ 5,491	82.2%	
	Feasibility Study	1,950	9,750	20,000	48.8%	
	Contingency	-	-	90,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	357,368	0.0%	
Total		**$ 2,376**	**$ 14,266**	**$ 472,859**	**3.0%**	

City of Baker City
Financial Report for the Special Revenue Funds
Report for the Month Ending April 30, 2016
83.3% of Year Elapsed

Department	Description	April	YTD	Budget	Percent of Budget	Narrative
REVENUE						
State Tax Street Fund - Fund 102	Beginning Working Capital	$ -	$ 848,465	$ 776,903	109.21%	
	Property Taxes	4,398	552,830	565,114	97.83%	
	State Gas Tax	48,507	434,987	585,000	74.36%	
	Surface Trans Project	-	107,013	107,013	100.00%	
	Interest	640	4,566	2,500	182.64%	
	Other Revenue	232	14,337	13,891	103.21%	
Total		**$ 53,777**	**$ 1,962,198**	**$ 2,050,421**	**95.70%**	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
State Tax Street Fund - Fund 102	Streets Maintenance	$ 57,096	$ 600,023	$ 794,250	75.55%	
	Storm Water Maintenance	1,407	48,929	143,446	34.11%	
	Preventative Maintenance	3,714	185,350	506,025	36.63%	
	Street Lighting	6,227	66,752	86,214	77.43%	
	Snow and Ice Control	292	47,347	88,303	53.62%	
	Street Construction	43	630	7,828	8.05%	
	Contingency	-	-	100,000	0.00%	
	Unappropriated Ending Fund Balance	-	-	324,355	0.00%	
Total		**$ 68,779**	**$ 949,031**	**$ 2,050,421**	**46.28%**	

REVENUE, EXPENDITURES & CONTINGENCY						
Samo Swim Center - Fund 115	Beginning Working Capital	$ -	$ 86,486	$ 80,000	108.11%	
	Property Tax Revenue	628	78,944	80,774	97.73%	
	Grant Income	-	87,000	87,000		Heating system - $27,000 anonymous donor & $60,000 Ford Family. This budget line item was increased $87,000 by Resolution 3766.
	Interest	119	907	300	302.33%	
	Transfer from General Fund	-	105,000	105,000	100.00%	
	Total Revenue	**747**	**358,337**	**353,074**	**101.49%**	
	Personnel Services	1,214	12,405	12,000	103.38%	
	Materials & Services	7,341	66,181	89,074	74.30%	
	Capital Outlay	-	91,133	252,000	36.16%	Pool resurface $72,500; sand filters $18,633. This budget line item was increased $87,000 by Resolution 3766 for the heating system.
	Contingency	-	-	-		
	Total Expenditures	**8,555**	**169,719**	**353,074**	**48.07%**	

REVENUE AND EXPENDITURES						
Tree City Fund - Fund 129	Beginning Working Capital	$ -	$ 3,319	$ 2,600	127.65%	
	Interest	3	26	15	173.33%	
	OTEC Tree Replacement	-	1,500	1,300	115.38%	
	Transfer from General Fund	-	4,000	4,000	100.00%	
	Total Revenue	**3**	**8,845**	**7,915**	**111.75%**	
	Personnel Services	716	3,321	4,000	83.03%	
	Materials & Services	-	1,398	3,915	35.71%	
	Contingency	-	-	-		
	Total Expenditures	**716**	**4,719**	**7,915**	**59.62%**	

REVENUE, EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Sidewalk Utility Fund - Fund 130	Beginning Working Capital	$ -	$ 108,016	$ 101,554	106.36%	
	Sidewalk Utility Fee	4,245	46,106	55,000	83.83%	
	Interest	86	624	400	156.00%	
	Total Revenue	**4,331**	**154,746**	**156,954**	**98.59%**	
	Sidewalk Grants	2,010	13,133	41,390	31.73%	
	Sidewalk Construction	-	-	60,797	0.00%	Reserved for Court Plaza.
	Contingency	-	-	20,000	0.00%	
	Unappropriated Ending Fund Balance	-	-	34,767	0.00%	
	Total	**2,010**	**13,133**	**156,954**	**8.37%**	

City of Baker City
Financial Report for the Special Revenue Grant Funds
Report for the Month Ending April 30, 2016
83.3% of Year Elapsed

Department	Description	April	YTD	Budget	Percent of Budget	Narrative
Playground Improvement - Fund 134	Beginning Working Capital	$ -	$ 3,695	$ 3,590	102.9%	
	Donations	-	25	-		
	Interest	7	57	-		
	Transfer from General Fund	-	8,000	8,000	100.0%	
	Total Revenue	**$ 7**	**$ 11,777**	**$ 11,590**	**101.6%**	
	Personnel Services	-	-	-		
	Materials & Services	-	117	11,590	1.0%	
	Total Expenditures	**$ -**	**$ 117**	**$ 11,590**	**1.0%**	
FAA Airport - Fund 162	Beginning Working Capital	$ -	$ 5,353	$ 5,353	100.0%	
	FAA Grant	-	79,314	150,000	52.9%	
	Transfer from GF - FAA Grant Match	-	15,000	15,000	100.0%	
	Total Revenue	**$ -**	**$ 99,667**	**$ 170,353**	**58.5%**	
	Materials & Services	-	114,317	170,353	67.1%	
	Total Expenditures	**$ -**	**$ 114,317**	**$ 170,353**	**67.1%**	
Comm Dev Projects - Fund 166	Beginning Working Capital	$ -	$ 12,452	$ 11,937	104.3%	
	Revenues	217	16,108	1,250	1288.6%	This revenue is from the repayment of old HUD loans. Loans are repaid when a property sells.
	Total Revenue	**$ 217**	**$ 28,560**	**$ 13,187**	**216.6%**	
	Big Deal Grants	-	1,068	5,000	21.4%	
	Unappropriated Ending Fund Balance	-	-	8,187	0.0%	
	Total Expenditures	**$ -**	**$ 1,068**	**$ 13,187**	**8.1%**	
Skateboard Park Project - Fund 171	Beginning Working Capital	$ -	$ 4,179	$ 4,174	100.1%	
	Revenues	3	21	15	140.0%	
	Expenditures	-	-	4,189	0.0%	
Lamp III Project - Fund 174	Beginning Working Capital	$ -	$ (100,999)	$ -		
	Interest	-	-	-		
	Recreational Trails Grant	-	108,240	60,000	180.4%	
	Total Revenue	**$ -**	**$ 7,241**	**$ 60,000**	**12.1%**	
	Personnel Services	$ -	$ 3,012	$ 10,000	30.1%	
	Materials and Services	-	4,130	50,000	8.3%	
	Total Expenditures	**$ -**	**$ 7,142**	**$ 60,000**	**11.9%**	
Drug Recognition - Department 705	Drug Recognition Reimbursement	$ 137	$ 1,065	$ 1,000	106.5%	
	Personnel Services	137	1,065	1,000	106.5%	
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	-	11,597	10,000	116.0%	
	Total Revenue	**$ -**	**$ 25,338**	**$ 23,328**	**108.6%**	
	Personnel Services	601	3,214	6,000	53.6%	
	Materials and Services	627	7,618	7,328	104.0%	
	Drug Canine	-	8,840	10,000	88.4%	
	Total Expenditures	**$ 1,228**	**$ 19,672**	**$ 23,328**	**84.3%**	
Bullet Proof Vest Grant - Department 710	Revenue	$ -	$ 4,983	$ 8,505	58.6%	
	Materials and Services	-	4,983	8,505	58.6%	
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	750	100.0%	
	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	40	1,049	1,500	69.9%	
	Expenditures	554	1,517	4,061	37.4%	
Geiser Park Trees & Improvements - Dept 722	Beginning Working Capital	$ -	$ 695	$ 703	98.9%	
	Donations/Candy Machine Sales	-	96	100	96.0%	
	Materials and Services	-	16	1,000	1.6%	
Tactical Equipment - Dept 726	Revenue	$ 521	$ 521	$ -		
	Materials and Services	-	-	-		

City of Baker City
Financial Report for the Special Revenue Grant Funds
Report for the Month Ending April 30, 2016
83.3% of Year Elapsed

Department	Description	April	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	-	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 April 30, 2016
83.3% of Year Elapsed

Department	Description	April	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	4,004	69,941	149,100	46.9%	
	Total Revenue	**$ 4,004**	**$ 353,046**	**$ 404,100**	**87.4%**	
	Inventory Purchases	11,044	71,982	140,000	51.4%	
	Contingency	-	-	50,000	0.0%	
	Unappropriated Ending Fund	-	-	214,100	0.0%	
	Total Expenditures	**$ 11,044**	**$ 71,982**	**$ 404,100**	**17.8%**	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Equip and Vehicle Operations - Fund 108	Beginning Working Capital	$ -	$ 378,530	$ 365,000	103.7%	
	Equipment Charge	33,104	342,977	545,890	62.8%	
	Miscellaneous Income	-	2,639	5,000	52.8%	
	Interest	273	2,099	2,750	76.3%	
	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	**$ 33,377**	**$ 743,265**	**$ 976,148**	**76.1%**	
	Personnel Services	14,730	138,056	173,513	79.6%	
	Materials and Services	16,828	120,842	202,168	59.8%	
	Transfer to Golf Capital Project Fund 135	-	6,245	6,245	100.0%	
	Admin Vehicle	-	22,700	23,500	96.6%	
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund	-	-	370,722	0.0%	
	Total Expenditures	**$ 31,558**	**$ 287,843**	**$ 976,148**	**29.5%**	

City of Baker City
Financial Report for the Internal Service and Capital Projects Funds
Report for the Month Ending April 30, 2016
83.3% of Year Elapsed

Department	Description	April	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	39	317	200	158.5%	
	Grants and Donations	-	-	556,560	0.0%	
	Transfer from General Fund	-	20,000	20,000	100.0%	
	Total	**$ 39**	**$ 64,164**	**$ 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	5,070	30,294	40,308	75.16%	
	Donations	-	14,000	14,000		Leo Adler grant $12,500 and $1,500 golf board donation for irrigation plan. This budget line item was increased $14,000 by Resolution 3766.
	Interest	29	155	-		
	Transfer from General Fund	-	5,000	5,000	100.00%	
	Interfund Loan Transfer from Equipment Fund	-	6,245	6,245	100.00%	
	Total Revenue	**5,099**	**56,829**	**66,553**	**85.39%**	
	Golf Course Equipment - Start Up Equip	-	6,245	6,245	100.00%	
	Irrigation Plan	-	-	20,000	0.00%	Split between funds. This budget line item was increased $14,000 by Resolution 3766.
	Interfund Loan Payment Equipment Fund	-	-	40,308	0.00%	
	Total Expenditures	**-**	**6,245**	**66,553**	**9.38%**	

City of Baker City
Financial Report for the Debt Service and Trust Funds
Report for the Month Ending April 30, 2016
83.3% of Year Elapsed

Department	Section	April	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	2,589	3,000	86.3%	
	Improvement Dist Assessment	1,433	22,104	18,000	122.8%	
	Total Revenue	**$ 1,716**	**$ 94,127**	**$ 92,188**	**102.1%**	
	Materials and Services	-	3	500	0.6%	
	Transfer to Equipment Fund	-	17,020	17,200	99.0%	
	Transfer to Silver's Fund	6,207	62,073	74,488	83.3%	
	Total Expenditures & Contingency	**$ 6,207**	**$ 79,096**	**$ 92,188**	**85.8%**	
Trust Funds						
One Hundred Year Trust - Fund 113	Beginning Working Capital	$ -	$ 2,932	$ 2,929	100.1%	
	Donations	-	-	-		
	Interest	2	15	12	125.0%	
	Unappropriated Ending Fund Balance	$ -	$ -	$ 2,941	0.0%	
Mt Hope Trust - Fund 114	Beginning Working Capital	$ -	376,842	$ 376,845	100.0%	
	Donations	-	-	-		
	Interest	228	1,863	2,550	73.1%	
	Golf Course Loan Payments	-	-	20,000	0.0%	
	Total Revenue	**$ 228**	**$ 378,705**	**$ 399,395**	**94.8%**	
	Interest Transfer to GF	228	1,863	3,200	58.2%	
	Unappropriated Ending Fund Balance	-	-	396,195	0.0%	
	Total	**$ 228**	**$ 1,863**	**$ 399,395**	**0.5%**	
John Schmitz Trust - Fund 116	Beginning Working Capital	$ -	$ 274,061	$ 274,061	100.0%	
	Interest	166	1,357	2,000	67.9%	
	Total Revenue	**$ 166**	**$ 275,418**	**$ 276,061**	**99.8%**	
	Interest Transfer to General Fund	166	1,357	2,000	67.9%	
	Unappropriated Ending Fund Balance	-	-	274,061	0.0%	
	Total Expenditures & Contingency	**$ 166**	**$ 1,357**	**$ 276,061**	**0.5%**	
Silvers Street Tree Trust - Fund 131	Beginning Working Capital	$ -	$ 562,846	$ 560,000	100.5%	
	Interest	378	2,957	2,500	118.3%	
	Transfer from LID Fund for Loan Payment-Interest	232	2,664	3,000	88.8%	
	Transfer from LID Fund for Loan Payment	5,975	59,410	71,488	83.1%	
	Total Revenue	**$ 6,585**	**$ 627,877**	**$ 636,988**	**98.6%**	
	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	$ 88,466	$ 95,049	$ 113,006	$ 129,260	$ 95,772			$ 994,527	$ 1,127,162	$ 1,047,301	$ 765,882	$ 709,057	$ 816,708
Payments	45,788	37,419	31,132	30,704	33,648	36,071	28,447	41,687	49,230	33,924			368,050	451,875	401,951	381,423	337,315	412,900
General Insurance/SAIF																		
Billings	24,006	43,976	30,301	9,656	16,882	44,930	39,550	22,644	25,224	24,422			281,591	363,485	342,121	306,572	299,103	339,810
Payments	14,337	18,770	25,457	23,877	23,739	10,995	20,842	6,000	28,052	18,246			190,315	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	8,001	10,308	13,246	7,874	6,034			74,631	75,332	76,580	63,703	71,778	61,409
Fire/Med Mgmt Fee*	(1,969)	(1,860)	(1,326)	(1,652)	(1,936)	(2,369)	(3,092)	(3,974)	(2,359)	(1,806)			(22,343)	(22,542)	(22,971)	(19,069)	(21,461)	(18,102)
Amount Due Baker City	4,593	4,360	3,093	3,856	4,523	5,632	7,216	9,272	5,515	4,228	-	-	52,288	52,790	53,609	44,634	50,317	43,307
Payments Received (Prior Month)*	-	4,593	4,360	3,093	3,856	4,523	5,632	7,216	9,272	5,515			48,060	52,790	53,609	44,677	44,851	43,343
New and Renewed Subscriptions	107	103	81	100	110	145	191	247	133	110			1,327	1,363	1,365	1,044		
Total Members	1,577	1,589	1,597	1,605	1,597	1,596	1,615	1,641	1,660	1,669			1,166	1,166	1,166	1,166	1,242	1,166
Total Billings	**$ 144,146**	**$ 131,910**	**$ 127,818**	**$ 89,938**	**$ 133,151**	**$ 141,397**	**$ 144,907**	**$ 148,896**	**$ 162,358**	**$ 126,228**	**$ -**	**$ -**	**$ 1,350,749**	**$ 1,565,979**	**$ 1,466,002**	**$ 1,136,157**	**$ 1,079,938**	**$ 1,217,927**
Total Payments	**$ 60,125**	**$ 60,782**	**$ 60,949**	**$ 57,674**	**$ 61,243**	**$ 51,589**	**$ 54,921**	**$ 54,903**	**$ 86,554**	**$ 57,685**	**$ -**	**$ -**	**$ 606,425**	**$ 717,166**	**$ 652,438**	**$ 605,631**	**$ 591,049**	**$ 662,692**
Percent Collections to Billings													**45%**	**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.