

City of Baker City
Financial Report for the General Fund
Report for the Month Ending January 31, 2016
58.9% of Year Elapsed

Department	Description	January	YTD	Budget	Percent of Budget	Narrative
REVENUE						
General Fund	Beginning Working Capital	\$ -	\$ 1,340,669	\$ 1,275,430	105.1%	
	Property Taxes	145,615	2,212,274	2,413,745	91.7%	
	Police Generated Revenue	2,533	20,029	36,750	54.5%	This is vehicle impound fees, court fines, and parking violations.
	Ambulance	54,921	407,282	700,000	58.2%	
	Cemetery	1,258	41,231	83,650	49.3%	
	Interest	987	3,424	6,000	57.1%	LGIP interest rate is 0.67% as of January 11.
	Generated Power Sales	2,718	10,695	70,000	15.3%	Generator was offline July and August.
	Franchise fees	46,187	289,870	653,000	44.4%	Franchises are received monthly or quarterly.
	Water/Wastewater "Franchise" Fee	10,392	102,002	169,485	60.2%	
	Airport Ground Leases and Gas Tax	1,116	21,617	34,076	63.4%	
	Cigarette/Liquor Taxes/State Sharing	1,090	89,851	252,000	35.7%	State payments are received monthly or quarterly.
	School Resource Office (SRO) Reimb 5J	-	10,000	22,500	44.4%	
	COPS Grant - SRO	-	-	62,500	0.0%	
	Traffic School Tuition	-	-	500	0.0%	Classes are held based on demand.
	Admin Services Indirect Cost	25,158	184,353	300,000	61.5%	
	Other Revenue	4,352	51,057	73,875	69.1%	
	Grants	-	12,000	14,736	81.4%	
	Industrial Park Land Sale	-	-	286,000	0.0%	
Total		\$ 296,327	\$ 4,796,355	\$ 6,454,247	74.3%	

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Department	Description	January	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Administration	Personnel Services	\$ 46,069	332,513	\$ 569,790	58.4%	
	Materials and Services	30,653	299,742	541,846	55.3%	
	CLG Grant Project	-	6,000	6,000	100.0%	
	Transfer to Fire Equip Reserve Fund 112	-	20,000	20,000	100.0%	
	Transfer to Golf Course Fund 123	-	55,500	55,500	100.0%	This line item was increased \$9,500 by Resolution 3759.
	Transfer to Fund 162 FAA Match	-	15,000	15,000	100.0%	
	Transfer to Playground Imp Fund 134	-	8,000	8,000	100.0%	
	Transfer to Samo Swim Fund 115	-	105,000	105,000	100.0%	
	Transfer to Tree City Fund 129	-	4,000	4,000	100.0%	
	Transfer to Golf Project Fund 135	-	5,000	5,000	100.0%	
Contingency	-	-	64,642	0.0%	This line item was decreased \$21,500 by Resolution 3759 and \$3,858 by Resolution 3766.	
	Subtotal	\$ 76,722	\$ 850,755	\$ 1,394,778	61.0%	
Police	Personnel Services	\$ 157,643	\$ 970,169	\$ 1,734,168	55.9%	
	Materials and Services	13,900	103,818	192,255	54.0%	
	Police Car	-	32,576	32,000	101.8%	
	Subtotal	\$ 171,543	\$ 1,106,563	\$ 1,958,423	56.5%	
Fire	Personnel Services	\$ 135,769	\$ 887,232	\$ 1,494,516	59.4%	
	Materials and Services	9,247	80,193	177,999	45.1%	
	Subtotal	\$ 145,016	\$ 967,425	\$ 1,672,515	57.8%	
Cemetery	Personnel Services	\$ 1,777	\$ 13,201	\$ 20,000	66.0%	
	Materials and Services	8,156	71,026	178,391	39.8%	
	Subtotal	\$ 9,933	\$ 84,227	\$ 198,391	42.5%	
Parks	Personnel Services	\$ 997	\$ 13,142	\$ 18,000	73.0%	
	Materials and Services	4,873	40,176	83,424	48.2%	
	Park Improvements	-	3,614	10,000	36.1%	
	Subtotal	\$ 5,870	\$ 56,932	\$ 111,424	51.1%	
Airport	Personnel Services	\$ 379	\$ 1,456	\$ 6,500	22.4%	
	Materials and Services	3,206	23,032	52,714	43.7%	
	Subtotal	\$ 3,585	\$ 24,488	\$ 59,214	41.4%	
Planning	Personnel Services	\$ 294	\$ 789	\$ 1,500	52.6%	
	Materials and Services	-	-	60,000	0.0%	The City contracts planning services from Baker County.
	Subtotal	\$ 294	\$ 789	\$ 61,500	1.3%	
Hydro Elect Plant	Personnel Services	\$ 240	\$ 1,137	\$ 1,500	75.8%	
	Materials and Services	1	16,413	22,529	72.9%	This line item was increased \$12,000 by Resolution 3759 and \$3,858 by Resolution 3766.
	Subtotal	\$ 241	\$ 17,550	\$ 24,029	73.0%	

City of Baker City
 Financial Report for the General Fund
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 58.9% of Year Elapsed

Department	Description	January	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Community Development	Personnel Services	\$ 1,866	\$ 10,115	\$ 12,000	84.3%	
	Materials and Services	387	9,066	22,000	41.2%	Includes \$5,000 to HBC for support for downtown community events.
	Subtotal	\$ 2,253	\$ 19,181	\$ 34,000	56.4%	
All Departments	Personnel Services	345,034	2,229,754	3,857,974	57.8%	
	Materials and Services	70,423	643,466	1,331,158	48.3%	
	Capital Outlay	-	42,190	48,000	87.9%	
	Transfers	-	212,500	212,500	100.0%	
	Contingency	-	-	64,642	0.0%	
	Unappropriated Ending Fund Balance	-	-	939,973	0.0%	
Grand Total		\$ 415,457	\$ 3,127,910	\$ 6,454,247	48.5%	

City of Baker City
Financial Report for the Enterprise Funds
Report for the Month Ending January 31, 2016
58.9% of Year Elapsed

Department	Description	January	YTD	Budget	Percent of Budget	Narrative
Water Fund - 104	Beginning Working Capital	\$ -	\$ 1,380,595	\$ 1,384,358	99.7%	
	Water Sales	129,586	1,373,761	2,197,629	62.5%	
	IFA Forgivable Principal-Facilities Plan	-	1,419	20,000	7.1%	
	Interest	839	5,075	3,000	169.2%	
	Other Revenue	22,083	41,760	33,500	124.7%	Includes sale of temporary UV system \$21,000.
Total		\$ 152,508	\$ 2,802,610	\$ 3,638,487	77.0%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Water Fund - 104	Water Utility Maintenance	\$ 136,387	\$ 900,380	\$ 1,518,090	59.3%	
	Water Utility Construction	26,067	266,324	598,244	44.5%	
	IFA Loan Payment	-	130,941	130,941	100.0%	
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	1,191,212	0.0%	
Total		\$ 162,454	\$ 1,297,645	\$ 3,638,487	35.7%	
REVENUE						
Wastewater Fund - 105	Beginning Working Capital	\$ -	\$ 1,027,112	\$ 947,386	108.4%	
	Wastewater Service Charge	71,061	603,567	1,082,257	55.8%	
	Interest	613	3,469	4,000	86.7%	
	G Street LID	-	330	660	50.0%	
	Other Revenue	2,521	93,235	47,282	197.2%	
Total		\$ 74,195	\$ 1,727,713	\$ 2,081,585	83.0%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Wastewater Fund - 105	Wastewater Maintenance Department	\$ 69,104	\$ 509,403	\$ 1,028,820	49.5%	
	Wastewater Construction	2,925	15,013	333,189	4.5%	
	Contingency	-	-	100,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	619,576	0.0%	
Total		\$ 72,029	\$ 524,416	\$ 2,081,585	25.2%	

City of Baker City
Financial Report for the Enterprise Funds
Report for the Month Ending January 31, 2016
58.9% of Year Elapsed

Department	Description	January	YTD	Budget	Percent of Budget	Narrative
REVENUE						
Golf Course Fund - 123	Beginning Working Capital	\$ -	\$ (177)	\$ -		
	Miscellaneous Revenue	-	500	-		
	Transfer from the General Fund	-	55,500	55,500	100.0%	This line item was increased \$9,500 by Resolution 3759.
Total		\$ -	\$ 55,823	\$ 55,500	100.6%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Golf Course Fund - 123	Personnel Services	\$ -	\$ 470	\$ 3,500	13.4%	
	Materials & Services	367	12,933	27,000	47.9%	This line item was increased \$9,500 by Resolution 3759.
	Transfer to Mt Hope Fund	-	-	20,000	0.0%	
	Irrigation Plan	-	-	5,000	0.0%	Grant match is split between funds.
	Contingency	-	-	-	-	
	Unappropriated Ending Fund Balance	-	-	-	-	
Total		\$ 367	\$ 13,403	\$ 55,500	24.1%	

REVENUE						
Building Inspections Fund - 127	Beginning Working Capital	\$ -	\$ 106,340	\$ 110,821	96.0%	
	City Permits	4,237	72,192	112,263	64.3%	
	County Permits	3,889	72,098	131,560	54.8%	
	Interest	87	483	750	64.4%	
	Other Revenue	991	14,158	24,029	58.9%	Includes the State surcharge pass through.
	Total	\$ 9,204	\$ 265,271	\$ 379,423	69.9%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Building Inspections Fund - 127	Personnel Services	\$ 13,054	\$ 67,634	\$ 171,491	39.4%	
	Materials and Services	15,510	60,862	124,776	48.8%	
	Contingency	-	-	20,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	63,156	0.0%	
Total	\$ 28,564	\$ 128,496	\$ 379,423	33.9%		

REVENUE						
Reclaimed Water Use Fund - Fund 132	Beginning Working Capital	\$ -	\$ 373,073	\$ 361,034	103.3%	
	Wastewater Service Charge	7,200	62,735	109,825	57.1%	
	Interest	225	1,277	2,000	63.9%	
Total	\$ 7,425	\$ 437,085	\$ 472,859	92.4%		
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Reclaimed Water Use Fund - Fund 132	Materials and Services	\$ 360	\$ 3,136	\$ 5,491	57.1%	
	Feasibility Study	3,900	3,900	20,000	19.5%	
	Contingency	-	-	90,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	357,368	0.0%	
Total	\$ 4,260	\$ 7,036	\$ 472,859	1.5%		

City of Baker City
Financial Report for the Special Revenue Funds
Report for the Month Ending January 31, 2016
58.9% of Year Elapsed

Department	Description	January	YTD	Budget	Percent of Budget	Narrative
REVENUE						
State Tax Street Fund - Fund 102	Beginning Working Capital	\$ -	\$ 848,465	\$ 776,903	109.21%	
	Property Taxes	34,094	517,977	565,114	91.66%	
	State Gas Tax	49,112	293,284	585,000	50.13%	
	Surface Trans Project	-	107,013	107,013	100.00%	
	Interest	577	2,680	2,500	107.20%	
	Other Revenue	67	13,189	13,891	94.95%	
Total		\$ 83,850	\$ 1,782,608	\$ 2,050,421	86.94%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
State Tax Street Fund - Fund 102	Streets Maintenance	\$ 46,400	\$ 444,047	\$ 794,250	55.91%	
	Storm Water Maintenance	218	15,094	143,446	10.52%	
	Preventative Maintenance	4,259	179,798	506,025	35.53%	
	Street Lighting	8,266	47,738	86,214	55.37%	
	Snow and Ice Control	12,522	43,675	88,303	49.46%	
	Street Construction	9	572	7,828	7.31%	
	Contingency	-	-	100,000	0.00%	
	Unappropriated Ending Fund Balance	-	-	324,355	0.00%	
Total		\$ 71,674	\$ 730,924	\$ 2,050,421	35.65%	
REVENUE, EXPENDITURES & CONTINGENCY						
Samo Swim Center - Fund 115	Beginning Working Capital	\$ -	\$ 86,486	\$ 80,000	108.11%	
	Property Tax Revenue	4,869	73,967	80,774	91.57%	
	Grant Income	60,000	87,000	87,000		Heating system - \$27,000 anonymous donor & \$60,000 Ford Family. This budget line item was increased \$87,000 by Resolution 3766.
	Interest	92	555	300	185.00%	
	Transfer from General Fund	-	105,000	105,000	100.00%	
	Total Revenue	64,961	353,008	353,074	99.98%	
	Personnel Services	994	10,049	12,000	83.74%	
	Materials & Services	6,862	49,298	89,074	55.34%	
	Capital Outlay	-	91,133	252,000	36.16%	Pool resurface \$72,500; sand filters \$18,633. This budget line item was increased \$87,000 by Resolution 3766 for the heating system.
	Contingency	-	-	-		
	Total Expenditures	7,856	150,480	353,074	42.62%	
REVENUE AND EXPENDITURES						
Tree City Fund - Fund 129	Beginning Working Capital	\$ -	\$ 3,319	\$ 2,600	127.65%	
	Interest	2	18	15	120.00%	
	OTEC Tree Replacement	-	100	1,300	7.69%	
	Transfer from General Fund	-	4,000	4,000	100.00%	
	Total Revenue	2	7,437	7,915	93.96%	
	Personnel Services	143	2,010	4,000	50.25%	
	Materials & Services	336	1,388	3,915	35.45%	
	Contingency	-	-	-		
	Total Expenditures	479	3,398	7,915	42.93%	
REVENUE, EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Sidewalk Utility Fund - Fund 130	Beginning Working Capital	\$ -	\$ 108,016	\$ 101,554	106.36%	
	Sidewalk Utility Fee	3,806	32,151	55,000	58.46%	
	Interest	68	383	400	95.75%	
	Total Revenue	3,874	140,550	156,954	89.55%	
	Sidewalk Grants	-	11,076	41,390	26.76%	
	Sidewalk Construction	-	-	60,797	0.00%	Reserved for Court Plaza.
	Contingency	-	-	20,000	0.00%	
	Unappropriated Ending Fund Balance	-	-	34,767	0.00%	
Total		-	11,076	156,954	7.06%	

City of Baker City
 Financial Report for the Special Revenue Grant Funds
 Report for the Month Ending January 31, 2016
 58.9% of Year Elapsed

Department	Description	January	YTD	Budget	Percent of Budget	Narrative
Playground Improvement - Fund 134	Beginning Working Capital	\$ -	\$ 3,695	\$ 3,590	102.9%	
	Interest	6	37	-		
	Transfer from General Fund	-	8,000	8,000	100.0%	
	Total Revenue	\$ 6	\$ 11,732	\$ 11,590	101.2%	
	Personnel Services	-	-	-		
	Materials & Services	-	117	11,590	1.0%	
	Total Expenditures	\$ -	\$ 117	\$ 11,590	1.0%	
FAA Airport - Fund 162	Beginning Working Capital	\$ -	\$ 5,353	\$ 5,353	100.0%	
	FAA Grant	-	52,717	150,000	35.1%	
	Transfer from GF - FAA Grant Match	-	15,000	15,000	100.0%	
	Total Revenue	\$ -	\$ 73,070	\$ 170,353	42.9%	
	Materials & Services	6,579	71,676	170,353	42.1%	
	Total Expenditures	\$ 6,579	\$ 71,676	\$ 170,353	42.1%	
Comm Dev Projects - Fund 166	Beginning Working Capital	-	\$ 12,452	\$ 11,937	104.3%	
	Revenues	115	15,759	1,250	1260.7%	This revenue is from the repayment of old HUD loans. Loans are repaid when a property sells.
	Total Revenue	\$ 115	\$ 28,211	\$ 13,187	213.9%	
	Big Deal Grants	-	1,068	5,000	21.4%	
	Unappropriated Ending Fund Balance	-	-	8,187	0.0%	
	Total Expenditures	\$ -	\$ 1,068	\$ 13,187	8.1%	
Skateboard Park Project - Fund 171	Beginning Working Capital	\$ -	\$ 4,179	\$ 4,174	100.1%	
	Revenues	2	13	15	86.7%	
	Expenditures	-	-	4,189	0.0%	
Lamp III Project - Fund 174	Beginning Working Capital	\$ -	\$ (100,999)	\$ -		
	Interest	-	-	-		
	Recreational Trails Grant	-	108,240	60,000	180.4%	
	Total Revenue	\$ -	\$ 7,241	\$ 60,000	12.1%	
	Personnel Services	\$ -	\$ 3,061	\$ 10,000	30.6%	
	Materials and Services	-	4,130	50,000	8.3%	
	Total Expenditures	\$ -	\$ 7,191	\$ 60,000	12.0%	
Drug Recognition - Department 705	Drug Recognition Reimbursement	\$ -	\$ 928	\$ 1,000	92.8%	
	Personnel Services	-	928	1,000	92.8%	
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	\$ -	\$ 13,741	\$ 13,328	103.1%	
	Interest	-	-	-		
	Donations	37	11,597	10,000	116.0%	
	Total Revenue	\$ 37	\$ 25,338	\$ 23,328	108.6%	
	Personnel Services	616	1,570	6,000	26.2%	
	Materials and Services	-	5,291	7,328	72.2%	
	Drug Canine	-	8,840	10,000	88.4%	
	Total Expenditures	\$ 616	\$ 15,701	\$ 23,328	67.3%	
Bullet Proof Vest Grant - Department 710	Revenue	\$ -	\$ -	\$ 8,505	0.0%	
	Materials and Services	-	7,962	8,505	93.6%	
Dog Stations - Department 711	Donations	\$ -	\$ 434	\$ 365	118.9%	
	Expenditures	-	-	365	0.0%	
ODOT Grants - Department 713	Beginning Working Capital	\$ -	\$ 10	\$ 10	100.0%	
	Revenue	-	-	-		
	Expenditures	-	-	10	0.0%	
CIS Wellness Grant - Department 714	Beginning Working Capital	\$ -	\$ 729	\$ 860	84.8%	
	Grants	-	-	750	0.0%	
	Expenditures	-	63	1,610	3.9%	
ODOT Car Seat - Department 718	Beginning Working Capital	\$ -	\$ 2,731	\$ 2,561	106.6%	
	Car Seat Sales/ODOT Grant	40	829	1,500	55.3%	
	Expenditures	-	480	4,061	11.8%	
Geiser Park Trees & Improvements - Dept 722	Beginning Working Capital	\$ -	\$ 695	\$ 703	98.9%	
	Donations/Candy Machine Sales	42	96	100	96.0%	
	Expenditures	16	16	803	2.0%	
C.O.P.S Program - Dept 727	Beginning Working Capital	\$ -	\$ 1,000	\$ 1,000	100.0%	

City of Baker City
 Financial Report for the Special Revenue Grant Funds
 Report for the Month Ending January 31, 2016
 58.9% of Year Elapsed

Department	Description	January	YTD	Budget	Percent of Budget	Narrative
	Materials and Services	-	344	1,000	34.4%	
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	\$ -		
	Grants/Donations	-	-	1,000	0.0%	
	Materials & Services	-	-	1,000	0.0%	
Dog Park - Dept 730	Donations	\$ -	\$ 150	\$ -		
	Materials & Services	-	-	-		

City of Baker City
Financial Report for the Internal Service and Capital Projects Funds
Report for the Month Ending January 31, 2016
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	\$ -	\$ 283,105	\$ 255,000	111.0%	
	Sale of Inventory	1,898	56,720	149,100	38.0%	
	Total Revenue	\$ 1,898	\$ 339,825	\$ 404,100	84.1%	
	Inventory Purchases	5,979	57,793	140,000	41.3%	
	Contingency	-	-	50,000	0.0%	
	Unappropriated Ending Fund	-	-	214,100	0.0%	
	Total Expenditures	\$ 5,979	\$ 57,793	\$ 404,100	14.3%	
	EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE					
Equip and Vehicle Operations - Fund 108	Beginning Working Capital	\$ -	\$ 378,530	\$ 365,000	103.7%	
	Equipment Charge	34,191	251,465	545,890	46.1%	
	Miscellaneous Income	-	2,639	5,000	52.8%	
	Interest	237	1,312	2,750	47.7%	
	Transfer from LID Fund - Elm Street LID	-	17,020	17,200	99.0%	
	Transfer from Golf Cap Proj Fund - Loan	-	-	40,308	0.0%	
	Total Revenue	\$ 34,428	\$ 650,966	\$ 976,148	66.7%	
	Personnel Services	27,732	93,727	173,513	54.0%	
	Materials and Services	10,868	81,352	202,168	40.2%	
	Transfer to Golf Capital Project Fund 135	-	6,245	6,245	100.0%	
	Admin Vehicle	-	22,675	23,500	96.5%	
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund	-	-	370,722	0.0%	
	Total Expenditures	\$ 38,600	\$ 203,999	\$ 976,148	20.9%	

City of Baker City
Financial Report for the Internal Service and Capital Projects Funds
Report for the Month Ending January 31, 2016
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	\$ -	\$ 43,847	\$ 43,780	100.2%	
	Interest	34	204	200	102.0%	
	Grants and Donations	-	-	556,560	0.0%	
	Transfer from General Fund	-	20,000	20,000	100.0%	
	Total	\$ 34	\$ 64,051	\$ 620,540	10.3%	
	Materials and Services	-	-	1,000	0.0%	
	Fire Dept Radio Upgrade	-	-	584,800	0.0%	
	Contingency	-	-	34,740	0.0%	
	Total	\$ -	\$ -	\$ 620,540	0.0%	
Golf Course Capital Project - Fund 135	Beginning Working Capital	\$ -	\$ 1,135	\$ 1,000	113.50%	
	Equipment Lease Payments	-	20,154	40,308	50.00%	
	Donations	-	14,000	14,000		Leo Adler grant \$12,500 and \$1,500 golf board donation for irrigation plan. This budget line item was increased \$14,000 by Resolution 3766.
	Interest	22	78	-		
	Transfer from General Fund	-	5,000	5,000	100.00%	
	Interfund Loan Transfer from Equipment Fund	-	6,245	6,245	100.00%	
	Total Revenue	22	46,612	66,553	70.04%	
	Golf Course Equipment - Start Up Equip	-	6,245	6,245	100.00%	
	Irrigation Plan	-	-	20,000	0.00%	Split between funds. This budget line item was increased \$14,000 by Resolution 3766.
	Interfund Loan Payment Equipment Fund	-	-	40,308	0.00%	
	Total Expenditures	-	6,245	66,553	9.38%	

City of Baker City
Financial Report for the Debt Service and Trust Funds
Report for the Month Ending January 31, 2015
58.9% of Year Elapsed

Department	Section	January	YTD	Budget	Percent of Budget	Narrative
Debt Service Fund						
LID Repay Fund - Fund 110	Beginning Working Capital	\$ -	\$ 69,434	\$ 71,188	97.5%	
	Interest	209	2,261	3,000	75.4%	
	Improvement Dist Assessment	1,097	19,886	18,000	110.5%	
	Total Revenue	\$ 1,306	\$ 91,581	\$ 92,188	99.3%	
	Materials and Services	-	2	500	0.4%	
	Transfer to Equipment Fund	-	17,020	17,200	99.0%	
	Transfer to Silver's Fund	6,207	43,449	74,488	58.3%	
	Total Expenditures & Contingency	\$ 6,207	\$ 60,471	\$ 92,188	65.6%	
Trust Funds						
One Hundred Year Trust - Fund 113	Beginning Working Capital	\$ -	\$ 2,932	\$ 2,929	100.1%	
	Donations	-	-	-		
	Interest	2	10	12	83.3%	
	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ 2,941	0.0%	
Mt Hope Trust - Fund 114	Beginning Working Capital	\$ -	\$ 376,842	\$ 376,845	100.0%	
	Donations	-	-	-		
	Interest	201	1,203	2,550	47.2%	
	Golf Course Loan Payments	-	-	20,000	0.0%	
	Total Revenue	\$ 201	\$ 378,045	\$ 399,395	94.7%	
	Interest Transfer to GF	201	1,203	3,200	37.6%	
	Unappropriated Ending Fund Balance	-	-	396,195	0.0%	
Total	\$ 201	\$ 1,203	\$ 399,395	0.3%		
John Schmitz Trust - Fund 116	Beginning Working Capital	\$ -	\$ 274,061	\$ 274,061	100.0%	
	Interest	146	876	2,000	43.8%	
	Total Revenue	\$ 146	\$ 274,937	\$ 276,061	99.6%	
	Interest Transfer to General Fund	146	876	2,000	43.8%	
	Unappropriated Ending Fund Balance	-	-	274,061	0.0%	
Total Expenditures & Contingency	\$ 146	\$ 876	\$ 276,061	0.3%		
Silvers Street Tree Trust - Fund 131	Beginning Working Capital	\$ -	\$ 562,846	\$ 560,000	100.5%	
	Interest	323	1,873	2,500	74.9%	
	Transfer from LID Fund for Loan Payment-Interest	255	1,945	3,000	64.8%	
	Transfer from LID Fund for Loan Payment	5,952	41,507	71,488	58.1%	
	Total Revenue	\$ 6,530	\$ 608,171	\$ 636,988	95.5%	
	Personnel Services	\$ -	\$ -	\$ 250	0.0%	
	Street Trees	-	265	10,250	2.6%	
	Unappropriated Ending Fund Balance	-	-	626,488	0.0%	
	Total Expenditures & Contingency	\$ -	\$ 265	\$ 636,988	0.0%	

**Ambulance Billings and Collections
2015-16**

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Total	2014-15 Total	2013-14 Total	2012-13 Total	2011-12 Total	2010-11 Total
Medicare/Welfare																		
Billings	\$ 113,578	\$ 81,714	\$ 93,098	\$ 74,774	\$ 109,810	\$ 88,466	\$ 95,049						\$ 656,489	\$ 1,127,162	\$ 1,047,301	\$ 765,882	\$ 709,057	\$ 816,708
Payments	45,788	37,419	31,132	30,704	33,648	36,071	28,447						243,209	451,875	401,951	381,423	337,315	412,900
General Insurance/SAIF																		
Billings	24,006	43,976	30,301	9,656	16,882	44,930	39,550						209,301	363,485	342,121	306,572	299,103	339,810
Payments	14,337	18,770	25,457	23,877	23,739	10,995	20,842						138,017	212,501	196,878	179,531	208,883	206,449
Firemed Subscriptions																		
Billings and Donations	6,562	6,220	4,419	5,508	6,459	8,001	10,308						47,477	75,332	76,580	63,703	71,778	61,409
Fire/Med Mgmt Fee*	(1,969)	(1,860)	(1,326)	(1,652)	(1,936)	(2,369)	(3,092)						(14,204)	(22,542)	(22,971)	(19,069)	(21,461)	(18,102)
Amount Due Baker City	4,593	4,360	3,093	3,856	4,523	5,632	7,216	-	-	-	-	-	33,273	52,790	53,609	44,634	50,317	43,307
Payments Received (Prior Month)*	-	4,593	4,360	3,093	3,856	4,523	5,632						26,057	52,790	53,609	44,677	44,851	43,343
New and Renewed Subscriptions	107	103	81	100	110	145	191						837	1,363	1,365	1,044		
Total Members	1,577	1,589	1,597	1,605	1,597	1,596	1,615						1,166	1,166	1,166	1,166	1,242	1,166
Total Billings	\$ 144,146	\$ 131,910	\$ 127,818	\$ 89,938	\$ 133,151	\$ 141,397	\$ 144,907	\$ -	\$ 913,267	\$ 1,565,979	\$ 1,466,002	\$ 1,136,157	\$ 1,079,938	\$ 1,217,927				
Total Payments	\$ 60,125	\$ 60,782	\$ 60,949	\$ 57,674	\$ 61,243	\$ 51,589	\$ 54,921	\$ -	\$ 407,283	\$ 717,166	\$ 652,438	\$ 605,631	\$ 591,049	\$ 662,692				
Percent Collections to Billings													45%	46%	45%	53%	55%	54%

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 2014-15 ytd total.