

City of Baker City
Financial Report for the General Fund
Report for the Month Ending April 30, 2017
83.3% of Year Elapsed

Fund/Department	Description	April	YTD	Budget	Percent of Budget	Narrative
REVENUE						
General Fund	Beginning Working Capital	\$ -	\$ 927,549	\$ 979,279	94.7%	
	Property Taxes	22,335	2,471,816	2,479,655	99.7%	
	Police Generated Revenue	4,675	30,155	38,750	77.8%	This is vehicle impound fees, court fines, and parking violations.
	Ambulance	52,904	531,464	911,100	58.3%	
	Cemetery	10,564	53,182	75,650	70.3%	
	Interest	1,462	8,983	6,000	149.7%	LGIP interest rate is 1.3%.
	Generated Power Sales	1,863	28,018	60,000	46.7%	
	Franchise fees	22,930	495,078	656,000	75.5%	Franchises are received monthly or quarterly.
	Water/Wastewater "Franchise" Fee	12,600	157,095	183,287	85.7%	
	Airport Ground Leases and Gas Tax	2,195	32,148	41,173	78.1%	
	Cigarette/Liquor Taxes/State Sharing	11,242	159,980	233,000	68.7%	State payments are received monthly or quarterly.
	School Resource Office (SRO) Reimb 5J	-	27,712	36,500	75.9%	
	COPS Grant - SRO	-	40,270	41,667	96.6%	\$26,697 is 2015-16 reimbursment included in 2016-17 (not received within accrual time period).
	Admin Services Indirect Cost	24,176	274,458	340,000	80.7%	
	Other Revenue	3,518	78,608	73,375	107.1%	
	Economic Development Support	2,633	26,330	33,000	79.8%	
	Grants	-	8,000	12,000	66.7%	CLG grant
	Industrial Park Land Sale	-	-	286,000	0.0%	
Total		\$ 173,097	\$ 5,350,846	\$ 6,486,436	82.5%	

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Fund/Department	Description	April	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Administration	Personnel Services	\$ 43,353	411,426	\$ 513,300	80.2%	
	Materials and Services	44,483	402,094	514,406	78.2%	
	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	\$ 87,836	\$ 915,520	\$ 1,243,706	73.6%	
Police	Personnel Services	\$ 146,477	\$ 1,488,401	\$ 1,792,807	83.0%	
	Materials and Services	13,603	168,145	219,493	76.6%	
	Subtotal	\$ 160,080	\$ 1,656,546	\$ 2,012,300	82.3%	
Fire	Personnel Services	\$ 137,555	\$ 1,288,987	\$ 1,622,948	79.4%	
	Materials and Services	10,823	145,966	223,576	65.3%	
	Subtotal	\$ 148,378	\$ 1,434,953	\$ 1,846,524	77.7%	
Cemetery	Personal Services	\$ 1,843	\$ 20,749	\$ 21,000	98.8%	
	Materials and Services	13,851	95,212	161,629	58.9%	
	Subtotal	\$ 15,694	\$ 115,961	\$ 182,629	63.5%	
Parks	Personnel Services	\$ 1,302	\$ 12,097	\$ 18,900	64.0%	
	Materials and Services	6,335	56,575	87,909	64.4%	
	Park Improvements	-	8,526	35,000	24.4%	
	Subtotal	\$ 7,637	\$ 77,198	\$ 141,809	54.4%	
Airport	Personnel Services	\$ 121	\$ 14,071	\$ 6,500	216.5%	
	Materials and Services	4,143	39,366	55,623	70.8%	
	Subtotal	\$ 4,264	\$ 53,437	\$ 62,123	86.0%	
Planning	Personnel Services	\$ -	\$ 500	\$ 1,500	33.3%	
	Materials and Services	-	1,821	60,000	3.0%	The City contracts planning services from Baker County.
	Subtotal	\$ -	\$ 2,321	\$ 61,500	3.8%	
Hydro Elect Plant	Personnel Services	\$ 389	\$ 472	\$ 1,500	31.5%	
	Materials and Services	64	4,062	7,771	52.3%	
	Subtotal	\$ 453	\$ 4,534	\$ 9,271	48.9%	

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Fund/Department	Description	April	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Community Development	Personnel Services	\$ 6,785	57,574	\$ 87,518	65.8%	
	Materials and Services	-	6,890	16,500	41.8%	Includes \$5,000 to HBC for support for downtown community events.
	Subtotal	\$ 6,785	\$ 64,464	\$ 104,018	62.0%	
All Departments	Personnel Services	337,825	3,294,277	4,065,973	81.0%	
	Materials and Services	93,302	920,131	1,346,907	68.3%	
	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		\$ 431,127	\$ 4,324,934	\$ 6,486,436	66.7%	

City of Baker City
Financial Report for the Enterprise Funds
Report for the Month Ending April 30, 2017
83.3% of Year Elapsed

Fund	Description	April	YTD	Budget	Percent of Budget	Narrative
Water Fund - 104	Beginning Working Capital	\$ -	\$ 1,866,906	\$ 1,934,507	96.5%	
	Water Sales	157,598	2,100,278	2,473,664	84.9%	
	Interest	2,790	20,749	6,000	345.8%	
	Other Revenue	1,621	113,539	35,500	319.8%	Includes Salmon Creek property sale.
Total		\$ 162,009	\$ 4,101,472	\$ 4,449,671	92.2%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Water Fund - 104	Water Utility Maintenance	\$ 103,354	\$ 1,048,882	\$ 1,613,677	65.0%	
	Water Utility Construction	35,393	500,392	917,368	54.5%	Includes IFA debt payment of \$123,690.
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	1,718,626	0.0%	
Total		\$ 138,747	\$ 1,549,274	\$ 4,449,671	34.8%	

REVENUE						
Fund	Description	April	YTD	Budget	Percent of Budget	Narrative
Wastewater Fund - 105	Beginning Working Capital	\$ -	\$ 1,046,303	\$ 1,097,867	95.3%	
	Wastewater Service Charge	85,884	945,610	1,082,257	87.4%	
	Interest	1,249	10,197	6,000	170.0%	
	G Street LID Interest	394	762	660	115.5%	
	IFA Technical Assist. Grant/Forgivable Prin.	-	-	20,000	0.0%	
	Other Revenue	9,331	85,510	47,282	180.9%	
Total		\$ 96,858	\$ 2,088,382	\$ 2,254,066	92.6%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Wastewater Fund - 105	Wastewater Maintenance Department	\$ 83,727	\$ 761,952	\$ 1,058,150	72.0%	
	Wastewater Construction	2,364	200,064	424,383	47.1%	
	Contingency	-	-	100,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	671,533	0.0%	
Total		\$ 86,091	\$ 962,016	\$ 2,254,066	42.7%	

City of Baker City
Financial Report for the Enterprise Funds
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Fund	Description	April	YTD	Budget	Percent of Budget	Narrative
REVENUE						
Golf Course Fund - 123	Beginning Working Capital	\$ -	\$ 15,275	\$ 10,000		
	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	\$ 177	\$ 1,612	\$ 3,500	46.1%	
	Materials & Services	1,210	8,652	22,500	38.5%	
	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		\$ 1,387	\$ 15,052	\$ 56,000	26.9%	

REVENUE						
Building Inspections Fund - 127	Beginning Working Capital	\$ -	\$ 198,584	\$ 163,566	121.4%	
	City Permits	11,337	88,267	123,150	71.7%	
	County Permits	13,154	171,279	156,060	109.8%	
	Interest	235	2,203	850	259.2%	
	Other Revenue	2,388	25,388	26,308	96.5%	Includes the State surcharge pass through.
Total		\$ 27,114	\$ 485,721	\$ 469,934	103.4%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Building Inspections Fund - 127	Personnel Services	\$ 13,527	\$ 130,648	\$ 162,090	80.6%	
	Materials and Services	11,193	118,872	126,390	94.1%	
	Capital Outlay	-	27,317	28,000	97.6%	Inspection vehicle
	Contingency	-	-	20,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	133,454	0.0%	
Total		\$ 24,720	\$ 276,837	\$ 469,934	58.9%	

REVENUE						
Reclaimed Water Use Fund - Fund 132	Beginning Working Capital	\$ -	\$ 459,053	\$ 459,596	99.9%	
	Wastewater Service Charge	8,518	95,979	109,825	87.4%	
	Interest	571	4,387	2,500	175.5%	
Total		\$ 9,089	\$ 559,419	\$ 571,921	97.8%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Reclaimed Water Use Fund - Fund 132	Materials and Services	\$ 426	\$ 4,799	\$ 5,491	87.4%	
	Feasibility Study	-	-	25,000	0.0%	
	Contingency	-	-	90,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	451,430	0.0%	
Total		\$ 426	\$ 4,799	\$ 571,921	0.8%	

City of Baker City
Financial Report for the Special Revenue Funds
Report for the Month Ending April 30, 2017
83.3% of Year Elapsed

Fund	Description	April	YTD	Budget	Percent of Budget	Narrative
REVENUE						
State Tax Street Fund - Fund 102	Beginning Working Capital	\$ -	\$ 1,043,464	\$ 1,021,770	102.12%	
	Property Taxes	5,229	578,745	580,545	99.69%	
	State Gas Tax	41,748	445,002	585,000	76.07%	
	Surface Trans Project	-	-	109,474	0.00%	
	Interest	1,246	9,893	3,500	282.66%	
	Transfer from Sidewalk Fund	-	10,000	10,000	100.00%	
	Other Revenue	408	9,134	13,891	65.75%	
Total		\$ 48,631	\$ 2,096,238	\$ 2,324,180	90.19%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
State Tax Street Fund - Fund 102	Streets Maintenance	\$ 43,571	\$ 473,966	\$ 930,209	50.95%	
	Storm Water Maintenance	8,716	59,392	158,833	37.39%	
	Preventative Maintenance	7,946	52,764	696,157	7.58%	
	Street Lighting	6,511	67,890	91,009	74.60%	
	Snow and Ice Control	535	310,823	342,602	90.72%	Increased \$250,000 by Resolutions 3781 and 3784.
	Street Construction	11	463	8,021	5.77%	
	Contingency	-	-	-	-	Decreased \$100,000 by Resolution 3781
	Unappropriated Ending Fund Balance	-	-	97,349	0.00%	Decreased \$150,000 by Resolution 3784.
Total		\$ 67,290	\$ 965,298	\$ 2,324,180	41.53%	

REVENUE, EXPENDITURES & CONTINGENCY						
Samo Swim Center - Fund 115	Beginning Working Capital	\$ -	\$ 184,125	\$ 178,830	102.96%	
	Property Tax Revenue	747	82,647	82,980	99.60%	
	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	747	344,378	334,260	103.03%	
	Personnel Services	536	7,324	13,000	56.34%	
	Materials & Services	5,294	53,359	86,260	61.86%	
	Capital Outlay	-	252,073	235,000	107.27%	Heating system \$238,753; Shower units \$13,321
	Contingency	-	-	-	-	
	Total Expenditures	5,830	312,756	334,260	93.57%	

REVENUE AND EXPENDITURES						
Tree City Fund - Fund 129	Beginning Working Capital	\$ -	\$ 4,752	\$ 2,700	176.00%	
	Interest	6	64	20	320.00%	
	OTEC Tree Replacement	-	600	1,000	60.00%	
	Transfer from General Fund	-	4,000	4,000	100.00%	
	Total Revenue	6	9,416	7,720	121.97%	
	Personnel Services	982	3,485	4,000	87.13%	
	Materials & Services	-	817	3,720	21.96%	
	Contingency	-	-	-	-	
Total Expenditures	982	4,302	7,720	55.73%		

REVENUE, EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Sidewalk Utility Fund - Fund 130	Beginning Working Capital	\$ -	\$ 141,675	\$ 121,000	117.09%	
	Sidewalk Utility Fee	4,187	48,672	55,000	88.49%	
	Interest	171	1,285	700	183.57%	
	Total Revenue	4,358	191,632	176,700	108.45%	
	Sidewalk Grants	625	16,754	41,390	40.48%	
	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	625	26,754	176,700	15.14%	

City of Baker City
 Financial Report for the Special Revenue Grant Funds
 Report for the Month Ending April 30, 2017
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Department	Description	April	YTD	Budget	Percent of Budget	Narrative
Playground Improvement - Department 134	Beginning Working Capital	\$ -	\$ 26,692	\$ 26,660	100.1%	
	Interest	17	171	-		
	Transfer from General Fund	-	4,500	4,500	100.0%	
	Total Revenue	\$ 17	\$ 31,363	\$ 31,160	100.7%	
	Personnel Services	-	-	1,000		
	Materials & Services	-	15,646	30,160	51.9%	
	Total Expenditures	\$ -	\$ 15,646	\$ 31,160	50.2%	
FAA Airport - Department 162	Beginning Working Capital	\$ -	\$ (4,210)	\$ 3,500	-120.3%	
	Grant Income - FAA/Connect Oregon VI	17,909	17,909	1,638,973	1.1%	
	Miscellaneous Income	-	1,932	-	#N/A	
	Transfer from GF - FAA Grant Match	-	7,500	7,500	100.0%	
	Total Revenue	\$ 17,909	\$ 23,131	\$ 1,649,973	1.4%	
	Materials & Services	4,533	40,763	1,640,000	2.5%	
	Contingency	-	-	9,973	0.0%	
	Total Expenditures	\$ 4,533	\$ 40,763	\$ 1,649,973	2.5%	
Comm Dev Projects - Department 166	Beginning Working Capital	\$ -	\$ 27,729	\$ 24,675	112.4%	
	Revenues	145	16,223	1,200	1351.9%	This revenue is from the repayment of old HUD loans. Loans are repaid when a property sells.
	Total Revenue	\$ 145	\$ 43,952	\$ 25,875	169.9%	
	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	36	-		
	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	652	6,566	7,500	87.5%	
	Materials and Services	33	7,745	6,000	129.1%	
	Total Expenditures	\$ 685	\$ 14,311	\$ 13,500	106.0%	
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	-		
	Expenditures	-	-	1,400	0.0%	
ODOT Car Seat - Department 718	Beginning Working Capital	\$ -	\$ 2,112	\$ 1,900		
	Car Seat Sales/ODOT Grant	30	2,028	1,500	135.2%	
	Expenditures	-	2,063	3,400	60.7%	
Geiser Park Trees & Improvements - Dept 722	Beginning Working Capital	\$ -	\$ 790	\$ 775	101.9%	
	Donations/Candy Machine Sales	29	72	100	72.0%	
	Expenditures	-	29	875	3.3%	
Tactical Equipment - Dept 726	Beginning Working Capital	\$ -	\$ 521	\$ -		
	Materials and Services	-	-	-		

City of Baker City
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Department	Description	April	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	860	1,135	-		
	Materials & Services	29	29	150		
S.W.A.T. Equipment - Dept 731	Beginning Working Capital	\$ -	\$ 850	\$ 850		
	Grants/Donations	506	1,526	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 April 30, 2017
 83.3% of Year Elapsed

Fund	Description	April	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%	
	Sale of Inventory	16,765	69,238	162,435	42.6%	
	Interest	10	30	-		
	Total Revenue	\$ 16,775	\$ 353,027	\$ 417,435	84.6%	
	Inventory Purchases	42,577	99,482	140,000	71.1%	
	Contingency	-	-	50,000	0.0%	
	Unappropriated Ending Fund	-	-	227,435	0.0%	
	Total Expenditures	\$ 42,577	\$ 99,482	\$ 417,435	23.8%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Equip and Vehicle Operations - Fund 108	Beginning Working Capital	\$ -	\$ 494,277	\$ 464,000	106.5%	
	Equipment Charge	33,996	432,330	605,781	71.4%	
	Miscellaneous Income	-	6,311	5,000	126.2%	
	Interest	338	3,805	2,750	138.4%	
	Transfer from Golf Cap Proj Fund - Loan	-	-	40,562	0.0%	
	Total Revenue	\$ 34,334	\$ 936,723	\$ 1,118,093	83.8%	
	Personnel Services	12,823	119,791	195,244	61.4%	
	Materials and Services	11,393	148,513	202,425	73.4%	
	Transfer - Interfund Loan Samo Swim	-	39,000	39,000	100.0%	
	Capital Outlay	-	311,745	313,000	99.6%	Two replacement public works pickups \$58,212 and street sweeper \$253,533.
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund	-	-	168,424	0.0%	
Total Expenditures	\$ 24,216	\$ 619,049	\$ 1,118,093	55.4%		

City of Baker City
 Financial Report for the Internal Service and Capital Projects Funds
 Report for the Month Ending April 30, 2017
 83.3% of Year Elapsed

Fund	Description	April	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%	
	Interest	92	740	400	185.0%	
	Grants and Donations	-	11,000	449,620	2.4%	
	Miscellaneous Income	-	2,320	-		
	Transfer from General Fund	-	20,000	20,000	100.0%	
	Total	\$ 92	\$ 98,310	\$ 534,220	18.4%	
	Materials and Services	-	2,320	1,000	232.0%	
	Fire Dept Radio Upgrade	-	6,623	463,620	1.4%	
	Portable EMS Equipment	10,569	12,571	-		
	Contingency	-	-	69,600	0.0%	
Total	\$ 10,569	\$ 21,514	\$ 534,220	4.0%		
Golf Course Capital Project - Fund 135	Beginning Working Capital	\$ -	\$ 472	\$ -		
	Equipment Lease Payments	5,116	30,584	40,562	75.40%	
	Interest	30	150	-		
	Total Revenue	5,146	31,206	40,562	76.93%	
	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 April 30, 2017
83.3% of Year Elapsed

Fund	Description	April	YTD	Budget	Percent of Budget	Narrative
Debt Service Fund						
LID Repayment - Fund 110	Beginning Working Capital	\$ -	\$ 10,519	\$ 7,600	138.4%	
	Interest	847	963	1,750	55.0%	
	Improvement Dist Assessment	9,462	37,264	20,000	186.3%	
	Total Revenue	\$ 10,309	\$ 48,746	\$ 29,350	166.1%	
	Materials and Services	-	13	500	2.6%	
	Transfer to Silver's Fund	2,404	24,041	28,850	83.3%	
	Total Expenditures & Contingency	\$ 2,404	\$ 24,054	\$ 29,350	82.0%	
Trust Funds						
One Hundred Year Trust - Fund 113	Beginning Working Capital	\$ -	\$ 2,951	\$ 2,948	100.1%	
	Donations	-	-	-		
	Interest	3	26	12	216.7%	
	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ 2,960	0.0%	
Mt. Hope Trust - Fund 114	Beginning Working Capital	\$ -	396,004	\$ 396,020	100.0%	
	Donations	-	-	-		
	Interest	413	3,423	3,375	101.4%	
	Golf Course Loan Payments	-	-	20,000	0.0%	
	Total Revenue	\$ 413	\$ 399,427	\$ 419,395	95.2%	
	Interest Transfer to GF	413	3,423	4,200	81.5%	
	Unappropriated Ending Fund Balance	-	-	415,195	0.0%	
Total	\$ 413	\$ 3,423	\$ 419,395	0.8%		
John Schmitz Trust - Fund 116	Beginning Working Capital	\$ -	\$ 274,061	\$ 274,061	100.0%	
	Interest	286	2,373	3,000	79.1%	
	Total Revenue	\$ 286	\$ 276,434	\$ 277,061	99.8%	
	Interest Transfer to General Fund	286	2,373	3,000	79.1%	
	Unappropriated Ending Fund Balance	-	-	274,061	0.0%	
	Total Expenditures & Contingency	\$ 286	\$ 2,373	\$ 277,061	0.9%	
Silvers Street Tree Trust - Fund 131	Beginning Working Capital	\$ -	\$ 636,991	\$ 629,000	101.3%	
	Interest	695	5,649	4,000	141.2%	
	Transfer from LID Fund for Loan Payment-Interest	276	2,462	2,643	93.2%	
	Transfer from LID Fund for Loan Payment	2,129	21,580	26,207	82.3%	
	Total Revenue	\$ 3,100	\$ 666,682	\$ 661,850	100.7%	
	Personnel Services	-	-	3,500	0.0%	
	Street Trees	150	150	10,500	1.4%	
	Unappropriated Ending Fund Balance	-	-	647,850	0.0%	
	Total Expenditures & Contingency	\$ 150	\$ 150	\$ 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	\$ 100,030	\$ 106,301			\$ 904,212	\$ 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	22,398	33,133			336,107	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	22,756	18,782			264,336	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	17,021	13,553			151,982	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	8,851	5,833			73,637	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)	(2,633)	(1,750)			(22,032)	(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	6,218	4,083	-	-	51,605	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	8,460	6,218			47,522	55,745	52,790	53,609	44,677	44,851
New and Renewed Subscriptions	95	108	114	106	138	187	234	164	108			1,344	1,531	1,363	1,365	1,044	-
Total Members	1,680	1,700	1,738	1,717	1,704	1,695	1,689	1,715	1,723			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	\$ 131,637	\$ 130,916	\$ -	\$ -	\$ 1,242,185	\$ 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	\$ 47,879	\$ 52,904	\$ -	\$ -	\$ 535,611	\$ 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.