

City of Baker City
Financial Report for the General Fund
Report for the Month Ending February 28, 2018
66.60% of Year Elapsed

Fund/Department	Description	February	YTD	Budget	Percent of Budget	Narrative
REVENUE						
General Fund	Beginning Working Capital	\$ -	\$ 771,148	\$ 657,359	117.3%	
	Property Taxes	29,988	2,430,147	2,619,169	92.8%	
	Police Generated Revenue	2,975	22,215	36,750	60.4%	This is vehicle impound fees, court fines, and parking violations.
	Ambulance	58,937	452,310	731,100	61.9%	Includes commercial assists of \$400 for February and \$500 year-to-date.
	Cemetery	6,175	79,770	77,100	103.5%	
	Interest	2,277	9,616	9,000	106.8%	LGIP interest rate is 1.85%.
	Generated Power Sales	2,096	30,262	41,000	73.8%	
	Franchise fees	42,432	328,209	664,500	49.4%	Franchises are received monthly or quarterly.
	Water/Wastewater "Franchise" Fee	14,628	138,366	201,067	68.8%	
	Airport Ground Leases and Gas Tax	2,511	24,801	41,173	60.2%	
	Cigarette/Liquor Taxes/State Sharing	20,707	116,278	262,000	44.4%	State payments are received monthly or quarterly.
	Marijuana Tax	-	29,417	-		One-time only distribution.
	School Resource Office (SRO) Reimb 5J	12,714	42,079	49,020	85.8%	
	COPS Grant - SRO	-	6,771	27,083	25.0%	
	Admin Services Indirect Cost	21,856	248,414	380,000	65.4%	
	Other Revenue	4,205	69,057	86,875	79.5%	
	Economic Development Support	14,667	51,332	88,000	58.3%	
	DUII Grant (OR Impact)	-	4,882	4,882	100.0%	
	Ecite Grant	-	42,341	43,425	97.5%	
	CLG Grant	-	4,000	4,000	100.0%	
	Public Safety Fee	13,933	102,819	183,600	56.0%	
Total		\$ 250,101	\$ 5,004,234	\$ 6,207,103	80.6%	

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Fund/Department	Description	February	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Administration	Personnel Services	\$ 39,320	334,854	\$ 517,055	64.8%	
	Materials and Services	38,737	343,573	534,150	64.3%	
	CLG Grant Pass-thru to HBC	-	4,000	4,000	100.0%	
	Transfer to Golf Course Fund 123	-	30,000	30,000	100.0%	
	Transfer to LAMP Fund 174	12,000	12,000	12,000	100.0%	This budget line was increased \$12,000 by Resolution 3806.
	Contingency	-	-	100,000	0.0%	
	Subtotal	\$ 90,057	\$ 724,427	\$ 1,197,205	60.5%	
Police	Personnel Services	\$ 148,501	\$ 1,249,431	\$ 1,909,586	65.4%	
	Materials and Services	12,124	175,499	232,670	75.4%	
	Subtotal	\$ 160,625	\$ 1,424,930	\$ 2,142,256	66.5%	
Fire	Personnel Services	\$ 134,557	\$ 1,024,170	\$ 1,638,944	62.5%	
	Materials and Services	13,072	114,178	173,746	65.7%	
	Subtotal	\$ 147,629	\$ 1,138,348	\$ 1,812,690	62.8%	
Cemetery	Personnel Services	\$ 1,342	\$ 12,290	\$ 22,050	55.7%	
	Materials and Services	9,616	78,316	142,806	54.8%	
	Subtotal	\$ 10,958	\$ 90,606	\$ 164,856	55.0%	
Parks	Personnel Services	\$ 1,812	\$ 11,416	\$ 19,845	57.5%	
	Materials and Services	5,440	46,369	83,673	55.4%	
	Park Improvements	-	-	-		This budget line was decreased \$12,000 by Resolution 3806.
	Subtotal	\$ 7,252	\$ 57,785	\$ 103,518	55.8%	
Airport	Personnel Services	\$ 372	\$ 3,983	\$ 7,000	56.9%	
	Materials and Services	3,137	30,157	50,651	59.5%	
	Subtotal	\$ 3,509	\$ 34,140	\$ 57,651	59.2%	
Planning	Personnel Services	\$ 386	\$ 667	\$ 1,500	44.5%	
	Materials and Services	-	-	60,000	0.0%	The City contracts planning services from Baker County.
	Subtotal	\$ 386	\$ 667	\$ 61,500	1.1%	
Hydro Elect Plant	Personnel Services	\$ 509	\$ 737	\$ 1,500	49.1%	
	Materials and Services	535	3,940	7,771	50.7%	
	Subtotal	\$ 1,044	\$ 4,677	\$ 9,271	50.4%	

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Fund/Department	Description	February	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Community Development	Personnel Services	\$ 8,055	72,003	\$ 111,800	64.4%	
	Materials and Services	-	391	3,500	11.2%	
	Subtotal	\$ 8,055	\$ 72,394	\$ 115,300	62.8%	
All Departments	Personnel Services	334,854	2,709,551	4,229,280	64.1%	
	Materials and Services	82,661	792,423	1,288,967	61.5%	
	Capital Outlay	-	4,000	4,000	100.0%	
	Transfers	12,000	42,000	42,000	100.0%	
	Contingency	-	-	100,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	542,856	0.0%	
Grand Total		\$ 429,515	\$ 3,547,974	\$ 6,207,103	57.2%	

City of Baker City
Financial Report for the Enterprise Funds
Report for the Month Ending February 28, 2018
66.60% of Year Elapsed

Fund	Description	February	YTD	Budget	Percent of Budget	Narrative
Water Fund - 104	Beginning Working Capital	\$ -	\$ 2,900,937	\$ 2,364,185	122.7%	
	Water Sales	184,867	1,890,723	2,721,030	69.5%	
	Interest	4,910	33,740	20,000	168.7%	
	Other Revenue	1,372	23,971	41,500	57.8%	Includes Salmon Creek property sale.
	Total	\$ 191,149	\$ 4,849,371	\$ 5,146,715	94.2%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Water Fund - 104	Water Utility Maintenance	\$ 110,973	\$ 962,940	\$ 1,665,261	57.8%	
	Water Utility Construction	11,313	222,617	1,544,597	14.4%	Includes IFA debt payment of \$123,690.
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	1,736,857	0.0%	
	Total	\$ 122,286	\$ 1,185,557	\$ 5,146,715	23.0%	

REVENUE						
Fund	Description	February	YTD	Budget	Percent of Budget	Narrative
Wastewater Fund - 105	Beginning Working Capital	\$ -	\$ 1,162,470	\$ 972,910	119.5%	
	Wastewater Service Charge	98,564	801,841	1,190,483	67.4%	
	Interest	1,651	11,706	12,000	97.6%	
	G Street LID Interest	-	416	840	49.5%	
	Grants	-	-	50,000	0.0%	
	Other Revenue	1,477	63,201	47,282	133.7%	
	Total	\$ 101,692	\$ 2,039,634	\$ 2,273,515	89.7%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Wastewater Fund - 105	Wastewater Maintenance Department	\$ 77,914	\$ 666,307	\$ 1,117,703	59.6%	
	Wastewater Construction	2,752	108,432	595,925	18.2%	
	Contingency	-	-	100,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	459,887	0.0%	
	Total	\$ 80,666	\$ 774,739	\$ 2,273,515	34.1%	

City of Baker City
Financial Report for the Enterprise Funds
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Fund	Description	February	YTD	Budget	Percent of Budget	Narrative
REVENUE						
Golf Course Fund - 123	Beginning Working Capital	\$ -	\$ 23,332	\$ 17,500	133.3%	
	Transfer from the General Fund	-	30,000	30,000	100.0%	
Total		\$ -	\$ 53,332	\$ 47,500	112.3%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Golf Course Fund - 123	Personnel Services	\$ -	\$ 688	\$ 6,000	11.5%	
	Materials & Services	348	6,660	20,219	32.9%	
	Transfer to Mt Hope Fund	-	-	20,000	0.0%	
	Contingency	-	-	1,281		
	Unappropriated Ending Fund Balance	-	-	-		
Total		\$ 348	\$ 7,348	\$ 47,500	15.5%	

REVENUE						
Building Inspections Fund - 127	Beginning Working Capital	\$ -	\$ 237,026	\$ 216,330	109.6%	
	City Permits	13,505	143,638	109,450	131.2%	
	County Permits	4,700	101,645	184,520	55.1%	
	Interest	449	3,067	2,500	122.7%	
	Other Revenue	2,067	22,558	28,274	79.8%	Includes the State surcharge pass through.
Total		\$ 20,721	\$ 507,934	\$ 541,074	93.9%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Building Inspections Fund - 127	Personnel Services	\$ 12,732	\$ 109,328	\$ 183,385	59.6%	
	Materials and Services	5,956	78,944	148,896	53.0%	
	Contingency	-	-	40,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	168,793	0.0%	
Total		\$ 18,688	\$ 188,272	\$ 541,074	34.8%	

REVENUE						
Reclaimed Water Use Fund - Fund 132	Beginning Working Capital	\$ -	\$ 574,563	\$ 546,107	105.2%	
	Wastewater Service Charge	9,126	74,497	109,825	67.8%	
	Interest	857	5,926	6,000	98.8%	
Total		\$ 9,983	\$ 654,986	\$ 661,932	99.0%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Reclaimed Water Use Fund - Fund 132	Materials and Services	\$ 456	\$ 3,725	\$ 5,491	67.8%	
	Contingency	-	-	90,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	566,441	0.0%	
Total		\$ 456	\$ 3,725	\$ 661,932	0.6%	

City of Baker City
Financial Report for the Special Revenue Funds
Report for the Month Ending February 28, 2018
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Fund	Description	February	YTD	Budget	Percent of Budget	Narrative	
REVENUE							
State Tax Street Fund - Fund 102	Beginning Working Capital	\$ -	\$ 1,159,225	\$ 1,062,895	109.06%		
	Property Taxes	7,021	563,137	582,356	96.70%		
	State Gas Tax	50,861	356,500	595,000	59.92%		
	Surface Trans Project	-	215,707	222,276	97.04%		
	Interest	1,558	10,047	3,500	287.06%		
	Transfer from Sidewalk Fund	-	60,000	60,000	100.00%		
	Other Revenue	664	11,569	13,891	83.28%		
	Transfer from Sidewalk Fund	-	-	-	-		
	Total Revenue	\$ 60,104	\$ 2,376,185	\$ 2,539,918	93.55%		
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE							
State Tax Street Fund - Fund 102	Streets Maintenance	\$ 50,077	\$ 640,270	\$ 1,001,236	63.95%		
	Storm Water Maintenance	2,340	27,464	135,236	20.31%		
	Preventative Maintenance	1,736	500,778	756,982	66.15%		
	Street Lighting	6,465	51,930	100,548	51.65%		
	Snow and Ice Control	4,132	16,807	97,089	17.31%		
	Street Construction	8	203	6,370	3.19%		
	Contingency	-	-	150,000			
	Unappropriated Ending Fund Balance	-	-	292,457	0.00%		
		Total Expenditures	\$ 64,758	\$ 1,237,452	\$ 2,539,918	48.72%	
REVENUE, EXPENDITURES & CONTINGENCY							
Samo Swim Center - Fund 115	Beginning Working Capital	\$ -	\$ 20,854	\$ 9,000	231.71%		
	Property Tax Revenue	1,003	80,416	86,812	92.63%		
	Miscellaneous Revenue	-	25	-			
	OTEC Energy Rebate	-	11,843	12,000	98.69%		
	Interest	-	-	250	0.00%		
	Interfund Loan from Equipment & Veh Fund	-	-	-			
		Total Revenue	1,003	113,138	108,062	104.70%	
	Personnel Services	1,254	9,192	11,000	83.56%		
	Materials & Services	5,376	54,475	87,477	62.27%		
	Transfer Interfund Loan Payment	-	8,091	8,091	100.00%		
	Contingency	-	-	1,494			
	Total Expenditures	6,630	71,758	108,062	66.40%		
REVENUE AND EXPENDITURES							
Tree City Fund - Fund 129	Beginning Working Capital	\$ -	\$ 4,227	\$ 4,300	98.30%		
	Interest	6	41	75	54.67%		
	OTEC Tree Replacement	500	500	1,000	50.00%		
		Total Revenue	506	4,768	5,375	88.71%	
	Personnel Services	-	85	1,000	8.50%		
	Materials & Services	-	7	4,375	0.16%		
	Contingency	-	-	-			
	Total Expenditures	-	92	5,375	1.71%		
REVENUE, EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE							
Sidewalk Utility Fund - Fund 130	Beginning Working Capital	\$ -	\$ 166,190	\$ 147,000	113.05%		
	Sidewalk Utility Fee	-	3,812	-			
	Interest	130	980	1,500	65.33%		
		Total Revenue	130	170,982	148,500	115.14%	
	Sidewalk Grants	20	13,984	43,520	32.13%		
	Transfer to the Street Fund	-	60,000	60,000	100.00%		
	Contingency	-	-	20,000	0.00%		
	Unappropriated Ending Fund Balance	-	-	24,980	0.00%		
	Total Expenditures	20	73,984	148,500	49.82%		

City of Baker City
Financial Report for the Special Revenue Grant Funds
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Department	Description	February	YTD	Budget	Percent of Budget	Narrative
Playground Improvement - Department 134	Beginning Working Capital	\$ -	\$ 9,069	\$ 5,208	174.1%	
	Interest	12	88	-		
	Donations	-	75	-		
	Total Revenue	\$ 12	\$ 9,232	\$ 5,208	177.3%	
	Personnel Services	-	77	1,000	7.7%	
	Materials & Services	-	-	1,727	0.0%	
	Unappropriated Ending Fund Balance	-	-	2,481	0.0%	
	Total Expenditures	\$ -	\$ 77	\$ 5,208	1.5%	
FAA Airport - Department 162	Beginning Working Capital	\$ -	\$ (114,755)	\$ 10,000	-1147.6%	
	Grant Income - FAA/Connect Oregon VI	366,905	984,652	1,600,000	61.5%	
	Total Revenue	\$ 366,905	\$ 869,897	\$ 1,610,000	54.0%	
	Materials & Services	13,754	995,621	1,600,000	62.2%	
	Contingency	-	-	10,000	0.0%	
	Total Expenditures	\$ 13,754	\$ 995,621	\$ 1,610,000	61.8%	
Comm Dev Projects - Department 166	Beginning Working Capital	\$ -	\$ 43,244	\$ 41,225	104.9%	
	Revenues	55	1,105	1,200	92.1%	This revenue is from the repayment of old HUD loans. Loans are repaid when a property sells.
	Total Revenue	\$ 55	\$ 44,349	\$ 42,425	104.5%	
	Big Deal Grants	-	3,000	5,000	60.0%	
	Unappropriated Ending Fund Balance	-	-	37,425	0.0%	
	Total Expenditures	\$ -	\$ 3,000	\$ 42,425	7.1%	
Skateboard Park Project - Department 171	Beginning Working Capital	\$ 5	\$ 4,256	\$ 4,249	100.2%	
	Revenues	5	41	45	91.1%	
	Expenditures	-	-	4,294	0.0%	
Lamp III Project - Department 174	Beginning Working Capital	\$ -	\$ 99	\$ 100	99.0%	
	Interest	-	-	-		
	Grants and Donations	200	13,965	13,765	101.5%	Leo Adler Foundation for amphitheater \$10,000. This budget line was increased \$13,765 by Resolution 3606.
	Transfer from the General Fund	12,000	12,000	12,000	100.0%	This budget line was increased \$12,000 by Resolution 3606.
	Total Revenue	\$ 12,200	\$ 26,064	\$ 25,865	100.8%	
	Personnel Services	\$ 1,819	\$ 1,819	\$ 9,100	20.0%	This budget line was increased \$9,000 by Resolution 3606.
	Materials and Services	4,101	4,101	16,765	24.5%	This budget line was increased \$16,765 by Resolution 3606.
	Total Expenditures	\$ 5,920	\$ 5,920	\$ 25,865	22.9%	
Drug Recognition - Department 705	Drug Recognition Reimbursement	\$ -	\$ 706	\$ 1,000	70.6%	
	Personnel Services	-	706	1,000	70.6%	
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	-	100	510	19.6%	
Drug Dog Contributions - Department 708	Beginning Working Capital	\$ -	\$ 17,248	\$ 17,200	100.3%	
	Donations	-	35,891	1,000	3589.1%	
	Total Revenue	\$ -	\$ 53,139	\$ 18,200	292.0%	
	Personnel Services	674	5,592	8,500	65.8%	
	Materials and Services	704	8,441	9,700	87.0%	
	Total Expenditures	\$ 1,378	\$ 14,033	\$ 18,200	77.1%	
ODOT Grants - Department 713	Beginning Working Capital	\$ -	\$ 10	\$ 10	100.0%	
	Expenditures	-	-	10	0.0%	
CIS Wellness Grant - Department 714	Beginning Working Capital	\$ -	\$ 2,166	\$ 2,166	100.0%	
	Grants	-	-	-		
	Expenditures	-	41	2,166	1.9%	
ODOT Car Seat - Department 718	Beginning Working Capital	\$ -	\$ 2,177	\$ 2,057	105.8%	
	Car Seat Sales/ODOT Grant	60	1,022	1,150	88.9%	
	Expenditures	-	1,009	3,207	31.5%	
Geiser Park Trees & Improvements - Dept 722	Beginning Working Capital	\$ -	\$ 833	\$ 833	100.0%	
	Donations/Candy Machine Sales	-	114	100	114.0%	
	Expenditures	-	54	933	5.8%	
Tactical Equipment - Dept 726	Beginning Working Capital	\$ -	\$ 521	\$ -		
	Materials and Services	-	-	-		

City of Baker City
 Financial Report for the Special Revenue Grant Funds
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Department	Description	February	YTD	Budget	Percent of Budget	Narrative
C.O.P.S Program - Dept 727	Beginning Working Capital	\$ -	\$ 568	\$ 568	100.0%	
	Materials and Services	-	-	568	0.0%	
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	\$ 1,000	100.0%	
	Materials & Services	-	-	1,000	0.0%	
Dog Park - Dept 730	Beginning Working Capital	\$ -	\$ 1,256	\$ 1,245	100.9%	
	Grants/Donations	-	26,675	8,755	304.7%	
	Materials & Services	20	7,821	10,000	78.2%	
S.W.A.T. Equipment - Dept 731	Beginning Working Capital	\$ -	\$ 2,376	\$ 2,376	100.0%	
	Grants/Donations	-	-	22,624	0.0%	
	S.W.A.T. Equipment	-	-	25,000	0.0%	
HBC Grant Pass-thru - Dept 733	Historic Preservation Grant	\$ -	\$ 5,000	\$ 5,000	100.0%	Feasibility study for the Central Building at the Middle School. Budget increased by Resolution 3802.
	Grant Pass-Thru	-	-	5,000	0.0%	Budget increased by Resolution 3802.

City of Baker City
Financial Report for the Internal Service and Capital Projects Funds
Report for the Month Ending February 28, 2018
66.60% of Year Elapsed

Fund	Description	February	YTD	Budget	Percent of Budget	Narrative
Internal Service Funds						
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Central Stores Fund - Fund 107	Beginning Working Capital	\$ -	\$ 277,272	\$ 255,000	108.7%	
	Sale of Inventory	5,818	88,545	167,400	52.9%	
	Total Revenue	\$ 5,818	\$ 365,817	\$ 422,400	86.6%	
	Inventory Purchases	3,404	73,793	150,000	49.2%	
	Contingency	-	-	50,000	0.0%	
	Unappropriated Ending Fund	-	-	222,400	0.0%	
	Total Expenditures	\$ 3,404	\$ 73,793	\$ 422,400	17.5%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Equip and Vehicle Operations - Fund 108	Beginning Working Capital	\$ -	\$ 408,054	\$ 347,000	117.6%	
	Equipment Charge	32,754	306,188	655,374	46.7%	
	Miscellaneous Income	5,063	23,253	5,000	465.1%	Proceeds from sale of equipment.
	Interest	413	3,206	5,000	64.1%	
	Transfer from Samo Swim Fund - Loan	-	8,091	8,091	100.0%	
	Transfer from Golf Cap Proj Fund - Loan	-	-	36,744	0.0%	
	Total Revenue	\$ 38,230	\$ 748,792	\$ 1,057,209	70.8%	
	Personnel Services	15,173	116,245	188,116	61.8%	
	Materials and Services	17,852	110,788	197,788	56.0%	
	Transfer-Interfund Loan Golf Capital Imp Fund	-	-	71,000	0.0%	
	Capital Outlay	13	209,505	195,000	107.4%	2017 CAT 430F2 Backhoe Loader \$124,982; Used CAT D5H LGP Dozer \$38,384; Front End Loader \$41,500; Air Compressor \$4,639
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund	-	-	205,305	0.0%	
Total Expenditures	\$ 33,038	\$ 436,538	\$ 1,057,209	41.3%		

City of Baker City
 Financial Report for the Internal Service and Capital Projects Funds
 Report for the Month Ending February 28, 2018
 66.60% of Year Elapsed

Fund	Description	February	YTD	Budget	Percent of Budget	Narrative
Capital Project Funds						
REVENUE, EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Fire Equipment Reserve - Fund 112	Beginning Working Capital	\$ -	\$ 75,268	\$ 79,000	95.3%	
	Interest	94	726	800	90.8%	
	Grants and Donations	-	-	1,000	0.0%	
	Total	\$ 94	\$ 75,994	\$ 80,800	94.1%	
	Materials and Services	-	5,538	1,000	553.8%	
	Contingency	-	-	79,800	0.0%	
	Total	\$ -	\$ 5,538	\$ 80,800	6.9%	
Golf Course Capital Project - Fund 135	Beginning Working Capital	\$ -	\$ 966	\$ 900	107.3%	
	Equipment Lease Payments	-	21,426	44,554	48.09%	
	Interest	22	114	100	114.0%	
	Golf Cart Lease Payment	-	-	5,000	0.00%	
	Interfund Loan Transfer from Equipment Fund	-	-	71,000	0.00%	
	Total Revenue	22	22,506	121,554	18.52%	
	Capital Outlay	-	5,900	83,000	7.11%	Aerifier
	Interfund Loan Payment Equipment Fund	-	-	36,744	0.00%	
	Contingency	-	-	1,810	0.00%	
		Total Expenditures	-	5,900	121,554	4.85%

City of Baker City
Financial Report for the Debt Service and Trust Funds
Report for the Month Ending February 28, 2018
66.60% of Year Elapsed

Fund	Description	February	YTD	Budget	Percent of Budget	Narrative
Debt Service Fund						
LID Repayment - Fund 110	Beginning Working Capital	\$ -	\$ 33,566	\$ 13,500	248.6%	BWC is prior to the completion of the 2017-18 audit.
	Interest	73	2,569	5,050	50.9%	
	Improvement Dist Assessment	158	11,983	16,118	74.3%	
	Total Revenue	\$ 231	\$ 48,118	\$ 34,668	138.8%	
	Materials and Services	-	7	800	0.9%	
	Transfer to Silver's Fund	2,822	22,578	33,868	66.7%	
	Total Expenditures & Contingency	\$ 2,822	\$ 22,585	\$ 34,668	65.1%	
Trust Funds						
One Hundred Year Trust - Fund 113	Beginning Working Capital	\$ -	\$ 2,983	\$ 2,980	100.1%	BWC is prior to the completion of the 2017-18 audit.
	Interest	4	29	30	96.7%	
	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ 3,010	0.0%	
Mt. Hope Trust - Fund 114	Beginning Working Capital	\$ -	506,112	\$ 416,787	121.4%	BWC is prior to the completion of the 2017-18 audit.
	Interest	554	4,035	5,300	76.1%	
	Golf Course Loan Payments	-	-	20,000	0.0%	
	Total Revenue	\$ 554	\$ 510,147	\$ 442,087	115.4%	
	Interest Transfer to GF	554	4,107	8,500	48.3%	
	Unappropriated Ending Fund Balance	-	-	433,587	0.0%	
	Total	\$ 554	\$ 4,107	\$ 442,087	0.9%	
John Schmitz Trust - Fund 116	Beginning Working Capital	\$ -	\$ 274,061	\$ 274,061	100.0%	BWC is prior to the completion of the 2017-18 audit.
	Interest	367	2,670	5,000	53.4%	
	Total Revenue	\$ 367	\$ 276,731	\$ 279,061	99.2%	
	Interest Transfer to General Fund	367	2,670	5,000	53.4%	
	Unappropriated Ending Fund Balance	-	-	274,061	0.0%	
	Total Expenditures & Contingency	\$ 367	\$ 2,670	\$ 279,061	1.0%	
Silvers Street Tree Trust - Fund 131	Beginning Working Capital	\$ -	\$ 803,692	\$ 664,500	120.9%	BWC is prior to the completion of the 2017-18 audit.
	Interest	928	6,632	7,500	88.4%	
	Transfer from LID Fund for Loan Payment-Interest	284	2,201	2,834	77.7%	
	Transfer from LID Fund for Loan Payment	2,538	20,377	31,034	65.7%	
	Total Revenue	\$ 3,750	\$ 832,902	\$ 705,868	118.0%	
	Personnel Services	\$ -	\$ -	\$ 4,500	0.0%	
	Street Trees	-	-	14,400	0.0%	
	Unappropriated Ending Fund Balance	-	-	686,968	0.0%	
	Total Expenditures & Contingency	\$ -	\$ -	\$ 705,868	0.0%	

**Ambulance Billings and Collections
2017-18**

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Total	2016-17 Total	2015-16 Total	2014-15 Total	2013-14 Total	2012-13 Total	2011-12 Total	
Medicare/Welfare																				
Billings	\$ 10,734	\$ 89,313	\$ 109,965	\$ 58,363	\$ 60,129	\$ 121,249	\$ 119,661	\$121,668					\$ 691,082	\$ 1,042,404	\$ 1,202,569	\$ 1,127,162	\$ 1,047,301	\$ 765,882	\$ 709,057	
Payments	10,448	16,440	38,474	45,092	54,124	18,594	45,866	28,562					257,600	392,622	444,242	451,875	401,951	381,423	337,315	
General Insurance/SAIF																				
Billings	8,359	46,329	21,293	33,952	27,062	54,376	14,291	38,417					244,079	302,805	327,144	363,485	342,121	306,572	299,103	
Payments	16,306	11,341	12,898	28,485	22,127	14,097	30,818	23,503					159,575	175,372	214,016	212,501	196,878	179,531	208,883	
Firemed Subscriptions																				
Billings and Donations	8,121	6,843	4,963	6,736	5,923	7,643	9,246	12,903					62,378	85,944	86,232	75,332	76,580	63,703	71,778	
Fire/Med Mgmt Fee*	(2,370)	(2,053)	(1,489)	(1,994)	(1,772)	(2,288)	(2,774)	(3,871)					(18,611)	(25,712)	(25,823)	(22,542)	(22,971)	(19,069)	(21,461)	
Amount Due Baker City	5,751	4,790	3,474	4,742	4,151	5,355	6,472	9,032					43,767	60,232	60,409	52,790	53,609	44,634	50,317	
Payments Received (Prior Month)*	-	5,751	4,790	3,474	4,742	4,151	5,355	6,472					34,735	55,845	55,745	52,790	53,609	44,677	44,851	
New and Renewed Subscriptions	129	110	93	117	106	133	171	248					1,107	1,550	1,531	1,363	1,365	1,044	-	
Total Members	1,747	1,757	1,767	1,784	1,784	1,781	1,791	1,777					1,166	1,166	1,166	1,166	1,166	1,166	1,242	
Total Billings	\$ 27,214	\$ 142,485	\$ 136,221	\$ 99,051	\$ 93,114	\$ 183,268	\$ 143,198	\$ 172,988	\$ -	\$ -	\$ -	\$ -	997,539	\$ 1,431,153	\$ 1,615,945	\$ 1,565,979	\$ 1,466,002	\$ 1,136,157	\$ 1,079,938	
Total Payments	\$ 26,754	\$ 33,532	\$ 56,162	\$ 77,051	\$ 80,993	\$ 36,842	\$ 82,039	\$ 58,537	\$ -	\$ -	\$ -	\$ -	451,910	\$ 623,839	\$ 714,003	\$ 717,166	\$ 652,438	\$ 605,631	\$ 591,049	
Percent Collections to Billings													45%	44%	44%	46%	45%	53%	53%	

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 2016-17 ytd total.