

City of Baker City
Financial Report for the General Fund
Report for the Month Ending February 29, 2016
66.60% of Year Elapsed

Department	Description	February	YTD	Budget	Percent of Budget	Narrative
REVENUE						
General Fund	Beginning Working Capital	\$ -	\$ 1,340,669	\$ 1,275,430	105.1%	
	Property Taxes	17,203	2,229,477	2,413,745	92.4%	
	Police Generated Revenue	1,499	21,528	36,750	58.6%	This is vehicle impound fees, court fines, and parking violations.
	Ambulance	54,903	462,185	700,000	66.0%	
	Cemetery	4,408	45,639	83,650	54.6%	
	Interest	905	4,329	6,000	72.2%	LGIP interest rate is 0.75% as of February 24.
	Generated Power Sales	3,898	14,593	70,000	20.8%	Generator was offline July and August.
	Franchise fees	33,636	323,506	653,000	49.5%	Franchises are received monthly or quarterly.
	Water/Wastewater "Franchise" Fee	13,743	115,745	169,485	68.3%	
	Airport Ground Leases and Gas Tax	3,921	25,538	34,076	74.9%	
	Cigarette/Liquor Taxes/State Sharing	43,636	133,487	252,000	53.0%	State payments are received monthly or quarterly.
	School Resource Office (SRO) Reimb 5J	-	10,000	22,500	44.4%	
	COPS Grant - SRO	25,387	25,387	62,500	40.6%	
	Traffic School Tuition	-	-	500	0.0%	Classes are held based on demand.
	Admin Services Indirect Cost	20,435	204,788	300,000	68.3%	
	Other Revenue	4,723	55,780	73,875	75.5%	
	Grants	15,000	27,000	14,736	183.2%	
	Industrial Park Land Sale	-	-	286,000	0.0%	
Total		\$ 243,297	\$ 5,039,652	\$ 6,454,247	78.1%	

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Department	Description	February	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Administration	Personnel Services	\$ 45,483	377,996	\$ 569,790	66.3%	
	Materials and Services	67,136	366,878	541,846	67.7%	
	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	\$ 112,619	\$ 963,374	\$ 1,394,778	69.1%	
Police	Personnel Services	\$ 132,569	\$ 1,102,738	\$ 1,734,168	63.6%	
	Materials and Services	10,842	114,660	192,255	59.6%	
	Police Car	-	32,576	32,000	101.8%	
	Subtotal	\$ 143,411	\$ 1,249,974	\$ 1,958,423	63.8%	
Fire	Personnel Services	\$ 122,645	\$ 1,009,877	\$ 1,494,516	67.6%	
	Materials and Services	11,053	91,246	177,999	51.3%	
	Subtotal	\$ 133,698	\$ 1,101,123	\$ 1,672,515	65.8%	
Cemetery	Personnel Services	\$ 1,258	\$ 14,459	\$ 20,000	72.3%	
	Materials and Services	8,406	79,432	178,391	44.5%	
	Subtotal	\$ 9,664	\$ 93,891	\$ 198,391	47.3%	
Parks	Personnel Services	\$ 797	\$ 13,939	\$ 18,000	77.4%	
	Materials and Services	4,920	45,096	83,424	54.1%	
	Park Improvements	-	3,614	10,000	36.1%	
	Subtotal	\$ 5,717	\$ 62,649	\$ 111,424	56.2%	
Airport	Personnel Services	\$ 556	\$ 2,012	\$ 6,500	31.0%	
	Materials and Services	5,875	28,907	52,714	54.8%	
	Subtotal	\$ 6,431	\$ 30,919	\$ 59,214	52.2%	
Planning	Personnel Services	\$ 45	\$ 834	\$ 1,500	55.6%	
	Materials and Services	-	-	60,000	0.0%	The City contracts planning services from Baker County.
	Subtotal	\$ 45	\$ 834	\$ 61,500	1.4%	
Hydro Elect Plant	Personnel Services	\$ -	\$ 1,137	\$ 1,500	75.8%	
	Materials and Services	413	16,826	22,529	74.7%	This line item was increased \$12,000 by Resolution 3759 and \$3,858 by Resolution 3766.
	Subtotal	\$ 413	\$ 17,963	\$ 24,029	74.8%	

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Department	Description	February	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Community Development	Personnel Services	\$ 510	\$ 10,625	\$ 12,000	88.5%	
	Materials and Services	3,079	12,145	22,000	55.2%	Includes \$5,000 to HBC for support for downtown community events.
	Subtotal	\$ 3,589	\$ 22,770	\$ 34,000	67.0%	
All Departments	Personnel Services	303,863	2,533,617	3,857,974	65.7%	
	Materials and Services	111,724	755,190	1,331,158	56.7%	
	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		\$ 415,587	\$ 3,543,497	\$ 6,454,247	54.9%	

City of Baker City
Financial Report for the Enterprise Funds
Report for the Month Ending February 29, 2016
66.60% of Year Elapsed

Department	Description	February	YTD	Budget	Percent of Budget	Narrative
REVENUE						
Water Fund - 104	Beginning Working Capital	\$ -	\$ 1,380,595	\$ 1,384,358	99.7%	
	Water Sales	168,052	1,541,813	2,197,629	70.2%	
	IFA Forgivable Principal-Facilities Plan	-	1,419	20,000	7.1%	
	Interest	839	5,914	3,000	197.1%	
	Other Revenue	1,380	43,140	33,500	128.8%	Includes sale of temporary UV system \$21,000.
Total		\$ 170,271	\$ 2,972,881	\$ 3,638,487	81.7%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Water Fund - 104	Water Utility Maintenance	\$ 102,720	\$ 1,001,664	\$ 1,518,090	66.0%	
	Water Utility Construction	14,110	280,434	598,244	46.9%	
	IFA Loan Payment	-	130,941	130,941	100.0%	
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	1,191,212	0.0%	
Total		\$ 116,830	\$ 1,413,039	\$ 3,638,487	38.8%	
REVENUE						
Wastewater Fund - 105	Beginning Working Capital	\$ -	\$ 1,027,112	\$ 947,386	108.4%	
	Wastewater Service Charge	96,643	700,210	1,082,257	64.7%	
	Interest	621	4,090	4,000	102.3%	
	G Street LID	-	330	660	50.0%	
	Other Revenue	4,444	97,679	47,282	206.6%	
Total		\$ 101,708	\$ 1,829,421	\$ 2,081,585	87.9%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Wastewater Fund - 105	Wastewater Maintenance Department	\$ 82,172	\$ 591,575	\$ 1,028,820	57.5%	
	Wastewater Construction	1,844	16,857	333,189	5.1%	
	Contingency	-	-	100,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	619,576	0.0%	
Total		\$ 84,016	\$ 608,432	\$ 2,081,585	29.2%	

City of Baker City
Financial Report for the Enterprise Funds
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Department	Description	February	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	733	13,990	27,000	51.8%	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		\$ 733	\$ 14,460	\$ 55,500	26.1%	

REVENUE						
Building Inspections Fund - 127	Beginning Working Capital	\$ -	\$ 106,340	\$ 110,821	96.0%	
	City Permits	3,921	76,113	112,263	67.8%	
	County Permits	10,951	83,049	131,560	63.1%	
	Interest	79	562	750	74.9%	
	Other Revenue	1,404	15,562	24,029	64.8%	Includes the State surcharge pass through.
Total		\$ 16,355	\$ 281,626	\$ 379,423	74.2%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Building Inspections Fund - 127	Personnel Services	\$ 12,359	\$ 79,993	\$ 171,491	46.6%	
	Materials and Services	6,090	66,952	124,776	53.7%	
	Contingency	-	-	20,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	63,156	0.0%	
Total		\$ 18,449	\$ 146,945	\$ 379,423	38.7%	

REVENUE						
Reclaimed Water Use Fund - Fund 132	Beginning Working Capital	\$ -	\$ 373,073	\$ 361,034	103.3%	
	Wastewater Service Charge	10,163	72,898	109,825	66.4%	
	Interest	227	1,504	2,000	75.2%	
Total		\$ 10,390	\$ 447,475	\$ 472,859	94.6%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Reclaimed Water Use Fund - Fund 132	Materials and Services	\$ 508	\$ 3,645	\$ 5,491	66.4%	
	Feasibility Study	3,900	7,800	20,000	39.0%	
	Contingency	-	-	90,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	357,368	0.0%	
Total		\$ 4,408	\$ 11,445	\$ 472,859	2.4%	

City of Baker City
Financial Report for the Special Revenue Funds
Report for the Month Ending February 29, 2016
66.60% of Year Elapsed

Department	Description	February	YTD	Budget	Percent of Budget	Narrative
REVENUE						
State Tax Street Fund - Fund 102	Beginning Working Capital	\$ -	\$ 848,465	\$ 776,903	109.21%	
	Property Taxes	4,028	522,005	565,114	92.37%	
	State Gas Tax	54,241	347,525	585,000	59.41%	
	Surface Trans Project	-	107,013	107,013	100.00%	
	Interest	571	3,251	2,500	130.04%	
	Other Revenue	810	13,999	13,891	100.78%	
Total		\$ 59,650	\$ 1,842,258	\$ 2,050,421	89.85%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
State Tax Street Fund - Fund 102	Streets Maintenance	\$ 48,155	\$ 492,202	\$ 794,250	61.97%	
	Storm Water Maintenance	629	15,723	143,446	10.96%	
	Preventative Maintenance	495	180,293	506,025	35.63%	
	Street Lighting	6,545	54,283	86,214	62.96%	
	Snow and Ice Control	1,868	45,543	88,303	51.58%	
	Street Construction	7	579	7,828	7.40%	
	Contingency	-	-	100,000	0.00%	
	Unappropriated Ending Fund Balance	-	-	324,355	0.00%	
	Total		\$ 57,699	\$ 788,623	\$ 2,050,421	38.46%
REVENUE, EXPENDITURES & CONTINGENCY						
Samo Swim Center - Fund 115	Beginning Working Capital	\$ -	\$ 86,486	\$ 80,000	108.11%	
	Property Tax Revenue	575	74,542	80,774	92.28%	
	Grant Income	-	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	108	663	300	221.00%	
	Transfer from General Fund	-	105,000	105,000	100.00%	
	Total Revenue	683	353,691	353,074	100.17%	
	Personnel Services	768	10,817	12,000	90.14%	
	Materials & Services	4,421	53,719	89,074	60.31%	
	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	5,189	155,669	353,074	44.09%	
REVENUE AND EXPENDITURES						
Tree City Fund - Fund 129	Beginning Working Capital	\$ -	\$ 3,319	\$ 2,600	127.65%	
	Interest	2	20	15	133.33%	
	OTEC Tree Replacement	200	300	1,300	23.08%	
	Transfer from General Fund	-	4,000	4,000	100.00%	
	Total Revenue	202	7,639	7,915	96.51%	
	Personnel Services	375	2,385	4,000	59.63%	
	Materials & Services	4	1,392	3,915	35.56%	
	Contingency	-	-	-		
	Total Expenditures	379	3,777	7,915	47.72%	
REVENUE, EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Sidewalk Utility Fund - Fund 130	Beginning Working Capital	\$ -	\$ 108,016	\$ 101,554	106.36%	
	Sidewalk Utility Fee	5,059	37,210	55,000	67.65%	
	Interest	70	453	400	113.25%	
	Total Revenue	5,129	145,679	156,954	92.82%	
	Sidewalk Grants	-	11,024	41,390	26.63%	
	Sidewalk Construction	-	-	60,797	0.00%	Reserved for Court Plaza.
	Contingency	-	-	20,000	0.00%	
	Unappropriated Ending Fund Balance	-	-	34,767	0.00%	
Total		-	11,024	156,954	7.02%	

City of Baker City
 Financial Report for the Special Revenue Grant Funds
 Report for the Month Ending February 29, 2016
 66.60% of Year Elapsed

Department	Description	February	YTD	Budget	Percent of Budget	Narrative
Playground Improvement - Fund 134	Beginning Working Capital	\$ -	\$ 3,695	\$ 3,590	102.9%	
	Donations	25	25	-		
	Interest	6	43	-		
	Transfer from General Fund	-	8,000	8,000	100.0%	
	Total Revenue	\$ 31	\$ 11,763	\$ 11,590	101.5%	
	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	8,571	61,288	150,000	40.9%	
	Transfer from GF - FAA Grant Match	-	15,000	15,000	100.0%	
	Total Revenue	\$ 8,571	\$ 81,641	\$ 170,353	47.9%	
	Materials & Services	-	71,676	170,353	42.1%	
	Total Expenditures	\$ -	\$ 71,676	\$ 170,353	42.1%	
Comm Dev Projects - Fund 166	Beginning Working Capital	.	\$ 12,452	\$ 11,937	104.3%	
	Revenues	115	15,874	1,250	1269.9%	This revenue is from the repayment of old HUD loans. Loans are repaid when a property sells.
	Total Revenue	\$ 115	\$ 28,326	\$ 13,187	214.8%	
	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	\$ -	\$ 3,012	\$ 10,000	30.1%	
	Materials and Services	-	4,130	50,000	8.3%	
Total Expenditures	\$ -	\$ 7,142	\$ 60,000	11.9%		
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	-	11,597	10,000	116.0%	
	Total Revenue	\$ -	\$ 25,338	\$ 23,328	108.6%	
	Personnel Services	474	2,044	6,000	34.1%	
	Materials and Services	958	6,249	7,328	85.3%	
	Drug Canine	-	8,840	10,000	88.4%	
Total Expenditures	\$ 1,432	\$ 17,133	\$ 23,328	73.4%		
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	60	889	1,500	59.3%	
	Expenditures	483	963	4,061	23.7%	
Geiser Park Trees & Improvements - Dept 722	Beginning Working Capital	\$ -	\$ 695	\$ 703	98.9%	
	Donations/Candy Machine Sales	-	96	100	96.0%	
	Expenditures	-	16	803	2.0%	

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	\$ -	\$ 1,000	\$ 1,000	100.0%	
	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 February 29, 2016
66.60% of Year Elapsed

Department	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	\$ -	\$ 283,105	\$ 255,000	111.0%	
	Sale of Inventory	3,458	60,178	149,100	40.4%	
	Total Revenue	\$ 3,458	\$ 343,283	\$ 404,100	85.0%	
	Inventory Purchases	930	58,723	140,000	41.9%	
	Contingency	-	-	50,000	0.0%	
	Unappropriated Ending Fund	-	-	214,100	0.0%	
	Total Expenditures	\$ 930	\$ 58,723	\$ 404,100	14.5%	
	EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE					
Equip and Vehicle Operations - Fund 108	Beginning Working Capital	\$ -	\$ 378,530	\$ 365,000	103.7%	
	Equipment Charge	29,234	280,699	545,890	51.4%	
	Miscellaneous Income	-	2,639	5,000	52.8%	
	Interest	236	1,548	2,750	56.3%	
	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	\$ 29,470	\$ 680,436	\$ 976,148	69.7%	
	Personnel Services	16,052	109,779	173,513	63.3%	
	Materials and Services	10,118	91,470	202,168	45.2%	
	Transfer to Golf Capital Project Fund 135	-	6,245	6,245	100.0%	
	Admin Vehicle	25	22,700	23,500	96.6%	
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund	-	-	370,722	0.0%	
	Total Expenditures	\$ 26,195	\$ 230,194	\$ 976,148	23.6%	

City of Baker City
Financial Report for the Internal Service and Capital Projects Funds
Report for the Month Ending February 29, 2016
66.60% of Year Elapsed

Department	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	\$ -	\$ 43,847	\$ 43,780	100.2%	
	Interest	34	238	200	119.0%	
	Grants and Donations	-	-	556,560	0.0%	
	Transfer from General Fund	-	20,000	20,000	100.0%	
	Total	\$ 34	\$ 64,085	\$ 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	21	99	-		
	Transfer from General Fund	-	5,000	5,000	100.00%	
	Interfund Loan Transfer from Equipment Fund	-	6,245	6,245	100.00%	
	Total Revenue	21	46,633	66,553	70.07%	
	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 February 29, 2016
66.60% of Year Elapsed

Department	Section	February	YTD	Budget	Percent of Budget	Narrative
Debt Service Fund						
LID Repay Fund - Fund 110	Beginning Working Capital	\$ -	\$ 69,434	\$ 71,188	97.5%	
	Interest	15	2,276	3,000	75.9%	
	Improvement Dist Assessment	70	19,956	18,000	110.9%	
	Total Revenue	\$ 85	\$ 91,666	\$ 92,188	99.4%	
	Materials and Services	-	2	500	0.4%	
	Transfer to Equipment Fund	-	17,020	17,200	99.0%	
	Transfer to Silver's Fund	6,207	49,656	74,488	66.7%	
	Total Expenditures & Contingency	\$ 6,207	\$ 66,678	\$ 92,188	72.3%	
Trust Funds						
One Hundred Year Trust - Fund 113	Beginning Working Capital	\$ -	\$ 2,932	\$ 2,929	100.1%	
	Donations	-	-	-		
	Interest	1	11	12	91.7%	
	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ 2,941	0.0%	
Mt Hope Trust - Fund 114	Beginning Working Capital	\$ -	\$ 376,842	\$ 376,845	100.0%	
	Donations	-	-	-		
	Interest	199	1,402	2,550	55.0%	
	Golf Course Loan Payments	-	-	20,000	0.0%	
	Total Revenue	\$ 199	\$ 378,244	\$ 399,395	94.7%	
	Interest Transfer to GF	199	1,402	3,200	43.8%	
	Unappropriated Ending Fund Balance	-	-	396,195	0.0%	
Total	\$ 199	\$ 1,402	\$ 399,395	0.4%		
John Schmitz Trust - Fund 116	Beginning Working Capital	\$ -	\$ 274,061	\$ 274,061	100.0%	
	Interest	145	1,021	2,000	51.1%	
	Total Revenue	\$ 145	\$ 275,082	\$ 276,061	99.6%	
	Interest Transfer to General Fund	145	1,021	2,000	51.1%	
	Unappropriated Ending Fund Balance	-	-	274,061	0.0%	
Total Expenditures & Contingency	\$ 145	\$ 1,021	\$ 276,061	0.4%		
Silvers Street Tree Trust - Fund 131	Beginning Working Capital	\$ -	\$ 562,846	\$ 560,000	100.5%	
	Interest	323	2,196	2,500	87.8%	
	Transfer from LID Fund for Loan Payment-Interest	247	2,192	3,000	73.1%	
	Transfer from LID Fund for Loan Payment	5,960	47,467	71,488	66.4%	
	Total Revenue	\$ 6,530	\$ 614,701	\$ 636,988	96.5%	
	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	\$ 113,006					\$ 769,495	\$ 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	41,687					284,896	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	22,644					231,945	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	6,000					144,017	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	13,246					60,723	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)	(3,974)					(18,178)	(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	9,272	-	-	-	-	42,545	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	7,216					33,273	52,790	53,609	44,677	44,851	43,343
New and Renewed Subscriptions	107	103	81	100	110	145	191	247					1,084	1,363	1,365	1,044		
Total Members	1,577	1,589	1,597	1,605	1,597	1,596	1,615	1,641					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	\$ 148,896	\$ -	\$ -	\$ -	\$ -	\$ 1,062,163	\$ 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	\$ 54,903	\$ -	\$ -	\$ -	\$ -	\$ 462,186	\$ 717,166	\$ 652,438	\$ 605,631	\$ 591,049	\$ 662,692
Percent Collections to Billings													44%	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.