

City of Baker City  
 Financial Report for the General Fund  
 Report for the Month Ending June 30, 2015  
 100% of Year Elapsed

Department	Description	June	YTD	Budget	Percent of Budget	Narrative
<b>REVENUE</b>						
<b>General Fund</b>	Beginning Working Capital	\$ -	\$ 1,495,126	\$ 1,252,577	119.4%	
	Property Taxes	95,902	2,370,720	2,330,375	101.7%	
	Police Generated Revenue	5,222	37,569	30,500	123.2%	This line item reflects vehicle impound fees, court fines, and parking violations.
	Ambulance	46,730	717,166	640,000	112.1%	
	Cemetery	3,150	66,988	80,350	83.4%	
	Interest	673	7,916	6,000	131.9%	The LGIP interest rate was reduced from 0.54% to 0.5% November 20, 2014 and increased to 0.54% June 8, 2015.
	Generated Power Sales	5,263	68,616	60,000	114.4%	
	Franchise fees	116,932	628,281	648,200	96.9%	Franchises are received monthly or quarterly.
	Water/Wastewater "Franchise" Fee	15,707	168,084	169,485	99.2%	
	Airport Ground Leases and Gas Tax	2,951	38,007	29,800	127.5%	
	Cigarette/Liquor Taxes/State Sharing	15,055	216,823	244,500	88.7%	State payments are received monthly or quarterly.
	School Resource Office Reimb 5J	-	-	15,000	0.0%	
	Traffic School Tuition	-	300	1,000	30.0%	Classes are held every other month depending on demand.
	Admin Services Indirect Cost	21,822	336,456	360,000	93.5%	
	Other Revenue	3,515	76,526	62,850	121.8%	
Grants	9,500	11,500	32,000	35.9%		
Transfer from CDBG 166	-	7,000	7,000	100.0%		
<b>Total</b>		<b>\$ 342,422</b>	<b>\$ 6,247,078</b>	<b>\$ 5,969,637</b>	<b>104.6%</b>	

**City of Baker City**  
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**100% of Year Elapsed**

Department	Description	June	YTD	Budget	Percent of Budget	Narrative
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
<b>Administration</b>	Personnel Services	\$ 43,982	536,303	\$ 548,032	97.9%	
	Materials and Services	44,104	572,045	578,875	98.8%	This line item was increased \$33,000 by Resolution 3748.
	CLG Projects	8,750	17,500	24,000	72.9%	
	City Hall ADA Entrance	-	15,240	16,500	92.4%	
	Transfer to Fire Equip Reserve Fund 112	-	20,000	20,000	100.0%	
	Transfer to Golf Course Fund 123	5,000	56,000	56,000	100.0%	This line item was increased \$10,000 by Resolution 3747 and \$5,000 by Resolution 3752.
	Transfer to Fund 162 FAA Match	-	7,500	7,500	100.0%	
	Transfer to Playground Imp Fund 134	-	9,000	9,000	100.0%	
	Transfer to Samo Swim Fund 115	-	10,000	10,000	100.0%	
	Transfer to LAMP Fund 174	-	36,200	36,200	100.0%	
	Transfer to Equipment Fund - Loan Repay	-	36,452	36,452	100.0%	
	Transfer to LID Fund 110	-	980	980	100.0%	
	Transfer to Tree City Fund 129	-	6,000	6,000	100.0%	This line item was increased \$2,000 by Resolution 3747.
	Transfer to Golf Project Fund 135	-	7,000	7,000	100.0%	
	Transfer to J. Schmitz Fund 116	-	20,000	20,000	100.0%	
Contingency	-	-	16,000	0.0%	This line item was decreased \$11,000 by Resolution 3747, \$33,000 by Resolution 3748 and \$15,000 by Resolution 3752.	
	<b>Subtotal</b>	<b>\$ 101,836</b>	<b>\$ 1,350,220</b>	<b>\$ 1,392,539</b>	<b>97.0%</b>	
<b>Police</b>	Personnel Services	\$ 115,962	\$ 1,515,132	\$ 1,544,391	98.1%	
	Materials and Services	17,068	160,149	185,768	86.2%	
	Police Car	-	19,756	20,000	98.8%	
		<b>Subtotal</b>	<b>\$ 133,030</b>	<b>\$ 1,695,037</b>	<b>\$ 1,750,159</b>	<b>96.9%</b>
<b>Fire</b>	Personnel Services	\$ 114,229	\$ 1,324,162	\$ 1,410,155	93.9%	
	Materials and Services	41,409	167,565	167,173	100.2%	
		<b>Subtotal</b>	<b>\$ 155,638</b>	<b>\$ 1,491,727</b>	<b>\$ 1,577,328</b>	<b>94.6%</b>
<b>Cemetery</b>	Personal Services	\$ 2,144	\$ 24,220	\$ 19,000	127.5%	
	Materials and Services	17,121	123,943	167,448	74.0%	
		<b>Subtotal</b>	<b>\$ 19,265</b>	<b>\$ 148,163</b>	<b>\$ 186,448</b>	<b>79.5%</b>
<b>Parks</b>	Personnel Services	\$ 1,449	\$ 18,167	\$ 17,064	106.5%	
	Materials and Services	11,423	75,034	82,605	90.8%	
	Park Improvements	-	-	5,000	0.0%	
		<b>Subtotal</b>	<b>\$ 12,872</b>	<b>\$ 93,201</b>	<b>\$ 104,669</b>	<b>89.0%</b>
<b>Airport</b>	Personnel Services	\$ 1,039	\$ 10,435	\$ 6,500	160.5%	
	Materials and Services	3,925	41,291	54,679	75.5%	
	Electrical Transformer	-	5,369	7,500	71.6%	
		<b>Subtotal</b>	<b>\$ 4,964</b>	<b>\$ 57,095</b>	<b>\$ 68,679</b>	<b>83.1%</b>
<b>Planning</b>	Personnel Services	\$ -	\$ 753	\$ 1,000	75.3%	This line item was reduced by \$2,000 Resolution 3747.
	Materials and Services	60,000	60,000	60,000	100.0%	The City contracts planning services from Baker County.
		<b>Subtotal</b>	<b>\$ 60,000</b>	<b>\$ 60,753</b>	<b>\$ 61,000</b>	<b>99.6%</b>
<b>Hydro Elect Plant</b>	Personnel Services	\$ -	\$ 1,339	\$ 1,500	89.3%	
	Materials and Services	1,026	1,830	6,670	27.4%	This line item was increased \$5,000 by Resolution 3747.
	Capital Outlay	13,400	13,400	10,000	134.0%	This line item was increased \$10,000 by Resolution 3752.
		<b>Subtotal</b>	<b>\$ 14,426</b>	<b>\$ 16,569</b>	<b>\$ 18,170</b>	<b>91.2%</b>

City of Baker City  
 Financial Report for the General Fund  
 Report for the Month Ending June 30, 2015  
 100% of Year Elapsed

Department	Description	June	YTD	Budget	Percent of Budget	Narrative
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
<b>Community Development</b>	Personnel Services	\$ 155	\$ 11,527	\$ 12,000	96.1%	
	Materials and Services	288	13,110	15,000	87.4%	This line item was reduced \$4,000 by Resolution 3747.
	<b>Subtotal</b>	<b>\$ 443</b>	<b>\$ 24,637</b>	<b>\$ 27,000</b>	<b>91.2%</b>	
<b>All Departments</b>	<b>Personnel Services</b>	<b>278,960</b>	<b>3,442,038</b>	<b>3,559,642</b>	<b>96.7%</b>	
	<b>Materials and Services</b>	<b>196,364</b>	<b>1,214,967</b>	<b>1,318,218</b>	<b>92.2%</b>	
	<b>Capital Outlay</b>	<b>22,150</b>	<b>71,265</b>	<b>83,000</b>	<b>85.9%</b>	
	<b>Transfers</b>	<b>5,000</b>	<b>209,132</b>	<b>209,132</b>	<b>100.0%</b>	
	<b>Contingency</b>	<b>-</b>	<b>-</b>	<b>16,000</b>	<b>0.0%</b>	
	<b>Unappropriated Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>783,645</b>	<b>0.0%</b>	
<b>Grand Total</b>		<b>\$ 502,474</b>	<b>\$ 4,937,402</b>	<b>\$ 5,969,637</b>	<b>82.7%</b>	

City of Baker City  
Financial Report for the Enterprise Funds  
Report for the Month Ending June 30, 2015  
100% of Year Elapsed

Department	Description	June	YTD	Budget	Percent of Budget	Narrative
Water Fund - 104	Beginning Working Capital	\$ -	\$ 907,994	\$ 843,768	107.6%	
	Water Sales	208,193	2,203,814	2,197,629	100.3%	
	Safe Drinking Water Loan	-	2,000,000	2,000,000	100.0%	
	Watershed Management Plan Grant	-	48,581	30,000	161.9%	
	Interest	620	6,035	3,000	201.2%	
	Other Revenue	1,389	74,276	33,500	221.7%	
<b>Total</b>		<b>\$ 210,202</b>	<b>\$ 5,240,700</b>	<b>\$ 5,107,897</b>	<b>102.6%</b>	
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
Water Fund - 104	Water Utility Maintenance	\$ 118,926	\$ 1,394,727	\$ 1,393,818	100.1%	
	Water Utility Construction	25,198	2,466,999	2,931,632	84.2%	
	Transfer to Central Stores Fund 107	-	20,000	20,000	100.0%	
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	562,447	0.0%	
<b>Total</b>		<b>\$ 144,124</b>	<b>\$ 3,881,726</b>	<b>\$ 5,107,897</b>	<b>76.0%</b>	

REVENUE						
Wastewater Fund - 105	Beginning Working Capital	\$ -	\$ 886,670	\$ 819,374	108.2%	
	Wastewater Service Charge	95,763	1,049,206	1,082,257	96.9%	
	Interest	430	4,669	3,750	124.5%	
	G Street LID	-	705	750	94.0%	
	Other Revenue	4,777	84,765	47,282	179.3%	
<b>Total</b>		<b>\$ 100,970</b>	<b>\$ 2,026,015</b>	<b>\$ 1,953,413</b>	<b>103.7%</b>	
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
Wastewater Fund - 105	Wastewater Maintenance Department	\$ 87,587	\$ 860,989	\$ 966,590	89.1%	
	Wastewater Construction	1,227	176,538	304,572	58.0%	
	Contingency	-	-	100,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	582,251	0.0%	
<b>Total</b>		<b>\$ 88,814</b>	<b>\$ 1,037,527</b>	<b>\$ 1,953,413</b>	<b>53.1%</b>	

City of Baker City  
Financial Report for the Enterprise Funds  
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Department	Description	June	YTD	Budget	Percent of Budget	Narrative
<b>REVENUE</b>						
Golf Course Fund - 123	Beginning Working Capital	\$ -	\$ (3,919)	\$ -		
	Miscellaneous Revenue	1	2	-		
	Transfer from the General Fund	5,000	56,000	56,000	100.0%	This line item was increased \$10,000 by Resolution 3747 and \$5,000 by Resolution 3752.
<b>Total</b>		<b>\$ 5,001</b>	<b>\$ 52,083</b>	<b>\$ 56,000</b>	<b>93.0%</b>	
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
Golf Course Fund - 123	Personnel Services	\$ 18	\$ 7,031	\$ 8,000	87.9%	This line item was increased \$5,000 by Resolution 3747 and \$1,000 by Resolution 3752.
	Materials & Services	696	25,228	25,739	98.0%	This line item was increased \$5,000 by Resolution 3747 and \$4,000 by Resolution 3752.
	Transfer to Mt Hope Fund	20,000	20,000	20,000	100.0%	
	Contingency	-	-	2,261		
	Unappropriated Ending Fund Balance	-	-	-		
<b>Total</b>		<b>\$ 20,714</b>	<b>\$ 52,259</b>	<b>\$ 56,000</b>	<b>93.3%</b>	

<b>REVENUE</b>						
Building Inspections Fund - 127	Beginning Working Capital	\$ -	\$ 119,629	\$ 106,238	112.6%	
	City Permits	5,673	107,945	111,750	96.6%	
	County Permits	5,735	116,165	121,800	95.4%	
	Interest	57	675	650	103.8%	
	Other Revenue	1,206	21,377	28,430	75.2%	Includes the State surcharge pass through.
<b>Total</b>		<b>\$ 12,671</b>	<b>\$ 365,791</b>	<b>\$ 368,868</b>	<b>99.2%</b>	
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
Building Inspections Fund - 127	Personnel Services	\$ 13,183	\$ 155,775	\$ 164,333	94.8%	
	Materials and Services	8,296	98,168	124,084	79.1%	
	Contingency	-	-	20,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	60,451	0.0%	
<b>Total</b>		<b>\$ 21,479</b>	<b>\$ 253,943</b>	<b>\$ 368,868</b>	<b>68.8%</b>	

<b>REVENUE</b>						
Reclaimed Water Use Fund - Fund 132	Beginning Working Capital	\$ -	\$ 267,224	\$ 256,578	104.1%	
	Wastewater Service Charge	10,193	108,658	109,825	98.9%	
	Water Smart Grant	-	-	40,000	0.0%	
	Interest	157	1,573	1,500	104.9%	
<b>Total</b>		<b>\$ 10,350</b>	<b>\$ 377,455</b>	<b>\$ 407,903</b>	<b>92.5%</b>	
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
Reclaimed Water Use Fund - Fund 132	Materials and Services	\$ 510	\$ 5,433	\$ 5,491	98.9%	
	Feasibility Study	-	-	80,000	0.0%	
	Contingency	-	-	90,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	232,412	0.0%	
<b>Total</b>		<b>\$ 510</b>	<b>\$ 5,433</b>	<b>\$ 407,903</b>	<b>1.3%</b>	

City of Baker City  
Financial Report for the Special Revenue Funds  
Report for the Month Ending June 30, 2015  
100% of Year Elapsed

Department	Description	June	YTD	Budget	Percent of Budget	Narrative
<b>REVENUE</b>						
State Tax Street Fund - Fund 102	Beginning Working Capital	\$ -	\$ 651,545	\$ 616,841	105.63%	
	Property Taxes	22,454	555,073	545,595	101.74%	
	State Gas Tax	94,679	571,179	585,000	97.64%	
	Surface Trans Project	-	105,368	105,368	100.00%	
	Interest	362	3,586	1,500	239.07%	
	Other Revenue	192	13,917	13,891	100.19%	
<b>Total</b>		<b>\$ 117,687</b>	<b>\$ 1,900,668</b>	<b>\$ 1,868,195</b>	<b>101.74%</b>	
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
State Tax Street Fund - Fund 102	Streets Maintenance	\$ 61,167	\$ 613,623	\$ 725,037	84.63%	
	Storm Water Maintenance	6,599	95,216	176,744	53.87%	
	Preventative Maintenance	257	251,881	469,165	53.69%	
	Street Lighting	7,594	73,589	76,509	96.18%	
	Snow and Ice Control	69	15,952	83,811	19.03%	
	Street Construction	11	1,130	7,607	14.85%	
	Contingency	-	-	100,000	0.00%	
	Unappropriated Ending Fund Balance	-	-	229,322	0.00%	
<b>Total</b>		<b>\$ 75,697</b>	<b>\$ 1,051,391</b>	<b>\$ 1,868,195</b>	<b>56.28%</b>	
<b>REVENUE, EXPENDITURES &amp; CONTINGENCY</b>						
Samo Swim Center - Fund 115	Beginning Working Capital	\$ -	\$ 29,447	\$ 33,500	87.90%	
	Property Tax Revenue	3,207	79,267	77,984	101.65%	
	Grants & Miscellaneous Revenue	-	50,800	-		Leo Adler \$25,000, Ash Grove \$10,000 & OR Comun. Found. \$15,000.
	Interest	41	346	350	98.86%	
	Transfer from General Fund	-	10,000	10,000	100.00%	
	<b>Total Revenue</b>	<b>3,248</b>	<b>169,860</b>	<b>121,834</b>	<b>139.42%</b>	
	Personnel Services	155	12,039	14,000	85.99%	This line item was increased \$1,000 by Resolution 3752.
	Materials & Services	9,610	71,638	108,764	65.87%	This line item was decreased \$1,000 by Resolution 3752.
	Contingency	-	-	70	0.00%	
	<b>Total Expenditures</b>	<b>9,765</b>	<b>83,677</b>	<b>122,834</b>	<b>68.12%</b>	
<b>REVENUE AND EXPENDITURES</b>						
Tree City Fund - Fund 129	Beginning Working Capital	\$ -	\$ 69	\$ -		
	Donations	-	638	-		
	Interest	1	24	-		
	OTEC Tree Replacement	4	404	1,000	40.40%	
	Transfer from General Fund	-	6,000	6,000	100.00%	This line item was increased \$2,000 by Resolution 3747.
	Transfer from Misc Grant	-	3,871	3,871	100.00%	This line item was increased \$121 by Resolution 3742.
	<b>Total Revenue</b>	<b>5</b>	<b>11,006</b>	<b>10,871</b>	<b>101.24%</b>	
	Personnel Services	-	6,000	6,000	100.00%	This line item was increased \$2,000 by Resolution 3747.
	Materials & Services	1,098	2,787	4,871	57.22%	This line item was increased \$121 by Resolution 3742.
	Contingency	-	-	-		
	<b>Total Expenditures</b>	<b>1,098</b>	<b>8,787</b>	<b>10,871</b>	<b>80.83%</b>	
<b>REVENUE, EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
Sidewalk Utility Fund - Fund 130	Beginning Working Capital	\$ -	\$ 75,373	\$ 52,567	143.38%	
	Sidewalk Utility Fee	5,182	55,323	55,000	100.59%	
	Interest	47	448	350	128.00%	
	<b>Total Revenue</b>	<b>5,229</b>	<b>131,144</b>	<b>107,917</b>	<b>121.52%</b>	
	Sidewalk Grants	2,936	23,127	40,865	56.59%	
	Sidewalk Construction	-	-	47,000	0.00%	Reserved for Court Plaza.
	Contingency	-	-	20,000	0.00%	
	Unappropriated Ending Fund Balance	-	-	52	0.00%	
<b>Total</b>		<b>2,936</b>	<b>23,127</b>	<b>107,917</b>	<b>21.43%</b>	

City of Baker City  
 Financial Report for the Special Revenue Grant Funds  
 Report for the Month Ending June 30, 2015  
 100% of Year Elapsed

Department	Description	June	YTD	Budget	Percent of Budget	Narrative
Playground Improvement - Fund 134	Beginning Working Capital	\$ -	\$ (382)	\$ 4,500	-8.5%	
	Interest	2	15	-		
	Gifts, Grants & Donations	-	2,736	-		
	Transfer from General Fund	-	9,000	9,000	100.0%	
	<b>Total Revenue</b>	<b>\$ 2</b>	<b>\$ 11,369</b>	<b>\$ 13,500</b>	<b>84.2%</b>	
	Personnel Services	-	176	-		
	Materials & Services	600	7,497	13,500	55.5%	
	<b>Total Expenditures</b>	<b>\$ 600</b>	<b>\$ 7,673</b>	<b>\$ 13,500</b>	<b>56.8%</b>	
FAA Airport - Fund 162	Beginning Working Capital	\$ -	\$ 853	\$ 853	100.0%	
	Transfer from GF - FAA grant match	-	7,500	7,500	100.0%	
	<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 8,353</b>	<b>\$ 8,353</b>	<b>100.0%</b>	
	Materials and Services	3,000	3,000	3,000	100.0%	This line item was increased \$3,000 by Resolution 3750.
	Contingency	-	-	5,353	0.0%	This line item was decreased \$3,000 By Resolution 3750.
	<b>Total Expenditures</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 8,353</b>	<b>35.9%</b>	
Comm Dev Projects - Fund 166	Beginning Working Capital	\$ -	\$ 19,184	\$ 19,059	100.7%	
	Revenues	105	1,268	1,250	101.4%	This revenue is from the repayment of old HUD loans. Loans are repaid when a property sells.
	<b>Total Revenue</b>	<b>\$ 105</b>	<b>\$ 20,452</b>	<b>\$ 20,309</b>	<b>100.7%</b>	
	Big Deal Grants	-	1,000	5,000	0	
	Transfer to General Fund 101	-	7,000	7,000	100.0%	
	Unappropriated Ending Fund Balance	-	-	8,309	0.0%	
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ 20,309</b>	<b>39.4%</b>	
Skateboard Park Project - Fund 171	Beginning Working Capital	\$ -	\$ 4,158	\$ 4,155	100.1%	
	Revenues	2	21	15	140.0%	
	Expenditures	-	-	4,170	0.0%	
Resort Street Project - Fund 173	Beginning Working Capital	\$ -	\$ -	\$ -		
	Revenues	-	24,323	31,050	78.3%	
	Resort Street Project	\$ -	\$ 24,323	\$ 31,050	78.3%	
Lamp III Project - Fund 174	Beginning Working Capital	\$ -	\$ 1,074	\$ 1,522	70.6%	
	Interest	-	71	-		
	LGGP Grant	-	-	108,200	0.0%	This line item was increased \$108,200 by Resolution 3742.
	Transfer from General Fund	-	36,200	36,200		
	<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 37,345</b>	<b>\$ 145,922</b>	<b>25.6%</b>	
	Personnel Services	\$ 3,583	\$ 26,995	\$ 32,500	83.1%	This line item was increased \$32,500 by Resolution 3742.
	Materials and Services	54,928	81,028	77,222	104.9%	This line item was increased \$75,700 by Resolution 3742.
	Land Acquisitions	-	30,824	36,200	85.1%	
<b>Total Expenditures</b>	<b>\$ 58,511</b>	<b>\$ 138,847</b>	<b>\$ 145,922</b>	<b>95.2%</b>		
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	\$ 727	100.0%	
	Expenditures	-	-	727	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	\$ -	\$ 19,640	\$ 18,000	109.1%	
	Interest	-	-	-		
	Drug Forfeitures	-	-	-		
	Donations	-	550	-		
	<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 20,190</b>	<b>\$ 18,000</b>	<b>112.2%</b>	
	Personnel Services	478	5,693	6,000	94.9%	
	General Supplies	47	755	12,000	6.3%	
	<b>Total Expenditures</b>	<b>\$ 525</b>	<b>\$ 6,448</b>	<b>\$ 18,000</b>	<b>35.8%</b>	
Bullet Proof Vest Grant - Department 710	Beginning Working Capital	\$ -	\$ -	\$ -		
	Revenue	-	-	-		
Dog Stations - Department 711	Donations	\$ -	\$ 69	\$ -		
	Expenditures	-	69	-		
ODOT Grants - Department 713	Beginning Working Capital	\$ -	\$ 10	\$ -		
	Revenue	-	-	-		
	Expenditures	-	-	-		
CIS Wellness Grant - Department 714	Beginning Working Capital	\$ -	\$ 1,710	\$ 960	178.1%	
	Grants	-	1,050	-		
	Expenditures	273	1,873	960	195.1%	
ODOT Car Seat - Department 718	Beginning Working Capital	\$ -	\$ 2,110	\$ 2,050		
	Car Seat Sales/ODOT Grant	80	1,758	1,500	117.2%	
	Expenditures	376	1,512	3,550	42.6%	
Geiser Park Trees & Improvements - Dept 722	Beginning Working Capital	\$ -	\$ 645	\$ 549	117.5%	This line item was decreased \$121 by Resolution 3742.
	Donations/Candy Machine Sales	17	75	200	37.5%	This line item was decreased \$121 by Resolution 3742.
	Expenditures	24	24	749	3.2%	

City of Baker City  
 Financial Report for the Special Revenue Grant Funds  
 Report for the Month Ending June 30, 2015  
 100% of Year Elapsed

Department	Description	June	YTD	Budget	Percent of Budget	Narrative
Tree Removal & Replacement - Dept 723	Beginning Working Capital	\$ -	\$ 3,871	\$ 3,871	100.0%	This line item was increased \$121 by Resolution 3742.
	Transfer to Tree City Fund	-	3,871	3,871	100.0%	This line item was increased \$121 by Resolution 3742.
C.O.P.S Program - Dept 727	Beginning Working Capital	\$ -	\$ 1,000	\$ 1,000		
	Materials & Services	-	-	1,000		
Salt Lick Sculpture - Dept 729	Donations	\$ 1,000	\$ 1,000	\$ -		
	Expenditures	-	-	-		
Police Reserve Program - Dept 728	Revenue	\$ -	\$ 88	\$ -		Revenue is from charges for mental hold security.
	Materials & Services	-	-	-		

City of Baker City  
Financial Report for the Internal Service and Capital Projects Funds  
Report for the Month Ending June 30, 2015  
100% of Year Elapsed

Department	Description	June	YTD	Budget	Percent of Budget	Narrative
<b>Internal Service Funds</b>						
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
<b>Central Stores Fund - Fund 107</b>	Beginning Working Capital	\$ -	\$ 261,816	\$ 260,000	100.7%	
	Sale of Inventory	16,104	84,989	127,600	66.6%	
	Transfer from Water Fund 104	-	20,000	20,000	100.0%	
	<b>Total Revenue</b>	<b>\$ 16,104</b>	<b>\$ 366,805</b>	<b>\$ 407,600</b>	<b>90.0%</b>	
	Inventory Purchases	(6,339)	83,879	157,600	53.2%	Year end inventory adjustment.
	Contingency	-	-	50,000	0.0%	
	Unappropriated Ending Fund	-	-	200,000	0.0%	
	<b>Total Expenditures</b>	<b>\$ (6,339)</b>	<b>\$ 83,879</b>	<b>\$ 407,600</b>	<b>20.6%</b>	
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
<b>Equip and Vehicle Operations - Fund 108</b>	Beginning Working Capital	\$ -	\$ 442,436	\$ 388,509	113.9%	
	Equipment Charge	39,921	374,018	515,745	72.5%	
	Miscellaneous Income	-	3,448	5,000	69.0%	
	Interest	147	1,540	2,400	64.2%	
	Transfer from LID Fund - Elm Street LID	-	15,000	15,000	100.0%	
	Transfer from General Fund - Interfund Loan	-	36,452	36,452	100.0%	
	Transfer from Golf Cap Proj Fund	-	42,000	42,000	100.0%	
	Transfer from Golf Cap Proj Fund - Loan	37,678	37,678	41,758	90.2%	
	<b>Total Revenue</b>	<b>\$ 77,746</b>	<b>\$ 952,572</b>	<b>\$ 1,046,864</b>	<b>91.0%</b>	
	Personnel Services	10,087	167,748	246,305	68.1%	
	Materials and Services	19,100	164,518	190,900	86.2%	
	Transfer to Golf Capital Project Fund 135	-	242,378	242,378	100.0%	
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund	-	-	167,281	0.0%	
<b>Total Expenditures</b>	<b>\$ 29,187</b>	<b>\$ 574,644</b>	<b>\$ 1,046,864</b>	<b>54.9%</b>		
<b>Capital Project Funds</b>						
<b>REVENUE, EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
<b>Fire Equipment Reserve - Fund 112</b>	Beginning Working Capital	\$ -	\$ 23,610	\$ 23,600	100.0%	
	Interest	19	219	200	109.5%	
	Grants and Donations	18	18	556,560	0.0%	
	Transfer from General Fund	-	20,000	20,000	100.0%	
	<b>Total</b>	<b>\$ 37</b>	<b>\$ 43,847</b>	<b>\$ 600,360</b>	<b>7.3%</b>	
	Materials and Services	-	-	1,000	0.0%	
	Fire Dept Radio Upgrade	-	-	584,800	0.0%	
	Contingency	-	-	14,560	0.0%	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,360</b>	<b>0.0%</b>		
<b>Resort Utility Underground - Fund 133</b>	Beginning Working Capital	\$ -	\$ 13,597	\$ 13,597	100.0%	
	<b>Total</b>	<b>\$ -</b>	<b>\$ 13,597</b>	<b>\$ 13,597</b>	<b>100.0%</b>	
	Transfer to LID Fund	-	13,597	13,597	100.0%	
	<b>Total</b>	<b>\$ -</b>	<b>\$ 13,597</b>	<b>\$ 13,597</b>	<b>100.0%</b>	

City of Baker City  
 Financial Report for the Internal Service and Capital Projects Funds  
 Report for the Month Ending June 30, 2015  
 100% of Year Elapsed

Department	Description	June	YTD	Budget	Percent of Budget	Narrative
<b>REVENUE, EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
<b>Golf Course Capital Project - Fund 135</b>	Equipment Lease Payments	\$ 4,869	\$ 41,743	\$ 41,758	99.96%	
	Contract Payments - Net Operating Income	-	-	7,000	0.00%	
	OTEC Donation - Irrigation	-	1,000	-		
	Transfer from General Fund	-	7,000	7,000	100.00%	
	Interfund Loan Transfer from Equipment Fund	-	242,378	242,378	100.00%	
	<b>Total Revenue</b>	<b>4,869</b>	<b>292,121</b>	<b>298,136</b>	<b>97.98%</b>	
	Golf Course Equipment	-	197,612	200,378	98.62%	
	Toro Irrigation Package	-	13,831	14,000	98.79%	
	Transfer to Equipment Fund 108	-	42,000	42,000	100.00%	
	Interfund Loan Payment Equipment Fund	37,678	37,678	41,758	90.23%	
	<b>Total Expenditures</b>	<b>37,678</b>	<b>291,121</b>	<b>298,136</b>	<b>97.65%</b>	

**City of Baker City**  
**Financial Report for the Debt Service and Trust Funds**  
**Report for the Month Ending June 30, 2015**  
**100% of Year Elapsed**

Department	Description	June	YTD	Budget	Percent of Budget	Narrative
<b>Debt Service Fund</b>						
<b>LID Repay Fund - Fund 110</b>	Beginning Working Capital	\$ -	\$ 83,722	\$ 29,000	288.7%	
	Interest	1,323	3,855	3,000	128.5%	
	Improvement Dist Assessment	6,271	43,747	30,000	145.8%	
	Transfer from General Fund 101	-	980	980	100.0%	
	Transfer from Resort Street Utility Fund 133	-	13,597	13,597	100.0%	
	<b>Total Revenue</b>	<b>\$ 7,594</b>	<b>\$ 145,901</b>	<b>\$ 76,577</b>	<b>190.5%</b>	
	Materials and Services	-	161	300	53.7%	
	Transfer to Equipment Fund	-	15,000	15,000	100.0%	
	Transfer to Silver's Fund	5,107	61,275	61,277	100.0%	
	<b>Total Expenditures &amp; Contingency</b>	<b>\$ 5,107</b>	<b>\$ 76,436</b>	<b>\$ 76,577</b>	<b>99.8%</b>	
<b>Trust Funds</b>						
<b>One Hundred Year Trust - Fund 113</b>	Beginning Working Capital	\$ -	\$ 2,918	\$ 2,915	100.1%	
	Donations	-	-	-		
	Interest	2	15	15	100.0%	
	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ 2,930	0.0%	
<b>Mt Hope Trust - Fund 114</b>	Beginning Working Capital	\$ -	357,611	\$ 357,611	100.0%	
	Donations	-	-	-		
	Interest	158	1,789	2,300	77.8%	
	Golf Course Loan Payments	20,000	20,000	20,000	100.0%	Principal \$19,231 and Interest \$769
	<b>Total Revenue</b>	<b>\$ 20,158</b>	<b>\$ 379,400</b>	<b>\$ 379,911</b>	<b>99.9%</b>	
	Interest Transfer to GF	927	2,558	3,200	79.9%	
	Unappropriated Ending Fund Balance	-	-	376,711	0.0%	
<b>Total</b>	<b>\$ 927</b>	<b>\$ 2,558</b>	<b>\$ 379,911</b>	<b>0.7%</b>		
<b>John Schmitz Trust - Fund 116</b>	Beginning Working Capital	\$ -	\$ 254,061	\$ 254,061	100.0%	
	Interest	118	1,371	2,000	68.6%	
	Transfer from General Fund 101	-	20,000	20,000	100.0%	
	<b>Total Revenue</b>	<b>\$ 118</b>	<b>\$ 275,432</b>	<b>\$ 276,061</b>	<b>99.8%</b>	
	Interest Transfer to General Fund	118	1,371	2,000	68.6%	
	Unappropriated Ending Fund Balance	-	-	274,061	0.0%	
<b>Total Expenditures &amp; Contingency</b>	<b>\$ 118</b>	<b>\$ 1,371</b>	<b>\$ 276,061</b>	<b>0.5%</b>		
<b>Silvers Street Tree Trust - Fund 131</b>	Beginning Working Capital	\$ -	\$ 497,867	\$ 496,584	100.3%	
	Anthony Silvers Bequest (N/R Payments)	-	2,663	3,700	72.0%	
	Interest	241	2,801	7,500	37.3%	
	Transfer from LID Fund for Loan Payment	5,107	61,274	61,277	100.0%	
	<b>Total Revenue</b>	<b>\$ 5,348</b>	<b>\$ 564,605</b>	<b>\$ 569,061</b>	<b>99.2%</b>	
	Street Trees	1,762	1,762	6,300	28.0%	
	Unappropriated Ending Fund Balance	-	-	562,761	0.0%	
<b>Total Expenditures &amp; Contingency</b>	<b>\$ 1,762</b>	<b>\$ 1,762</b>	<b>\$ 569,061</b>	<b>0.3%</b>		

**Ambulance Billings and Collections  
2014-15**

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Total	2013-14 Total	2012-13 Total	2011-12 Total	2010-11 Total	2009-10 Total	
Medicare/Welfare																			
Billings	\$ 99,790	\$ 88,320	\$ 87,876	\$ 94,148	\$ 96,014	\$ 127,288	\$ 74,485	\$ 82,124	\$ 108,763	\$ 100,308	\$ 85,582	\$ 82,464	\$ 1,127,162	\$ 1,047,301	\$ 765,882	\$ 709,057	\$ 816,708	\$ 736,974	
Payments	32,232	41,538	32,731	48,775	30,346	39,822	42,185	23,841	48,583	48,625	37,176	26,021	451,875	401,951	381,423	337,315	412,900	331,680	
General Insurance/SAIF																			
Billings	32,042	23,142	23,294	25,036	20,522	44,702	64,123	14,352	10,112	29,840	39,182	37,138	363,485	342,121	306,572	299,103	339,810	359,856	
Payments	17,629	12,231	13,502	24,198	21,990	13,541	26,610	14,041	21,936	13,427	19,519	13,877	212,501	196,878	179,531	208,883	206,449	224,694	
Firemed Subscriptions																			
Billings and Donations	4,050	5,305	5,000	4,450	6,275	9,263	9,406	10,242	6,487	5,137	6,067	3,650	75,332	76,580	63,703	71,778	61,409	54,551	
Fire/Med Mgmt Fee*	(1,215)	(1,590)	(1,500)	(1,335)	(1,882)	(2,774)	(2,822)	(3,073)	(1,931)	(1,535)	(1,790)	(1,095)	(22,542)	(22,971)	(19,069)	(21,461)	(18,102)	(18,739)	
Amount Due Baker City	2,835	3,715	3,500	3,115	4,393	6,489	6,584	7,169	4,556	3,602	4,277	2,555	*	*	44,634	50,317	43,307	35,811	
Payments Received (Prior Month)*	-	-	6,550	3,500	3,115	4,393	6,489	6,584	7,169	4,556	3,602	4,277	50,235	53,609	41,702	44,851	43,343	35,912	
New and Renewed Subscriptions	71	97	85	82	112	165	172	195	120	94	102	68	1,363	1,365	1,044				
Total Members	1,482	1,485	1,491	1,497	1,502	1,508	1,524	1,550	1,561	1,572	1,585	1,576	1,166	1,166	1,166	1,242	1,166	1,175	
<b>Total Billings</b>	<b>\$ 135,882</b>	<b>\$ 116,767</b>	<b>\$ 116,170</b>	<b>\$ 123,634</b>	<b>\$ 122,811</b>	<b>\$ 181,253</b>	<b>\$ 148,014</b>	<b>\$ 106,718</b>	<b>\$ 125,362</b>	<b>\$ 135,285</b>	<b>\$ 130,831</b>	<b>\$ 123,252</b>	<b>\$ 1,565,979</b>	<b>\$ 1,466,002</b>	<b>\$ 1,136,157</b>	<b>\$ 1,217,927</b>	<b>\$ 1,151,381</b>	<b>\$ 1,057,311</b>	
<b>Total Payments</b>	<b>\$ 49,861</b>	<b>\$ 53,769</b>	<b>\$ 52,783</b>	<b>\$ 76,473</b>	<b>\$ 55,451</b>	<b>\$ 57,756</b>	<b>\$ 75,284</b>	<b>\$ 44,466</b>	<b>\$ 77,688</b>	<b>\$ 66,608</b>	<b>\$ 60,297</b>	<b>\$ 44,175</b>	<b>\$ 714,611</b>	<b>\$ 652,438</b>	<b>\$ 602,656</b>	<b>\$ 662,692</b>	<b>\$ 589,185</b>	<b>\$ 555,987</b>	
<b>Percent Collections to Billings</b>													<b>46%</b>	<b>45%</b>	<b>53%</b>	<b>54%</b>	<b>51%</b>	<b>53%</b>	

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 2013-14 ytd total.