

City of Baker City
Financial Report for the General Fund
Report for the Month Ending January 31, 2017
58.9% of Year Elapsed

Department	Description	January	YTD	Budget	Percent of Budget	Narrative
REVENUE						
General Fund	Beginning Working Capital	\$ -	\$ 1,002,097	\$ 979,279	102.3%	Preliminary - subject to change.
	Property Taxes	210,232	2,296,019	2,479,655	92.6%	
	Police Generated Revenue	1,327	19,844	38,750	51.2%	This is vehicle impound fees, court fines, and parking violations.
	Ambulance	60,503	372,294	911,100	40.9%	
	Cemetery	2,183	28,964	75,650	38.3%	
	Interest	1,609	4,528	6,000	75.5%	LGIP interest rate is 1.15%.
	Generated Power Sales	1,657	22,427	60,000	37.4%	
	Franchise fees	50,830	285,701	656,000	43.6%	Franchises are received monthly or quarterly.
	Water/Wastewater "Franchise" Fee	14,026	116,243	183,287	63.4%	
	Airport Ground Leases and Gas Tax	3,850	24,424	41,173	59.3%	
	Cigarette/Liquor Taxes/State Sharing	1,192	89,936	233,000	38.6%	State payments are received monthly or quarterly.
	School Resource Office (SRO) Reimb 5J	-	8,735	36,500	23.9%	
	COPS Grant - SRO	-	40,270	41,667	96.6%	\$26,697 is 2015-16 reimbursement included in 2016-17 (not received within accrual time period).
	Admin Services Indirect Cost	31,278	191,496	340,000	56.3%	
	Other Revenue	5,627	68,789	73,375	93.7%	
	Economic Development Support	5,266	18,431	33,000	55.9%	
	Grants	-	8,000	12,000	66.7%	CLG grant
	Industrial Park Land Sale	-	-	286,000	0.0%	
Total		\$ 389,580	\$ 4,598,198	\$ 6,486,436	70.9%	

City of Baker City
Financial Report for the General Fund
Report for the Month Ending January 31, 2017
58.9% of Year Elapsed

Department	Description	January	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Administration	Personnel Services	\$ 42,376	286,639	\$ 513,300	55.8%	
	Materials and Services	38,793	279,839	514,406	54.4%	
	City Hall Foundation	-	20,000	24,000	83.3%	
	City Hall HVAC System	-	-	10,000	0.0%	
	Transfer to Fire Equip Reserve Fund 112	-	20,000	20,000	100.0%	
	Transfer to Golf Course Fund 123	-	46,000	46,000	100.0%	
	Transfer to Fund 162 FAA Match	-	7,500	7,500	100.0%	
	Transfer to Playground Imp Fund 134	-	4,500	4,500	100.0%	
	Transfer to Tree City Fund 129	-	4,000	4,000	100.0%	
	Contingency	-	-	100,000	0.0%	
	Subtotal	\$ 81,169	\$ 668,478	\$ 1,243,706	53.7%	
Police	Personnel Services	\$ 166,980	\$ 1,060,648	\$ 1,792,807	59.2%	
	Materials and Services	12,902	119,389	219,493	54.4%	
	Subtotal	\$ 179,882	\$ 1,180,037	\$ 2,012,300	58.6%	
Fire	Personnel Services	\$ 134,670	\$ 901,236	\$ 1,622,948	55.5%	
	Materials and Services	18,114	97,214	223,576	43.5%	
	Subtotal	\$ 152,784	\$ 998,450	\$ 1,846,524	54.1%	
Cemetery	Personal Services	\$ 1,060	\$ 15,902	\$ 21,000	75.7%	
	Materials and Services	8,106	63,706	161,629	39.4%	
	Subtotal	\$ 9,166	\$ 79,608	\$ 182,629	43.6%	
Parks	Personnel Services	\$ 770	\$ 6,866	\$ 18,900	36.3%	
	Materials and Services	4,786	39,442	87,909	44.9%	
	Park Improvements	-	8,526	35,000	24.4%	
	Subtotal	\$ 5,556	\$ 54,834	\$ 141,809	38.7%	
Airport	Personnel Services	\$ 553	\$ 13,091	\$ 6,500	201.4%	
	Materials and Services	4,243	29,325	55,623	52.7%	
	Subtotal	\$ 4,796	\$ 42,416	\$ 62,123	68.3%	
Planning	Personnel Services	\$ -	\$ 119	\$ 1,500	7.9%	
	Materials and Services	-	-	60,000	0.0%	The City contracts planning services from Baker County.
	Subtotal	\$ -	\$ 119	\$ 61,500	0.2%	
Hydro Elect Plant	Personnel Services	\$ -	\$ 62	\$ 1,500	4.1%	
	Materials and Services	197	2,917	7,771	37.5%	
	Subtotal	\$ 197	\$ 2,979	\$ 9,271	32.1%	

City of Baker City
 Financial Report for the General Fund
 Report for the Month Ending January 31, 2017
 58.9% of Year Elapsed

Department	Description	January	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Community Development	Personnel Services	\$ 6,654	36,546	\$ 87,518	41.8%	
	Materials and Services	-	5,724	16,500	34.7%	Includes \$5,000 to HBC for support for downtown community events.
	Subtotal	\$ 6,654	\$ 42,270	\$ 104,018	40.6%	
All Departments	Personnel Services	353,063	2,321,109	4,065,973	57.1%	
	Materials and Services	87,141	637,556	1,346,907	47.3%	
	Capital Outlay	-	28,526	69,000	41.3%	
	Transfers	-	82,000	82,000	100.0%	
	Contingency	-	-	100,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	822,556	0.0%	
Grand Total		\$ 440,204	\$ 3,069,191	\$ 6,486,436	47.3%	

City of Baker City
Financial Report for the Enterprise Funds
Report for the Month Ending January 31, 2017
58.9% of Year Elapsed

Department	Description	January	YTD	Budget	Percent of Budget	Narrative
Water Fund - 104	Beginning Working Capital	\$ -	\$ 1,890,829	\$ 1,934,507	97.7%	Preliminary - subject to change.
	Water Sales	182,904	1,584,040	2,473,664	64.0%	
	Interest	2,367	13,076	6,000	217.9%	
	Other Revenue	1,765	103,962	35,500	292.9%	Includes Salmon Creek property sale.
Total		\$ 187,036	\$ 3,591,907	\$ 4,449,671	80.7%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Water Fund - 104	Water Utility Maintenance	\$ 107,701	\$ 740,741	\$ 1,613,677	45.9%	
	Water Utility Construction	376	422,271	917,368	46.0%	Includes IFA debt payment of \$123,690.
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	1,718,626	0.0%	
Total		\$ 108,077	\$ 1,163,012	\$ 4,449,671	26.1%	

REVENUE						
Department	Description	January	YTD	Budget	Percent of Budget	Narrative
Wastewater Fund - 105	Beginning Working Capital	\$ -	\$ 1,058,832	\$ 1,097,867	96.4%	Preliminary - subject to change.
	Wastewater Service Charge	88,443	672,491	1,082,257	62.1%	
	Interest	1,160	6,592	6,000	109.9%	
	G Street LID	-	368	660	55.8%	
	IFA Technical Assist. Grant/Forgivable Prin.	-	-	20,000	0.0%	
	Other Revenue	1,277	58,622	47,282	124.0%	
Total		\$ 90,880	\$ 1,796,905	\$ 2,254,066	79.7%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Wastewater Fund - 105	Wastewater Maintenance Department	\$ 77,330	\$ 522,612	\$ 1,058,150	49.4%	
	Wastewater Construction	259	52,496	424,383	12.4%	
	Contingency	-	-	100,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	671,533	0.0%	
Total		\$ 77,589	\$ 575,108	\$ 2,254,066	25.5%	

City of Baker City
Financial Report for the Enterprise Funds
Report for the Month Ending January 31, 2017
58.9% of Year Elapsed

Department	Description	January	YTD	Budget	Percent of Budget	Narrative
REVENUE						
Golf Course Fund - 123	Beginning Working Capital	\$ -	\$ 15,275	\$ 10,000		Preliminary - subject to change.
	Miscellaneous Revenue	-	-	-		
	Transfer from the General Fund	-	46,000	46,000	100.0%	
Total		\$ -	\$ 61,275	\$ 56,000	109.4%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Golf Course Fund - 123	Personnel Services	\$ -	\$ 1,070	\$ 3,500	30.6%	
	Materials & Services	344	5,609	22,500	24.9%	
	Transfer to Mt Hope Fund	-	-	20,000	0.0%	
	Irrigation Plan	-	4,788	5,000	95.8%	Grant match is split between funds.
	Contingency	-	-	5,000		
	Unappropriated Ending Fund Balance	-	-	-		
Total		\$ 344	\$ 11,467	\$ 56,000	20.5%	

REVENUE						
Building Inspections Fund - 127	Beginning Working Capital	\$ -	\$ 199,277	\$ 163,566	121.8%	Preliminary - subject to change.
	City Permits	7,597	62,093	123,150	50.4%	
	County Permits	5,940	147,914	156,060	94.8%	
	Interest	229	1,546	850	181.9%	
	Other Revenue	1,106	20,439	26,308	77.7%	Includes the State surcharge pass through.
	Total		\$ 14,872	\$ 431,269	\$ 469,934	91.8%
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Building Inspections Fund - 127	Personnel Services	\$ 14,232	\$ 91,890	\$ 162,090	56.7%	
	Materials and Services	11,482	96,000	126,390	76.0%	
	Capital Outlay	-	27,317	28,000	97.6%	Inspection vehicle
	Contingency	-	-	20,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	133,454	0.0%	
Total		\$ 25,714	\$ 215,207	\$ 469,934	45.8%	

REVENUE						
Reclaimed Water Use Fund - Fund 132	Beginning Working Capital	\$ -	\$ 459,053	\$ 459,596	99.9%	Preliminary - subject to change.
	Wastewater Service Charge	9,165	68,297	109,825	62.2%	
	Interest	499	2,812	2,500	112.5%	
Total		\$ 9,664	\$ 530,162	\$ 571,921	92.7%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Reclaimed Water Use Fund - Fund 132	Materials and Services	\$ 458	\$ 3,415	\$ 5,491	62.2%	
	Feasibility Study	-	-	25,000	0.0%	
	Contingency	-	-	90,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	451,430	0.0%	
Total		\$ 458	\$ 3,415	\$ 571,921	0.6%	

City of Baker City
 Financial Report for the Special Revenue Funds
 Report for the Month Ending January 31, 2017
 58.9% of Year Elapsed

Department	Description	January	YTD	Budget	Percent of Budget	Narrative
REVENUE						
State Tax Street Fund - Fund 102	Beginning Working Capital	\$ -	\$ 1,050,755	\$ 1,021,770	102.84%	Preliminary - subject to change.
	Property Taxes	49,223	537,586	580,545	92.60%	
	State Gas Tax	47,511	303,550	585,000	51.89%	
	Surface Trans Project	-	-	109,474	0.00%	
	Interest	1,287	6,349	3,500	181.40%	
	Transfer from Sidewalk Fund	-	10,000	10,000	100.00%	
	Other Revenue	770	8,539	13,891	61.47%	
Total		\$ 98,791	\$ 1,916,779	\$ 2,324,180	82.47%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
State Tax Street Fund - Fund 102	Streets Maintenance	\$ 32,245	\$ 355,394	\$ 930,209	38.21%	
	Storm Water Maintenance	2,500	23,543	158,833	14.82%	
	Preventative Maintenance	1,020	42,093	696,157	6.05%	
	Street Lighting	6,168	44,170	91,009	48.53%	
	Snow and Ice Control	155,221	251,062	192,602	130.35%	Increased \$100,000 by Resolution 3781
	Street Construction	8	436	8,021	5.44%	
	Contingency	-	-	-	-	Decreased \$100,000 by Resolution 3781
	Unappropriated Ending Fund Balance	-	-	247,349	0.00%	
Total		\$ 197,162	\$ 716,698	\$ 2,324,180	30.84%	

REVENUE, EXPENDITURES & CONTINGENCY						
Samo Swim Center - Fund 115	Beginning Working Capital	\$ -	\$ 184,125	\$ 178,830	102.96%	Preliminary - subject to change.
	Property Tax Revenue	7,029	76,768	82,980	92.51%	
	Donations	-	3,000	3,000	100.00%	YMCA donations for showers.
	Energy Trust Incentive	35,097	35,097	30,000	116.99%	
	Interest	-	509	450	113.11%	
	Interfund Loan from Equipment & Veh Fund	-	39,000	39,000	100.00%	
	Total Revenue	42,126	338,499	334,260	101.27%	
	Personnel Services	117	6,123	13,000	47.10%	
	Materials & Services	4,939	36,455	86,260	42.26%	
	Capital Outlay	11,925	252,073	235,000	107.27%	Heating system \$238,753; Shower units \$13,321
	Contingency	-	-	-	-	
	Total Expenditures	16,981	294,651	334,260	88.15%	

REVENUE AND EXPENDITURES						
Tree City Fund - Fund 129	Beginning Working Capital	\$ -	\$ 4,752	\$ 2,700	176.00%	Preliminary - subject to change.
	Interest	7	45	20	225.00%	
	OTEC Tree Replacement	-	200	1,000	20.00%	
	Transfer from General Fund	-	4,000	4,000	100.00%	
	Total Revenue	7	8,997	7,720	116.54%	
	Personnel Services	208	1,559	4,000	38.98%	
	Materials & Services	-	817	3,720	21.96%	
	Contingency	-	-	-	-	
	Total Expenditures	208	2,376	7,720	30.78%	

REVENUE, EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Sidewalk Utility Fund - Fund 130	Beginning Working Capital	\$ -	\$ 141,675	\$ 121,000	117.09%	Preliminary - subject to change.
	Sidewalk Utility Fee	4,655	34,747	55,000	63.18%	
	Interest	147	814	700	116.29%	
	Total Revenue	4,802	-	176,700	0.00%	
	Sidewalk Grants	-	12,002	41,390	29.00%	
	Sidewalk Construction	-	-	65,160	0.00%	
	Transfer to the Street Fund	-	10,000	10,000	100.00%	
	Contingency	-	-	20,000	0.00%	
	Unappropriated Ending Fund Balance	-	-	40,150	0.00%	
Total		-	22,002	176,700	12.45%	

City of Baker City
 Financial Report for the Special Revenue Grant Funds
 Report for the Month Ending January 31, 2017
 58.9% of Year Elapsed

Department	Description	January	YTD	Budget	Percent of Budget	Narrative
Playground Improvement - Fund 134	Beginning Working Capital	\$ -	\$ 26,692	\$ 26,660	100.1%	
	Interest	16	122	-		
	Transfer from General Fund	-	4,500	4,500	100.0%	
	Total Revenue	\$ 16	\$ 31,314	\$ 31,160	100.5%	
	Personnel Services	-	-	1,000		
	Materials & Services	-	14,492	30,160	48.1%	
	Total Expenditures	\$ -	\$ 14,492	\$ 31,160	46.5%	
FAA Airport - Fund 162	Beginning Working Capital	\$ -	\$ (4,210)	\$ 3,500	-120.3%	
	Grant Income - FAA/Connect Oregon VI	-	-	1,638,973	0.0%	
	Miscellaneous Income	-	1,932	-	#N/A	
	Transfer from GF - FAA Grant Match	-	7,500	7,500	100.0%	
	Total Revenue	\$ -	\$ 5,222	\$ 1,649,973	0.3%	
	Materials & Services	-	11,435	1,640,000	0.7%	
	Contingency	-	-	9,973	0.0%	
	Total Expenditures	\$ -	\$ 11,435	\$ 1,649,973	0.7%	
Comm Dev Projects - Fund 166	Beginning Working Capital	\$ -	\$ 27,729	\$ 24,675	112.4%	
	Revenues	141	15,798	1,200	1316.5%	This revenue is from the repayment of old HUD loans. Loans are repaid when a property sells.
	Total Revenue	\$ 141	\$ 43,527	\$ 25,875	168.2%	
	Big Deal Grants	-	1,000	5,000	0	
	Unappropriated Ending Fund Balance	-	-	20,875	0.0%	
	Total Expenditures	\$ -	\$ 1,000	\$ 25,875	3.9%	
Skateboard Park Project - Fund 171	Beginning Working Capital	\$ -	\$ 4,205	\$ 4,197	100.2%	
	Revenues	4	24	-		
	Expenditures	-	-	4,197	0.0%	
Lamp III Project - Fund 174	Beginning Working Capital	\$ -	\$ 99	\$ 100		
	Interest	-	-	-		
	Total Revenue	\$ -	\$ 99	\$ 100	99.0%	
	Personnel Services	\$ -	\$ -	\$ 100		
	Materials and Services	-	-	-		
	Total Expenditures	\$ -	\$ -	\$ 100	\$ -	
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	\$ 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	\$ -	\$ 3,324	\$ 3,500	95.0%	
	Interest	-	-	-		
	Donations	-	30,228	10,000		
	Total Revenue	\$ -	\$ 33,552	\$ 13,500	248.5%	
	Personnel Services	842	4,613	7,500	61.5%	
	Materials and Services	367	5,374	6,000	89.6%	
	Total Expenditures	\$ 1,209	\$ 9,987	\$ 13,500	74.0%	
Dog Stations - Department 711	Donations	\$ -	\$ 14	\$ -		
	Expenditures	-	-	-		
ODOT Grants - Department 713	Beginning Working Capital	\$ -	\$ 10	\$ 10		
	Revenue	-	-	-		
	Expenditures	-	-	10		
CIS Wellness Grant - Department 714	Beginning Working Capital	\$ -	\$ 1,416	\$ 1,400	101.1%	
	Grants	750	750	-		
	Expenditures	-	-	1,400	0.0%	
ODOT Car Seat - Department 718	Beginning Working Capital	\$ -	\$ 2,112	\$ 1,900		
	Car Seat Sales/ODOT Grant	100	1,898	1,500	126.5%	
	Expenditures	-	1,488	3,400	43.8%	
Geiser Park Trees & Improvements - Dept 722	Beginning Working Capital	\$ -	\$ 790	\$ 775	101.9%	
	Donations/Candy Machine Sales	-	43	100	43.0%	
	Expenditures	-	16	875	1.8%	
Tactical Equipment - Dept 726	Beginning Working Capital	\$ -	\$ 521	\$ -		
	Materials and Services	-	-	-		

City of Baker City
 Financial Report for the Special Revenue Grant Funds
 Report for the Month Ending January 31, 2017
 58.9% of Year Elapsed

Department	Description	January	YTD	Budget	Percent of Budget	Narrative
C.O.P.S Program - Dept 727	Beginning Working Capital	\$ -	\$ 568	\$ 655	86.7%	
	Materials and Services	-	-	655	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	\$ 1,000		
	Grants/Donations	-	-	-		
	Materials & Services	-	-	1,000		
Dog Park - Dept 730	Beginning Working Capital	\$ -	\$ 150	\$ 150		
	Grants/Donations	-	150	-		
	Materials & Services	-	-	150		
S.W.A.T. Equipment - Dept 731	Beginning Working Capital	\$ -	\$ 850	\$ 850		
	Grants/Donations	-	20	24,150		
	S.W.A.T. Equipment	-	-	25,000		
Naloxone Life Saving Med - Dept 732	Beginning Working Capital	\$ -	\$ -	\$ -		
	Grants/Donations	1,350	1,350	-		
	Materials & Services	1,350	1,350	-		

City of Baker City
 Financial Report for the Internal Service and Capital Projects Funds
 Report for the Month Ending January 31, 2017
 58.9% of Year Elapsed

Department	Description	January	YTD	Budget	Percent of Budget	Narrative
Internal Service Funds						
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Central Stores Fund - Fund 107	Beginning Working Capital	\$ -	\$ 283,759	\$ 255,000	111.3%	Preliminary - subject to change.
	Sale of Inventory	5,525	40,397	162,435	24.9%	
	Total Revenue	\$ 5,525	\$ 324,156	\$ 417,435	77.7%	
	Inventory Purchases	75	33,544	140,000	24.0%	
	Contingency	-	-	50,000	0.0%	
	Unappropriated Ending Fund	-	-	227,435	0.0%	
	Total Expenditures	\$ 75	\$ 33,544	\$ 417,435	8.0%	
	EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE					
Equip and Vehicle Operations - Fund 108	Beginning Working Capital	\$ -	\$ 499,178	\$ 464,000	107.6%	Preliminary - subject to change.
	Equipment Charge	83,970	321,362	605,781	53.0%	
	Miscellaneous Income	-	60	5,000	1.2%	
	Interest	486	2,780	2,750	101.1%	
	Transfer from Golf Cap Proj Fund - Loan	-	-	40,562	0.0%	
	Total Revenue	\$ 84,456	\$ 823,380	\$ 1,118,093	73.6%	
	Personnel Services	11,504	75,766	195,244	38.8%	
	Materials and Services	20,163	106,446	202,425	52.6%	
	Transfer - Interfund Loan Samo Swim	-	39,000	39,000	100.0%	
	Capital Outlay	475	58,107	313,000	18.6%	Two replacement public works pickups.
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund	-	-	168,424	0.0%	
	Total Expenditures	\$ 32,142	\$ 279,319	\$ 1,118,093	25.0%	

City of Baker City
 Financial Report for the Internal Service and Capital Projects Funds
 Report for the Month Ending January 31, 2017
 58.9% of Year Elapsed

Department	Description	January	YTD	Budget	Percent of Budget	Narrative
Capital Project Funds						
REVENUE, EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Fire Equipment Reserve - Fund 112	Beginning Working Capital	\$ -	\$ 64,250	\$ 64,200	100.1%	Preliminary - subject to change.
	Interest	81	484	400	121.0%	
	Grants and Donations	-	-	449,620	0.0%	
	Transfer from General Fund	-	20,000	20,000	100.0%	
	Total	\$ 81	\$ 84,734	\$ 534,220	15.9%	
	Materials and Services	-	-	1,000	0.0%	
	Fire Dept Radio Upgrade	-	-	463,620	0.0%	
	Contingency	-	-	69,600	0.0%	
	Total	\$ -	\$ -	\$ 534,220	0.0%	
Golf Course Capital Project - Fund 135	Beginning Working Capital	\$ -	\$ 472	\$ -		Preliminary - subject to change.
	Equipment Lease Payments	-	20,352	40,562	50.18%	
	Interest	20	78	-		
	Total Revenue	20	20,902	40,562	51.53%	
	Interfund Loan Payment Equipment Fund	-	-	40,562	0.00%	
	Total Expenditures	-	-	40,562	0.00%	

City of Baker City
Financial Report for the Debt Service and Trust Funds
Report for the Month Ending January 31, 2017
58.9% of Year Elapsed

Department	Description	January	YTD	Budget	Percent of Budget	Narrative
Debt Service Fund						
LID Repay Fund - Fund 110	Beginning Working Capital	\$ -	\$ 10,519	\$ 7,600	138.4%	
	Interest	20	73	1,750	4.2%	
	Improvement Dist Assessment	2,820	27,017	20,000	135.1%	
	Total Revenue	\$ 2,840	\$ 37,609	\$ 29,350	128.1%	
	Materials and Services	3	13	500	2.6%	
	Transfer to Silver's Fund	2,404	16,829	28,850	58.3%	
	Total Expenditures & Contingency	\$ 2,407	\$ 16,842	\$ 29,350	57.4%	
Trust Funds						
One Hundred Year Trust - Fund 113	Beginning Working Capital	\$ -	\$ 2,951	\$ 2,948	100.1%	
	Donations	-	-	-		
	Interest	3	17	12	141.7%	
	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ 2,960	0.0%	
Mt Hope Trust - Fund 114	Beginning Working Capital	\$ -	\$ 396,004	\$ 396,020	100.0%	
	Donations	-	-	-		
	Interest	381	2,264	3,375	67.1%	
	Golf Course Loan Payments	-	-	20,000	0.0%	
	Total Revenue	\$ 381	\$ 398,268	\$ 419,395	95.0%	
	Interest Transfer to GF	381	2,264	4,200	53.9%	
	Unappropriated Ending Fund Balance	-	-	415,195	0.0%	
Total	\$ 381	\$ 2,264	\$ 419,395	0.5%		
John Schmitz Trust - Fund 116	Beginning Working Capital	\$ -	\$ 274,061	\$ 274,061	100.0%	
	Interest	264	1,570	3,000	52.3%	
	Total Revenue	\$ 264	\$ 275,631	\$ 277,061	99.5%	
	Interest Transfer to General Fund	264	1,570	3,000	52.3%	
	Unappropriated Ending Fund Balance	-	-	274,061	0.0%	
Total Expenditures & Contingency	\$ 264	\$ 1,570	\$ 277,061	0.6%		
Silvers Street Tree Trust - Fund 131	Beginning Working Capital	\$ -	\$ 636,991	\$ 629,000	101.3%	
	Interest	632	3,708	4,000	92.7%	
	Transfer from LID Fund for Loan Payment-Interest	265	1,820	2,643	68.9%	
	Transfer from LID Fund for Loan Payment	2,139	15,009	26,207	57.3%	
	Total Revenue	\$ 3,036	\$ 657,528	\$ 661,850	99.3%	
	Personnel Services	\$ -	\$ -	\$ 3,500	0.0%	
	Street Trees	-	-	10,500	0.0%	
	Unappropriated Ending Fund Balance	-	-	647,850	0.0%	
Total Expenditures & Contingency	\$ -	\$ -	\$ 661,850	0.0%		

**Ambulance Billings and Collections
2016-17**

	July	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Total	2015-16 Total	2014-15 Total	2013-14 Total	2012-13 Total	2011-12 Total
Medicare/Welfare																	
Billings	\$ 93,787	\$ 58,245	\$ 91,511	\$ 101,002	\$ 87,674	\$ 114,471						\$ 636,821	\$ 1,202,569	\$ 1,127,162	\$ 1,047,301	\$ 765,882	\$ 709,057
Payments	32,633	31,001	25,674	33,805	51,627	37,753						249,858	444,242	451,875	401,951	381,423	337,315
General Insurance/SAIF																	
Billings	24,176	17,291	16,048	35,526	34,366	37,220						189,126	327,144	363,485	342,121	306,572	299,103
Payments	9,512	11,624	9,080	12,376	21,741	17,356						100,585	214,016	212,501	196,878	179,531	208,883
Firemed Subscriptions																	
Billings and Donations	5,350	6,012	6,630	6,082	7,696	9,955						46,875	86,232	75,332	76,580	63,703	71,778
Fire/Med Mgmt Fee*	(1,605)	(1,804)	(1,980)	(1,817)	(2,302)	(2,978)						(14,031)	(25,823)	(22,542)	(22,971)	(19,069)	(21,461)
Amount Due Baker City	3,745	4,208	4,650	4,265	5,394	6,977	-	-	-	-	-	32,844	60,409	52,790	53,609	44,634	50,317
Payments Received (Prior Month)*	-	3,605	4,208	4,650	4,265	5,394						25,867	55,745	52,790	53,609	44,677	44,851
New and Renewed Subscriptions	95	108	114	106	138	187						838	1,531	1,363	1,365	1,044	-
Total Members	1,680	1,700	1,738	1,717	1,704	1,695						1,166	1,166	1,166	1,166	1,166	1,242
Total Billings	\$ 123,313	\$ 81,548	\$ 114,189	\$ 142,610	\$ 129,736	\$ 161,646	\$ -	\$ 872,822	\$ 1,615,945	\$ 1,565,979	\$ 1,466,002	\$ 1,136,157	\$ 1,079,938				
Total Payments	\$ 42,145	\$ 46,230	\$ 38,962	\$ 50,831	\$ 77,633	\$ 60,503	\$ -	\$ 376,310	\$ 714,003	\$ 717,166	\$ 652,438	\$ 605,631	\$ 591,049				
Percent Collections to Billings												43%	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 2015-16 ytd total.