

City of Baker City
Financial Report for the General Fund
Report for the Month Ending February 28, 2017
66.60% of Year Elapsed

Fund/Department	Description	February	YTD	Budget	Percent of Budget	Narrative
REVENUE						
General Fund	Beginning Working Capital	\$ -	\$ 927,549	\$ 979,279	94.7%	Preliminary - subject to change.
	Property Taxes	81,380	2,377,399	2,479,655	95.9%	
	Police Generated Revenue	2,359	22,203	38,750	57.3%	This is vehicle impound fees, court fines, and parking violations.
	Ambulance	58,519	430,813	911,100	47.3%	
	Cemetery	4,630	33,594	75,650	44.4%	
	Interest	1,445	5,973	6,000	99.6%	LGIP interest rate is 1.15%.
	Generated Power Sales	1,321	23,748	60,000	39.6%	
	Franchise fees	39,760	325,461	656,000	49.6%	Franchises are received monthly or quarterly.
	Water/Wastewater "Franchise" Fee	13,691	129,934	183,287	70.9%	
	Airport Ground Leases and Gas Tax	1,754	26,178	41,173	63.6%	
	Cigarette/Liquor Taxes/State Sharing	49,639	139,575	233,000	59.9%	State payments are received monthly or quarterly.
	School Resource Office (SRO) Reimb 5J	18,977	27,712	36,500	75.9%	
	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	22,450	213,946	340,000	62.9%	
	Other Revenue	4,142	72,931	73,375	99.4%	
	Economic Development Support	2,633	21,064	33,000	63.8%	
	Grants	-	8,000	12,000	66.7%	CLG grant
	Industrial Park Land Sale	-	-	286,000	0.0%	
Total		\$ 302,700	\$ 4,826,350	\$ 6,486,436	74.4%	

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Fund/Department	Description	February	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Administration	Personnel Services	\$ 41,210	327,849	\$ 513,300	63.9%	
	Materials and Services	36,801	316,640	514,406	61.6%	
	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	\$ 78,011	\$ 746,489	\$ 1,243,706	60.0%	
Police	Personnel Services	\$ 135,765	\$ 1,196,413	\$ 1,792,807	66.7%	
	Materials and Services	21,517	140,906	219,493	64.2%	
	Subtotal	\$ 157,282	\$ 1,337,319	\$ 2,012,300	66.5%	
Fire	Personnel Services	\$ 123,588	\$ 1,024,824	\$ 1,622,948	63.1%	
	Materials and Services	13,260	110,474	223,576	49.4%	
	Subtotal	\$ 136,848	\$ 1,135,298	\$ 1,846,524	61.5%	
Cemetery	Personal Services	\$ 1,295	\$ 17,197	\$ 21,000	81.9%	
	Materials and Services	8,925	72,631	161,629	44.9%	
	Subtotal	\$ 10,220	\$ 89,828	\$ 182,629	49.2%	
Parks	Personnel Services	\$ 854	\$ 7,720	\$ 18,900	40.8%	
	Materials and Services	4,761	44,203	87,909	50.3%	
	Park Improvements	-	8,526	35,000	24.4%	
	Subtotal	\$ 5,615	\$ 60,449	\$ 141,809	42.6%	
Airport	Personnel Services	\$ 624	\$ 13,715	\$ 6,500	211.0%	
	Materials and Services	3,095	32,420	55,623	58.3%	
	Subtotal	\$ 3,719	\$ 46,135	\$ 62,123	74.3%	
Planning	Personnel Services	\$ -	\$ 119	\$ 1,500	7.9%	
	Materials and Services	1,821	1,821	60,000	3.0%	The City contracts planning services from Baker County.
	Subtotal	\$ 1,821	\$ 1,940	\$ 61,500	3.2%	
Hydro Elect Plant	Personnel Services	\$ -	\$ 62	\$ 1,500	4.1%	
	Materials and Services	639	3,556	7,771	45.8%	
	Subtotal	\$ 639	\$ 3,618	\$ 9,271	39.0%	

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Fund/Department	Description	February	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Community Development	Personnel Services	\$ 8,150	44,696	\$ 87,518	51.1%	
	Materials and Services	-	5,724	16,500	34.7%	Includes \$5,000 to HBC for support for downtown community events.
	Subtotal	\$ 8,150	\$ 50,420	\$ 104,018	48.5%	
All Departments	Personnel Services	311,486	2,632,595	4,065,973	64.7%	
	Materials and Services	90,819	728,375	1,346,907	54.1%	
	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		\$ 402,305	\$ 3,471,496	\$ 6,486,436	53.5%	

City of Baker City
Financial Report for the Enterprise Funds
Report for the Month Ending February 28, 2017
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Fund	Description	February	YTD	Budget	Percent of Budget	Narrative
Water Fund - 104	Beginning Working Capital	\$ -	\$ 1,866,906	\$ 1,934,507	96.5%	Preliminary - subject to change.
	Water Sales	173,196	1,757,236	2,473,664	71.0%	
	Interest	2,224	15,300	6,000	255.0%	
	Other Revenue	3,463	107,425	35,500	302.6%	Includes Salmon Creek property sale.
Total		\$ 178,883	\$ 3,746,867	\$ 4,449,671	84.2%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Water Fund - 104	Water Utility Maintenance	\$ 101,795	\$ 842,536	\$ 1,613,677	52.2%	
	Water Utility Construction	1,478	423,749	917,368	46.2%	Includes IFA debt payment of \$123,690.
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	1,718,626	0.0%	
Total		\$ 103,273	\$ 1,266,285	\$ 4,449,671	28.5%	

REVENUE						
Fund	Description	February	YTD	Budget	Percent of Budget	Narrative
Wastewater Fund - 105	Beginning Working Capital	\$ -	\$ 1,046,303	\$ 1,097,867	95.3%	Preliminary - subject to change.
	Wastewater Service Charge	91,381	763,872	1,082,257	70.6%	
	Interest	1,075	7,667	6,000	127.8%	
	G Street LID Interest	-	368	660	55.8%	
	IFA Technical Assist. Grant/Forgivable Prin.	-	-	20,000	0.0%	
	Other Revenue	4,495	63,117	47,282	133.5%	
Total		\$ 96,951	\$ 1,881,327	\$ 2,254,066	83.5%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Wastewater Fund - 105	Wastewater Maintenance Department	\$ 70,665	\$ 593,277	\$ 1,058,150	56.1%	
	Wastewater Construction	860	53,356	424,383	12.6%	
	Contingency	-	-	100,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	671,533	0.0%	
Total		\$ 71,525	\$ 646,633	\$ 2,254,066	28.7%	

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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	\$ -	\$ 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	\$ 349	\$ 1,419	\$ 3,500	40.5%	
	Materials & Services	694	6,303	22,500	28.0%	
	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		\$ 1,043	\$ 12,510	\$ 56,000	22.3%	

REVENUE						
Building Inspections Fund - 127	Beginning Working Capital	\$ -	\$ 196,067	\$ 163,566	119.9%	Preliminary - subject to change.
	City Permits	5,414	67,507	123,150	54.8%	
	County Permits	4,878	152,792	156,060	97.9%	
	Interest	198	1,744	850	205.2%	
	Other Revenue	1,119	21,558	26,308	81.9%	Includes the State surcharge pass through.
	Total		\$ 11,609	\$ 439,668	\$ 469,934	93.6%
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Building Inspections Fund - 127	Personnel Services	\$ 12,611	\$ 104,501	\$ 162,090	64.5%	
	Materials and Services	6,063	102,063	126,390	80.8%	
	Capital Outlay	-	27,317	28,000	97.6%	Inspection vehicle
	Contingency	-	-	20,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	133,454	0.0%	
Total		\$ 18,674	\$ 233,881	\$ 469,934	49.8%	

REVENUE						
Reclaimed Water Use Fund - Fund 132	Beginning Working Capital	\$ -	\$ 459,053	\$ 459,596	99.9%	Preliminary - subject to change.
	Wastewater Service Charge	9,245	77,542	109,825	70.6%	
	Interest	461	3,273	2,500	130.9%	
Total		\$ 9,706	\$ 539,868	\$ 571,921	94.4%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Reclaimed Water Use Fund - Fund 132	Materials and Services	\$ 462	\$ 3,877	\$ 5,491	70.6%	
	Feasibility Study	-	-	25,000	0.0%	
	Contingency	-	-	90,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	451,430	0.0%	
Total		\$ 462	\$ 3,877	\$ 571,921	0.7%	

City of Baker City
Financial Report for the Special Revenue Funds
Report for the Month Ending February 28, 2017
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Fund	Description	February	YTD	Budget	Percent of Budget	Narrative
REVENUE						
State Tax Street Fund - Fund 102	Beginning Working Capital	\$ -	\$ 1,043,464	\$ 1,021,770	102.12%	Preliminary - subject to change.
	Property Taxes	19,053	556,639	580,545	95.88%	
	State Gas Tax	56,023	359,573	585,000	61.47%	
	Surface Trans Project	-	-	109,474	0.00%	
	Interest	1,080	7,429	3,500	212.26%	
	Transfer from Sidewalk Fund	-	10,000	10,000	100.00%	
	Other Revenue	-	8,539	13,891	61.47%	
Total		\$ 76,156	\$ 1,985,644	\$ 2,324,180	85.43%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
State Tax Street Fund - Fund 102	Streets Maintenance	\$ 32,051	\$ 387,445	\$ 930,209	41.65%	
	Storm Water Maintenance	5,648	29,191	158,833	18.38%	
	Preventative Maintenance	1,009	43,102	696,157	6.19%	
	Street Lighting	6,851	51,021	91,009	56.06%	
	Snow and Ice Control	57,683	308,745	342,602	90.12%	Increased \$250,000 by Resolutions 3781 and 3784.
	Street Construction	8	444	8,021	5.54%	
	Contingency	-	-	-	-	Decreased \$100,000 by Resolution 3781
	Unappropriated Ending Fund Balance	-	-	97,349	0.00%	Decreased \$150,000 by Resolution 3784.
Total		\$ 103,250	\$ 819,948	\$ 2,324,180	35.28%	

REVENUE, EXPENDITURES & CONTINGENCY						
Samo Swim Center - Fund 115	Beginning Working Capital	\$ -	\$ 184,125	\$ 178,830	102.96%	Preliminary - subject to change.
	Property Tax Revenue	2,722	79,490	82,980	95.79%	
	Donations	-	3,000	3,000	100.00%	YMCA donations for showers.
	Energy Trust Incentive	-	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	2,722	341,221	334,260	102.08%	
	Personnel Services	288	6,411	13,000	49.32%	
	Materials & Services	6,052	42,507	86,260	49.28%	
	Capital Outlay	-	252,073	235,000	107.27%	Heating system \$238,753; Shower units \$13,321
	Contingency	-	-	-	-	
	Total Expenditures	6,340	300,991	334,260	90.05%	

REVENUE AND EXPENDITURES						
Tree City Fund - Fund 129	Beginning Working Capital	\$ -	\$ 4,752	\$ 2,700	176.00%	Preliminary - subject to change.
	Interest	6	51	20	255.00%	
	OTEC Tree Replacement	400	600	1,000	60.00%	
	Transfer from General Fund	-	4,000	4,000	100.00%	
	Total Revenue	406	9,403	7,720	121.80%	
	Personnel Services	295	1,854	4,000	46.35%	
	Materials & Services	-	817	3,720	21.96%	
	Contingency	-	-	-	-	
Total Expenditures	295	2,671	7,720	34.60%		

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	4,617	39,364	55,000	71.57%	
	Interest	138	952	700	136.00%	
	Total Revenue	4,755	181,991	176,700	102.99%	
	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
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Department	Description	February	YTD	Budget	Percent of Budget	Narrative
Playground Improvement - Department 134	Beginning Working Capital	\$ -	\$ 26,692	\$ 26,660	100.1%	
	Interest	15	137	-		
	Transfer from General Fund	-	4,500	4,500	100.0%	
	Total Revenue	\$ 15	\$ 31,329	\$ 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 - Department 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 - Department 166	Beginning Working Capital	\$ -	\$ 27,729	\$ 24,675	112.4%	
	Revenues	137	15,935	1,200	1327.9%	This revenue is from the repayment of old HUD loans. Loans are repaid when a property sells.
	Total Revenue	\$ 137	\$ 43,664	\$ 25,875	168.7%	
	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 - Department 171	Beginning Working Capital	\$ -	\$ 4,205	\$ 4,197	100.2%	
	Revenues	4	28	-		
	Expenditures	-	-	4,197	0.0%	
Lamp III Project - Department 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	646	5,259	7,500	70.1%	
	Materials and Services	420	5,794	6,000	96.6%	
	Total Expenditures	\$ 1,066	\$ 11,053	\$ 13,500	81.9%	
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	-		
	Expenditures	-	-	1,400	0.0%	
ODOT Car Seat - Department 718	Beginning Working Capital	\$ -	\$ 2,112	\$ 1,900		
	Car Seat Sales/ODOT Grant	100	1,998	1,500	133.2%	
	Expenditures	575	2,063	3,400	60.7%	
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	-	-	-		

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Department	Description	February	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	1,000	1,020	24,150		
	S.W.A.T. Equipment	-	-	25,000		
Naloxone Life Saving Med - Dept 732	Beginning Working Capital	\$ -	\$ -	\$ -		
	Grants/Donations	-	1,350	-		
	Materials & Services	-	1,350	-		

City of Baker City
Financial Report for the Internal Service and Capital Projects Funds
Report for the Month Ending February 28, 2017
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	\$ -	\$ 283,759	\$ 255,000	111.3%	Preliminary - subject to change.
	Sale of Inventory	4,664	45,061	162,435	27.7%	
	Interest	10	10	-		
	Total Revenue	\$ 4,674	\$ 328,830	\$ 417,435	78.8%	
	Inventory Purchases	12,218	45,762	140,000	32.7%	
	Contingency	-	-	50,000	0.0%	
	Unappropriated Ending Fund	-	-	227,435	0.0%	
	Total Expenditures	\$ 12,218	\$ 45,762	\$ 417,435	11.0%	
	EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE					
Equip and Vehicle Operations - Fund 108	Beginning Working Capital	\$ -	\$ 494,277	\$ 464,000	106.5%	Preliminary - subject to change.
	Equipment Charge	47,916	369,278	605,781	61.0%	
	Miscellaneous Income	-	60	5,000	1.2%	
	Interest	366	3,146	2,750	114.4%	
	Transfer from Golf Cap Proj Fund - Loan	-	-	40,562	0.0%	
	Total Revenue	\$ 48,282	\$ 866,761	\$ 1,118,093	77.5%	
	Personnel Services	15,016	90,782	195,244	46.5%	
	Materials and Services	9,294	115,740	202,425	57.2%	
	Transfer - Interfund Loan Samo Swim	-	39,000	39,000	100.0%	
	Capital Outlay	253,520	311,627	313,000	99.6%	Two replacement public works pickups \$58,212 and street sweeper \$253,415.
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund	-	-	168,424	0.0%	
	Total Expenditures	\$ 277,830	\$ 557,149	\$ 1,118,093	49.8%	

City of Baker City
 Financial Report for the Internal Service and Capital Projects Funds
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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	\$ -	\$ 64,250	\$ 64,200	100.1%	Preliminary - subject to change.
	Interest	74	558	400	139.5%	
	Grants and Donations	-	-	449,620	0.0%	
	Transfer from General Fund	-	20,000	20,000	100.0%	
	Total	\$ 74	\$ 84,808	\$ 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	18	96	-		
	Total Revenue	18	20,920	40,562	51.58%	
	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 February 28, 2017
66.60% of Year Elapsed

Fund	Description	February	YTD	Budget	Percent of Budget	Narrative
Debt Service Fund						
LID Repayment - Fund 110	Beginning Working Capital	\$ -	\$ 10,519	\$ 7,600	138.4%	
	Interest	24	97	1,750	5.5%	
	Improvement Dist Assessment	715	27,732	20,000	138.7%	
	Total Revenue	\$ 739	\$ 38,348	\$ 29,350	130.7%	
	Materials and Services	-	13	500	2.6%	
	Transfer to Silver's Fund	2,404	19,233	28,850	66.7%	
	Total Expenditures & Contingency	\$ 2,404	\$ 19,246	\$ 29,350	65.6%	
Trust Funds						
One Hundred Year Trust - Fund 113	Beginning Working Capital	\$ -	\$ 2,951	\$ 2,948	100.1%	
	Donations	-	-	-		
	Interest	3	20	12	166.7%	
	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ 2,960	0.0%	
Mt. Hope Trust - Fund 114	Beginning Working Capital	\$ -	396,004	\$ 396,020	100.0%	
	Donations	-	-	-		
	Interest	346	2,610	3,375	77.3%	
	Golf Course Loan Payments	-	-	20,000	0.0%	
	Total Revenue	\$ 346	\$ 398,614	\$ 419,395	95.0%	
	Interest Transfer to GF	346	2,610	4,200	62.1%	
	Unappropriated Ending Fund Balance	-	-	415,195	0.0%	
Total	\$ 346	\$ 2,610	\$ 419,395	0.6%		
John Schmitz Trust - Fund 116	Beginning Working Capital	\$ -	\$ 274,061	\$ 274,061	100.0%	
	Interest	240	1,810	3,000	60.3%	
	Total Revenue	\$ 240	\$ 275,871	\$ 277,061	99.6%	
	Interest Transfer to General Fund	240	1,810	3,000	60.3%	
	Unappropriated Ending Fund Balance	-	-	274,061	0.0%	
	Total Expenditures & Contingency	\$ 240	\$ 1,810	\$ 277,061	0.7%	
Silvers Street Tree Trust - Fund 131	Beginning Working Capital	\$ -	\$ 636,991	\$ 629,000	101.3%	
	Interest	576	4,284	4,000	107.1%	
	Transfer from LID Fund for Loan Payment-Interest	265	2,085	2,643	78.9%	
	Transfer from LID Fund for Loan Payment	2,139	17,148	26,207	65.4%	
	Total Revenue	\$ 2,980	\$ 660,508	\$ 661,850	99.8%	
	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	\$ 61,060					\$ 697,881	\$ 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	30,718					280,576	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	33,672					222,798	327,144	363,485	342,121	306,572	299,103
Payments	9,512	11,624	9,080	12,376	21,741	17,356	20,823					121,408	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	12,078					58,953	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)	(3,618)					(17,649)	(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	8,460	-	-	-	-	41,304	60,409	52,790	53,609	44,634	50,317
Payments Received (Prior Month)*	-	3,605	4,208	4,650	4,265	5,394	6,977					32,844	55,745	52,790	53,609	44,677	44,851
New and Renewed Subscriptions	95	108	114	106	138	187	234					1,072	1,531	1,363	1,365	1,044	-
Total Members	1,680	1,700	1,738	1,717	1,704	1,695	1,689					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	\$ 106,810	\$ -	\$ -	\$ -	\$ -	\$ 979,632	\$ 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	\$ 58,518	\$ -	\$ -	\$ -	\$ -	\$ 434,828	\$ 714,003	\$ 717,166	\$ 652,438	\$ 605,631	\$ 591,049
Percent Collections to Billings												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 2015-16 ytd total.