

City of Baker City
 Financial Report for the General Fund
 Report for the Month Ending September 30, 2015
 25.2% of Year Elapsed

Department	Description	September	YTD	Budget	Percent of Budget	Narrative
REVENUE						
General Fund	Beginning Working Capital	\$ -	\$ 1,338,233	\$ 1,275,430	104.9%	Preliminary - subject to change
	Property Taxes	11,362	11,362	2,413,745	0.5%	
	Police Generated Revenue	2,701	6,339	36,750	17.2%	This is vehicle impound fees, court fines, and parking violations.
	Ambulance	60,949	181,856	700,000	26.0%	
	Cemetery	6,709	24,561	83,650	29.4%	
	Interest	232	1,014	6,000	16.9%	LGIP interest rate is 0.54%.
	Generated Power Sales	-	-	70,000	0.0%	
	Franchise fees	90,591	97,710	653,000	15.0%	Franchises are received monthly or quarterly.
	Water/Wastewater "Franchise" Fee	16,015	47,628	169,485	28.1%	
	Airport Ground Leases and Gas Tax	3,907	10,590	34,076	31.1%	
	Cigarette/Liquor Taxes/State Sharing	14,501	15,686	252,000	6.2%	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	24,189	84,162	300,000	28.1%	
	Other Revenue	3,808	13,983	73,875	18.9%	
Grants	-	-	14,736	0.0%		
Industrial Park Land Sale	-	-	286,000	0.0%		
Total		\$ 234,964	\$ 1,833,124	\$ 6,454,247	28.4%	

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Department	Description	September	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Administration	Personnel Services	\$ 43,311	139,459	\$ 569,790	24.5%	
	Materials and Services	71,927	143,278	541,846	26.4%	
	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	\$ 115,238	\$ 501,237	\$ 1,398,636	35.8%	
Police	Personnel Services	\$ 142,912	\$ 399,296	\$ 1,734,168	23.0%	
	Materials and Services	11,754	54,114	192,255	28.1%	
	Police Car	-	2,304	32,000	7.2%	
	Subtotal	\$ 154,666	\$ 455,714	\$ 1,958,423	23.3%	
Fire	Personnel Services	\$ 118,974	\$ 376,534	\$ 1,494,516	25.2%	
	Materials and Services	9,323	36,849	177,999	20.7%	
	Subtotal	\$ 128,297	\$ 413,383	\$ 1,672,515	24.7%	
Cemetery	Personal Services	\$ 2,212	\$ 6,601	\$ 20,000	33.0%	
	Materials and Services	11,854	37,138	178,391	20.8%	
	Subtotal	\$ 14,066	\$ 43,739	\$ 198,391	22.0%	
Parks	Personnel Services	\$ 1,472	\$ 5,311	\$ 18,000	29.5%	
	Materials and Services	5,232	18,352	83,424	22.0%	
	Park Improvements	2,150	2,619	10,000	26.2%	
	Subtotal	\$ 8,854	\$ 26,282	\$ 111,424	23.6%	
Airport	Personnel Services	\$ 382	\$ 494	\$ 6,500	7.6%	
	Materials and Services	3,028	10,425	52,714	19.8%	
	Subtotal	\$ 3,410	\$ 10,919	\$ 59,214	18.4%	
Planning	Personnel Services	\$ 185	\$ 230	\$ 1,500	15.3%	
	Materials and Services	-	-	60,000	0.0%	The City contracts planning services from Baker County.
	Subtotal	\$ 185	\$ 230	\$ 61,500	0.4%	
Hydro Elect Plant	Personnel Services	\$ -	\$ 858	\$ 1,500	57.2%	
	Materials and Services	10,178	14,189	18,671	76.0%	This line item was increased \$12,000 by Resolution 3759
	Subtotal	\$ 10,178	\$ 15,047	\$ 20,171	74.6%	

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Department	Description	September	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Community Development	Personnel Services	\$ 66	\$ 3,199	\$ 12,000	26.7%	
	Materials and Services	312	6,614	22,000	30.1%	Includes \$5,000 to HBC for support for downtown community events.
	Subtotal	\$ 378	\$ 9,813	\$ 34,000	28.9%	
All Departments	Personnel Services	309,514	931,982	3,857,974	24.2%	
	Materials and Services	123,608	320,959	1,327,300	24.2%	
	Capital Outlay	2,150	10,923	48,000	22.8%	
	Transfers	-	212,500	212,500	100.0%	
	Contingency	-	-	68,500	0.0%	
	Unappropriated Ending Fund Balance	-	-	939,973	0.0%	
Grand Total		\$ 435,272	\$ 1,476,364	\$ 6,454,247	22.9%	

City of Baker City
 Financial Report for the Enterprise Funds
 Report for the Month Ending September 30, 2015
 25.2% of Year Elapsed

Department	Description	September	YTD	Budget	Percent of Budget	Narrative
Water Fund - 104	Beginning Working Capital	\$ -	\$ 1,330,663	\$ 1,384,358	96.1%	Preliminary - subject to change.
	Water Sales	222,446	655,631	2,197,629	29.8%	
	IFA Forgivable Principal-Facilities Plan	-	1,419	20,000	7.1%	
	Interest	683	2,035	3,000	67.8%	
	Other Revenue	2,192	5,595	33,500	16.7%	
Total		\$ 225,321	\$ 1,995,343	\$ 3,638,487	54.8%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Water Fund - 104	Water Utility Maintenance	\$ 119,661	\$ 349,831	\$ 1,518,090	23.0%	
	Water Utility Construction	55,602	148,961	729,185	20.4%	
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	1,191,212	0.0%	
Total		\$ 175,263	\$ 498,792	\$ 3,638,487	13.7%	

REVENUE						
Department	Description	September	YTD	Budget	Percent of Budget	Narrative
Wastewater Fund - 105	Beginning Working Capital	\$ -	\$ 987,089	\$ 947,386	104.2%	Preliminary - subject to change.
	Wastewater Service Charge	88,767	269,261	1,082,257	24.9%	
	Interest	451	1,334	4,000	33.4%	
	G Street LID	330	330	660	50.0%	
	Other Revenue	35,239	49,956	47,282	105.7%	
Total		\$ 124,787	\$ 1,307,970	\$ 2,081,585	62.8%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Wastewater Fund - 105	Wastewater Maintenance Department	\$ 70,330	\$ 197,962	\$ 1,028,820	19.2%	
	Wastewater Construction	2,633	3,415	333,189	1.0%	
	Contingency	-	-	100,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	619,576	0.0%	
Total		\$ 72,963	\$ 201,377	\$ 2,081,585	9.7%	

City of Baker City
Financial Report for the Enterprise Funds
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Department	Description	September	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	\$ 246	\$ 299	\$ 3,500	8.5%	
	Materials & Services	570	11,588	27,000	42.9%	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		\$ 816	\$ 11,887	\$ 55,500	21.4%	

REVENUE						
Building Inspections Fund - 127	Beginning Working Capital	\$ -	\$ 106,340	\$ 110,821	96.0%	Preliminary - subject to change.
	City Permits	14,770	35,958	112,263	32.0%	
	County Permits	10,559	31,259	131,560	23.8%	
	Interest	58	169	750	22.5%	
	Other Revenue	2,699	6,574	24,029	27.4%	Includes the State surcharge pass through.
	Total		\$ 28,086	\$ 180,300	\$ 379,423	47.5%
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Building Inspections Fund - 127	Personnel Services	\$ 6,703	\$ 21,979	\$ 171,491	12.8%	
	Materials and Services	6,318	17,942	124,776	14.4%	
	Contingency	-	-	20,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	63,156	0.0%	
Total		\$ 13,021	\$ 39,921	\$ 379,423	10.5%	

REVENUE						
Reclaimed Water Use Fund - Fund 132	Beginning Working Capital	\$ -	\$ 372,023	\$ 361,034	103.0%	Preliminary - subject to change.
	Wastewater Service Charge	9,081	27,667	109,825	25.2%	
	Interest	165	496	2,000	24.8%	
Total		\$ 9,246	\$ 400,186	\$ 472,859	84.6%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Reclaimed Water Use Fund - Fund 132	Materials and Services	\$ 454	\$ 1,383	\$ 5,491	25.2%	
	Feasibility Study	-	-	20,000	0.0%	
	Contingency	-	-	90,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	357,368	0.0%	
Total		\$ 454	\$ 1,383	\$ 472,859	0.3%	

City of Baker City
Financial Report for the Special Revenue Funds
Report for the Month Ending September 30, 2015
25.2% of Year Elapsed

Department	Description	September	YTD	Budget	Percent of Budget	Narrative
REVENUE						
State Tax Street Fund - Fund 102	Beginning Working Capital	\$ -	\$ 850,723	\$ 776,903	109.50%	Preliminary - subject to change
	Property Taxes	2,660	2,660	565,114	0.47%	
	State Gas Tax	54,870	97,761	585,000	16.71%	
	Surface Trans Project	-	-	107,013	0.00%	
	Interest	262	961	2,500	38.44%	
	Other Revenue	6,716	10,125	13,891	72.89%	
Total		\$ 64,508	\$ 962,230	\$ 2,050,421	46.93%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
State Tax Street Fund - Fund 102	Streets Maintenance	\$ 57,452	\$ 202,144	\$ 794,250	25.45%	
	Storm Water Maintenance	806	6,171	143,446	4.30%	
	Preventative Maintenance	3,455	165,931	506,025	32.79%	
	Street Lighting	5,119	17,448	86,214	20.24%	
	Snow and Ice Control	51	151	88,303	0.17%	
	Street Construction	131	200	7,828	2.55%	
	Contingency	-	-	100,000	0.00%	
	Unappropriated Ending Fund Balance	-	-	324,355	0.00%	
Total		\$ 67,014	\$ 392,045	\$ 2,050,421	19.12%	

REVENUE, EXPENDITURES & CONTINGENCY						
Samo Swm Center - Fund 115	Beginning Working Capital	\$ -	\$ 86,486	\$ 80,000	108.11%	Preliminary - subject to change
	Property Tax Revenue	380	380	80,774	0.47%	
	Interest	74	236	300	78.67%	
	Transfer from General Fund	-	105,000	105,000	100.00%	
	Total Revenue	454	192,102	266,074	72.20%	
	Personnel Services	577	1,423	12,000	11.86%	
	Materials & Services	3,316	19,343	89,074	21.72%	
	Capital Outlay	-	-	165,000	0.00%	
	Contingency	-	-	-	-	
	Total Expenditures	3,893	20,766	266,074	7.80%	

REVENUE AND EXPENDITURES						
Tree City Fund - Fund 129	Beginning Working Capital	\$ -	\$ 2,219	\$ 2,600	85.35%	Preliminary - subject to change
	Interest	3	9	15	60.00%	
	OTEC Tree Replacement	-	1,100	1,300	84.62%	
	Transfer from General Fund	-	4,000	4,000	100.00%	
	Total Revenue	3	7,328	7,915	92.58%	
	Personnel Services	259	1,266	4,000	31.65%	
	Materials & Services	119	260	3,915	6.64%	
	Contingency	-	-	-	-	
	Total Expenditures	378	1,526	7,915	19.28%	

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	4,642	13,975	55,000	25.41%	
	Interest	49	148	400	37.00%	
	Total Revenue	4,691	122,139	156,954	77.82%	
	Sidewalk Grants	3,952	5,444	41,390	13.15%	
	Sidewalk Construction	-	-	60,797	0.00%	Reserved for Court Plaza.
	Contingency	-	-	20,000	0.00%	
	Unappropriated Ending Fund Balance	-	-	34,767	0.00%	
Total		3,952	5,444	156,954	3.47%	

City of Baker City
 Financial Report for the Special Revenue Grant Funds
 Report for the Month Ending September 30, 2015
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Department	Description	September	YTD	Budget	Percent of Budget	Narrative
Playground Improvement - Fund 134	Beginning Working Capital	\$ -	\$ 3,695	\$ 3,590	102.9%	
	Interest	5	15	-		
	Transfer from General Fund	-	8,000	8,000	100.0%	
	Total Revenue	\$ 5	\$ 11,710	\$ 11,590	101.0%	
	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	10,648	10,648	170,353	6.3%	
	Total Expenditures	\$ 10,648	\$ 10,648	\$ 170,353	6.3%	
Comm Dev Projects - Fund 166	Beginning Working Capital		\$ 12,452	\$ 11,937	104.3%	
	Revenues	105	315	1,250	25.2%	This revenue is from the repayment of old HUD loans. Loans are repaid when a property sells.
	Total Revenue	\$ 105	\$ 12,767	\$ 13,187	96.8%	
	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	1	5	15	33.3%	
	Expenditures	-	-	4,189	0.0%	
Lamp III Project - Fund 174	Beginning Working Capital	\$ -	\$ (100,999)	\$ -		
	Interest	-	-	-		
	Recreational Trails Grant	-	-	60,000		
	Total Revenue	\$ -	\$ (100,999)	\$ 60,000	-168.3%	
	Personnel Services	\$ -	\$ 2,502	\$ 10,000		
	Materials and Services	-	1,501	50,000		
	Total Expenditures	\$ -	\$ 4,003	\$ 60,000	\$ 0	
Drug Recognition - Department 705	Drug Recognition Reimbursement	\$ 928	\$ 928	\$ 1,000	92.8%	
	Personnel Services	210	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	864	864	7,328	11.8%	
	Drug Canine	-	8,500	10,000	85.0%	
	Total Expenditures	\$ 864	\$ 9,364	\$ 23,328	40.1%	
Bullet Proof Vest Grant - Department 710	Revenue	\$ -	\$ -	\$ 8,505		
	Materials and Services	-	7,962	8,505		
Dog Stations - Department 711	Donations	\$ -	\$ 69	\$ 365		
	Expenditures	-	-	365		
ODOT Grants - Department 713	Beginning Working Capital	\$ -	\$ 10	\$ 10		
	Revenue	-	-	-		
	Expenditures	-	-	10		
GIS Wellness Grant - Department 714	Beginning Working Capital	\$ -	\$ 729	\$ 860	84.8%	
	Grants	-	-	750		
	Expenditures	222	222	1,610	13.8%	
ODOT Car Seat - Department 718	Beginning Working Capital	\$ -	\$ 2,731	\$ 2,561		
	Car Seat Sales/ODOT Grant	100	330	1,500	22.0%	
	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
 Report for the Month Ending September 30, 2015
 25.2% of Year Elapsed

Department	Description	September	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	-	-	1,000	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	\$ -		
	Grants/Donations	-	-	1,000		
	Materials & Services	-	-	1,000		
Dog Park - Dept 730	Donations	\$ 150	\$ 150	\$ 88		
	Materials & Services	-	-	88		

City of Baker City
 Financial Report for the Internal Service and Capital Projects Funds
 Report for the Month Ending September 30, 2015
 25.2% of Year Elapsed

Department	Description	September	YTD	Budget	Percent of Budget	Narrative
Internal Service Funds						
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Central Stores Fund - Fund 107	Beginning Working Capital	\$ -	\$ 282,927	\$ 255,000	111.0%	Preliminary - subject to change.
	Sale of Inventory	8,602	42,719	149,100	28.7%	
	Total Revenue	\$ 8,602	\$ 325,646	\$ 404,100	80.6%	
	Inventory Purchases	3,097	31,417	140,000	22.4%	
	Contingency	-	-	50,000	0.0%	
	Unappropriated Ending Fund	-	-	214,100	0.0%	
	Total Expenditures	\$ 3,097	\$ 31,417	\$ 404,100	7.8%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Equip and Vehicle Operations - Fund 108	Beginning Working Capital	\$ -	\$ 378,060	\$ 365,000	103.6%	Preliminary - subject to change.
	Equipment Charge	32,204	107,465	545,890	19.7%	
	Miscellaneous Income	-	-	5,000	0.0%	
	Interest	169	510	2,750	18.5%	
	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	\$ 32,373	\$ 503,055	\$ 976,148	51.5%	
	Personnel Services	11,570	34,545	173,513	19.9%	
	Materials and Services	12,071	40,190	202,168	19.9%	
	Transfer to Golf Capital Project Fund 135	-	6,245	6,245	100.0%	
	Admin Vehicle	-	-	23,500	0.0%	
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund	-	-	370,722	0.0%	
	Total Expenditures	\$ 23,641	\$ 80,980	\$ 976,148	8.3%	

City of Baker City
 Financial Report for the Internal Service and Capital Projects Funds
 Report for the Month Ending September 30, 2015
 25.2% of Year Elapsed

Department	Description	September	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	27	83	200	41.5%	
	Grants and Donations	-	-	556,560	0.0%	
	Transfer from General Fund	-	20,000	20,000	100.0%	
	Total	\$ 27	\$ 63,930	\$ 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	4,868	14,945	40,308	37.08%	
	Donations	1,500	1,500	-		
	Interest	8	22	-		
	Transfer from General Fund	-	5,000	5,000	100.00%	
	Interfund Loan Transfer from Equipment Fund	-	6,245	6,245	100.00%	
	Total Revenue	6,376	28,847	52,553	54.89%	
	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 September 30, 2015
 25.2% of Year Elapsed

Department	Section	September	YTD	Budget	Percent of Budget	Narrative
Debt Service Fund						
LID Repay Fund - Fund 110	Beginning Working Capital	\$ -	\$ 69,434	\$ 71,188	97.5%	
	Interest	38	329	3,000	11.0%	
	Improvement Dist Assessment	715	6,745	18,000	37.5%	
	Total Revenue	\$ 753	\$ 76,508	\$ 92,188	83.0%	
	Materials and Services	-	2	500	0.4%	
	Transfer to Equipment Fund	-	17,020	17,200	99.0%	
	Transfer to Silver's Fund	6,207	18,621	74,488	25.0%	
	Total Expenditures & Contingency	\$ 6,207	\$ 35,643	\$ 92,188	38.7%	
Trust Funds						
One Hundred Year Trust - Fund 113	Beginning Working Capital	\$ -	\$ 2,932	\$ 2,929	100.1%	
	Donations	-	-	-		
	Interest	2	4	12	33.3%	
	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ 2,941	0.0%	
Mt Hope Trust - Fund 114	Beginning Working Capital	\$ -	\$ 376,842	\$ 376,845	100.0%	
	Donations	-	-	-		
	Interest	159	489	2,550	19.2%	
	Golf Course Loan Payments	-	-	20,000	0.0%	
	Total Revenue	\$ 159	\$ 377,331	\$ 399,395	94.5%	
	Interest Transfer to GF	159	489	3,200	15.3%	
	Unappropriated Ending Fund Balance	-	-	396,195	0.0%	
	Total	\$ 159	\$ 489	\$ 399,395	0.1%	
John Schmitz Trust - Fund 116	Beginning Working Capital	\$ -	\$ 274,061	\$ 274,061	100.0%	
	Interest	116	357	2,000	17.9%	
	Total Revenue	\$ 116	\$ 274,418	\$ 276,061	99.4%	
	Interest Transfer to General Fund	116	357	2,000	17.9%	
	Unappropriated Ending Fund Balance	-	-	274,061	0.0%	
	Total Expenditures & Contingency	\$ 116	\$ 357	\$ 276,061	0.1%	
Silvers Street Tree Trust - Fund 131	Beginning Working Capital	\$ -	\$ 562,846	\$ 560,000	100.5%	
	Interest	245	744	2,500	29.8%	
	Transfer from LID Fund for Loan Payment-Interest	285	879	3,000	29.3%	
	Transfer from LID Fund for Loan Payment	5,922	17,743	71,488	24.8%	
	Total Revenue	\$ 6,452	\$ 582,212	\$ 636,988	91.4%	
	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										\$ 288,390	\$ 1,127,162	\$ 1,047,301	\$ 765,882	\$ 709,057	\$ 816,708
Payments	45,788	37,419	31,331										114,538	451,875	401,951	381,423	337,315	412,900
General Insurance/SAIF																		
Billings	24,006	43,976	30,301										98,283	363,485	342,121	306,572	299,103	339,810
Payments	14,337	18,770	25,457										58,564	212,501	196,878	179,531	208,883	206,449
Fired/ Subscriptions																		
Billings and Donations	6,562	6,220	4,419										17,201	75,332	76,580	63,703	71,778	61,409
Fire/Mod Mgmt Fee*	(1,969)	(1,860)	(1,326)										(5,155)	(22,542)	(22,971)	(19,069)	(21,461)	(18,102)
Amount Due Baker City	4,593	4,360	3,093	-	-	-	-	-	-	-	-	-	12,046	52,790	53,609	44,634	50,317	43,307
Payments Received (Prior Month)*	-	4,593	4,360										8,953	52,790	53,609	44,677	44,851	43,343
New and Renewed Subscriptions	107	103	81										291	1,363	1,365	1,044		
Total Members	1,577	1,589	1,597										1,166	1,166	1,166	1,166	1,242	1,166
Total Billings	\$ 144,146	\$ 131,910	\$ 127,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403,874	\$ 1,565,979	\$ 1,466,002	\$ 1,136,157	\$ 1,079,938	\$ 1,217,927
Total Payments	\$ 60,125	\$ 60,782	\$ 61,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,055	\$ 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 Fired/ payment received in July is included in the 2014-15 ytd total