

City of Baker City
Financial Report for the General Fund
Report for the Month Ending March 31, 2016
75.1% of Year Elapsed

Department	Description	March	YTD	Budget	Percent of Budget	Narrative
REVENUE						
General Fund	Beginning Working Capital	\$ -	\$ 1,340,669	\$ 1,275,430	105.1%	
	Property Taxes	112,870	2,342,347	2,413,745	97.0%	
	Police Generated Revenue	3,086	24,614	36,750	67.0%	This is vehicle impound fees, court fines, and parking violations.
	Ambulance	86,554	548,739	700,000	78.4%	
	Cemetery	2,816	48,455	83,650	57.9%	
	Interest	1,027	5,356	6,000	89.3%	LGIP interest rate is 0.75% as of February 24.
	Generated Power Sales	4,192	18,785	70,000	26.8%	Generator was offline July and August.
	Franchise fees	140,362	463,868	653,000	71.0%	Franchises are received monthly or quarterly.
	Water/Wastewater "Franchise" Fee	12,631	128,376	169,485	75.7%	
	Airport Ground Leases and Gas Tax	2,708	28,246	34,076	82.9%	
	Cigarette/Liquor Taxes/State Sharing	19,514	153,001	252,000	60.7%	State payments are received monthly or quarterly.
	School Resource Office (SRO) Reimb 5J	-	10,000	22,500	44.4%	
	COPS Grant - SRO	-	25,387	62,500	40.6%	
	Traffic School Tuition	-	-	500	0.0%	Classes are held based on demand.
	Admin Services Indirect Cost	34,601	239,389	300,000	79.8%	
	Other Revenue	12,036	67,816	73,875	91.8%	
Grants	-	27,000	14,736	183.2%		
Industrial Park Land Sale	-	-	286,000	0.0%		
Total		\$ 432,397	\$ 5,472,049	\$ 6,454,247	84.8%	

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Department	Description	March	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Administration	Personnel Services	\$ 42,132	420,128	\$ 569,790	73.7%	
	Materials and Services	42,735	409,613	541,846	75.6%	
	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	\$ 84,867	\$ 1,048,241	\$ 1,394,778	75.2%	
Police	Personnel Services	\$ 135,417	\$ 1,238,155	\$ 1,734,168	71.4%	
	Materials and Services	15,752	130,412	192,255	67.8%	
	Police Car	-	32,576	32,000	101.8%	
	Subtotal	\$ 151,169	\$ 1,401,143	\$ 1,958,423	71.5%	
Fire	Personnel Services	\$ 120,653	\$ 1,130,530	\$ 1,494,516	75.6%	
	Materials and Services	14,169	105,415	177,999	59.2%	
	Subtotal	\$ 134,822	\$ 1,235,945	\$ 1,672,515	73.9%	
Cemetery	Personnel Services	\$ 1,795	\$ 16,254	\$ 20,000	81.3%	
	Materials and Services	22,335	101,767	178,391	57.0%	
	Subtotal	\$ 24,130	\$ 118,021	\$ 198,391	59.5%	
Parks	Personnel Services	\$ 811	\$ 14,750	\$ 18,000	81.9%	
	Materials and Services	5,532	50,628	83,424	60.7%	
	Park Improvements	-	3,614	10,000	36.1%	
	Subtotal	\$ 6,343	\$ 68,992	\$ 111,424	61.9%	
Airport	Personnel Services	\$ 73	\$ 2,085	\$ 6,500	32.1%	
	Materials and Services	3,121	32,028	52,714	60.8%	
	Subtotal	\$ 3,194	\$ 34,113	\$ 59,214	57.6%	
Planning	Personnel Services	\$ -	\$ 834	\$ 1,500	55.6%	
	Materials and Services	-	-	60,000	0.0%	The City contracts planning services from Baker County.
	Subtotal	\$ -	\$ 834	\$ 61,500	1.4%	
Hydro Elect Plant	Personnel Services	\$ -	\$ 1,137	\$ 1,500	75.8%	
	Materials and Services	1,049	17,875	22,529	79.3%	This line item was increased \$12,000 by Resolution 3759 and \$3,858 by Resolution 3766.
	Subtotal	\$ 1,049	\$ 19,012	\$ 24,029	79.1%	

City of Baker City
 Financial Report for the General Fund
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 75.1% of Year Elapsed

Department	Description	March	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Community Development	Personnel Services	\$ -	\$ 10,625	\$ 12,000	88.5%	
	Materials and Services	1,538	13,683	22,000	62.2%	Includes \$5,000 to HBC for support for downtown community events.
	Subtotal	\$ 1,538	\$ 24,308	\$ 34,000	71.5%	
All Departments	Personnel Services	300,881	2,834,498	3,857,974	73.5%	
	Materials and Services	106,231	861,421	1,331,158	64.7%	
	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		\$ 407,112	\$ 3,950,609	\$ 6,454,247	61.2%	

City of Baker City
Financial Report for the Enterprise Funds
Report for the Month Ending March 31, 2016
75.1% of Year Elapsed

Department	Description	March	YTD	Budget	Percent of Budget	Narrative
Water Fund - 104	Beginning Working Capital	\$ -	\$ 1,380,595	\$ 1,384,358	99.7%	
	Water Sales	155,705	1,697,518	2,197,629	77.2%	
	IFA Forgivable Principal-Facilities Plan	-	1,419	20,000	7.1%	
	Interest	1,059	6,973	3,000	232.4%	
	Other Revenue	162,814	205,954	33,500	614.8%	Includes sale of temporary UV system \$21,000.
Total		\$ 319,578	\$ 3,292,459	\$ 3,638,487	90.5%	

EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE

Water Fund - 104	Water Utility Maintenance	\$ 101,494	\$ 1,103,158	\$ 1,518,090	72.7%	
	Water Utility Construction	17,320	297,754	598,244	49.8%	
	IFA Loan Payment	-	130,941	130,941	100.0%	
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	1,191,212	0.0%	
Total		\$ 118,814	\$ 1,531,853	\$ 3,638,487	42.1%	

REVENUE

Wastewater Fund - 105	Beginning Working Capital	\$ -	\$ 1,027,112	\$ 947,386	108.4%	
	Wastewater Service Charge	88,026	788,236	1,082,257	72.8%	
	Interest	744	4,834	4,000	120.9%	
	G Street LID	-	330	660	50.0%	
	Other Revenue	17,676	115,355	47,282	244.0%	
Total		\$ 106,446	\$ 1,935,867	\$ 2,081,585	93.0%	

EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE

Wastewater Fund - 105	Wastewater Maintenance Department	\$ 76,842	\$ 668,417	\$ 1,028,820	65.0%	
	Wastewater Construction	176,171	193,028	333,189	57.9%	
	Contingency	-	-	100,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	619,576	0.0%	
Total		\$ 253,013	\$ 861,445	\$ 2,081,585	41.4%	

City of Baker City
Financial Report for the Enterprise Funds
Report for the Month Ending March 31, 2016
75.1% of Year Elapsed

Department	Description	March	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	1,022	15,012	27,000	55.6%	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		\$ 1,022	\$ 15,482	\$ 55,500	27.9%	

REVENUE						
Building Inspections Fund - 127	Beginning Working Capital	\$ -	\$ 106,340	\$ 110,821	96.0%	
	City Permits	10,970	87,083	112,263	77.6%	
	County Permits	14,189	97,238	131,560	73.9%	
	Interest	93	655	750	87.3%	
	Other Revenue	2,140	17,702	24,029	73.7%	Includes the State surcharge pass through.
	Total		\$ 27,392	\$ 309,018	\$ 379,423	81.4%
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Building Inspections Fund - 127	Personnel Services	\$ 12,034	\$ 92,027	\$ 171,491	53.7%	
	Materials and Services	4,615	71,567	124,776	57.4%	
	Contingency	-	-	20,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	63,156	0.0%	
Total		\$ 16,649	\$ 163,594	\$ 379,423	43.1%	

REVENUE						
Reclaimed Water Use Fund - Fund 132	Beginning Working Capital	\$ -	\$ 373,073	\$ 361,034	103.3%	
	Wastewater Service Charge	8,893	81,791	109,825	74.5%	
	Interest	270	1,774	2,000	88.7%	
Total		\$ 9,163	\$ 456,638	\$ 472,859	96.6%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Reclaimed Water Use Fund - Fund 132	Materials and Services	\$ 445	\$ 4,090	\$ 5,491	74.5%	
	Feasibility Study	-	7,800	20,000	39.0%	
	Contingency	-	-	90,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	357,368	0.0%	
Total		\$ 445	\$ 11,890	\$ 472,859	2.5%	

City of Baker City
Financial Report for the Special Revenue Funds
Report for the Month Ending March 31, 2016
75.1% of Year Elapsed

Department	Description	March	YTD	Budget	Percent of Budget	Narrative
REVENUE						
State Tax Street Fund - Fund 102	Beginning Working Capital	\$ -	\$ 848,465	\$ 776,903	109.21%	
	Property Taxes	26,427	548,432	565,114	97.05%	
	State Gas Tax	38,955	386,480	585,000	66.06%	
	Surface Trans Project	-	107,013	107,013	100.00%	
	Interest	675	3,926	2,500	157.04%	
	Other Revenue	106	14,105	13,891	101.54%	
Total		\$ 66,163	\$ 1,908,421	\$ 2,050,421	93.07%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
State Tax Street Fund - Fund 102	Streets Maintenance	\$ 50,725	\$ 542,927	\$ 794,250	68.36%	
	Storm Water Maintenance	10,301	26,024	143,446	18.14%	
	Preventative Maintenance	1,343	181,636	506,025	35.89%	
	Street Lighting	6,242	60,525	86,214	70.20%	
	Snow and Ice Control	1,512	47,055	88,303	53.29%	
	Street Construction	8	587	7,828	7.50%	
	Contingency	-	-	100,000	0.00%	
	Unappropriated Ending Fund Balance	-	-	324,355	0.00%	
	Total		\$ 70,131	\$ 858,754	\$ 2,050,421	41.88%
REVENUE, EXPENDITURES & CONTINGENCY						
Samo Swim Center - Fund 115	Beginning Working Capital	\$ -	\$ 86,486	\$ 80,000	108.11%	
	Property Tax Revenue	3,774	78,316	80,774	96.96%	
	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	125	788	300	262.67%	
	Transfer from General Fund	-	105,000	105,000	100.00%	
	Total Revenue	3,899	357,590	353,074	101.28%	
	Personnel Services	374	11,191	12,000	93.26%	
	Materials & Services	5,121	58,840	89,074	66.06%	
	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	5,495	161,164	353,074	45.65%	
REVENUE AND EXPENDITURES						
Tree City Fund - Fund 129	Beginning Working Capital	\$ -	\$ 3,319	\$ 2,600	127.65%	
	Interest	3	23	15	153.33%	
	OTEC Tree Replacement	1,200	1,500	1,300	115.38%	
	Transfer from General Fund	-	4,000	4,000	100.00%	
	Total Revenue	1,203	8,842	7,915	111.71%	
	Personnel Services	220	2,605	4,000	65.13%	
	Materials & Services	6	1,398	3,915	35.71%	
	Contingency	-	-	-	-	
	Total Expenditures	226	4,003	7,915	50.57%	
REVENUE, EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Sidewalk Utility Fund - Fund 130	Beginning Working Capital	\$ -	\$ 108,016	\$ 101,554	106.36%	
	Sidewalk Utility Fee	4,651	41,861	55,000	76.11%	
	Interest	85	538	400	134.50%	
	Total Revenue	4,736	150,415	156,954	95.83%	
	Sidewalk Grants	99	11,123	41,390	26.87%	
	Sidewalk Construction	-	-	60,797	0.00%	Reserved for Court Plaza.
	Contingency	-	-	20,000	0.00%	
	Unappropriated Ending Fund Balance	-	-	34,767	0.00%	
Total	99	11,123	156,954	7.09%		

City of Baker City
Financial Report for the Special Revenue Grant Funds
Report for the Month Ending March 31, 2016
75.1% of Year Elapsed

Department	Description	March	YTD	Budget	Percent of Budget	Narrative
Playground Improvement - Fund 134	Beginning Working Capital	\$ -	\$ 3,695	\$ 3,590	102.9%	
	Donations	-	25	-		
	Interest	7	50	-		
	Transfer from General Fund	-	8,000	8,000	100.0%	
	Total Revenue	\$ 7	\$ 11,770	\$ 11,590	101.6%	
	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	18,026	79,314	150,000	52.9%	
	Transfer from GF - FAA Grant Match	-	15,000	15,000	100.0%	
	Total Revenue	\$ 18,026	\$ 99,667	\$ 170,353	58.5%	
	Materials & Services	42,641	114,317	170,353	67.1%	
	Total Expenditures	\$ 42,641	\$ 114,317	\$ 170,353	67.1%	
Comm Dev Projects - Fund 166	Beginning Working Capital	\$ -	\$ 12,452	\$ 11,937	104.3%	
	Revenues	17	15,891	1,250	1271.3%	This revenue is from the repayment of old HUD loans. Loans are repaid when a property sells.
	Total Revenue	\$ 17	\$ 28,343	\$ 13,187	214.9%	
	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	3	18	15	120.0%	
	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	569	2,613	6,000	43.6%	
	Materials and Services	742	6,991	7,328	95.4%	
	Drug Canine	-	8,840	10,000	88.4%	
	Total Expenditures	\$ 1,311	\$ 18,444	\$ 23,328	79.1%	
Bullet Proof Vest Grant - Department 710	Revenue	\$ 4,983	\$ 4,983	\$ 8,505	58.6%	
	Materials and Services	-	4,983	8,505	58.6%	
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	750	750	100.0%	
	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	120	1,009	1,500	67.3%	
	Expenditures	-	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
 Report for the Month Ending March 31, 2016
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Department	Description	March	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 March 31, 2016
75.1% of Year Elapsed

Department	Description	March	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	5,759	65,937	149,100	44.2%	
	Total Revenue	\$ 5,759	\$ 349,042	\$ 404,100	86.4%	
	Inventory Purchases	2,215	60,938	140,000	43.5%	
	Contingency	-	-	50,000	0.0%	
	Unappropriated Ending Fund	-	-	214,100	0.0%	
	Total Expenditures	\$ 2,215	\$ 60,938	\$ 404,100	15.1%	
	EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE					
Equip and Vehicle Operations - Fund 108	Beginning Working Capital	\$ -	\$ 378,530	\$ 365,000	103.7%	
	Equipment Charge	29,174	309,873	545,890	56.8%	
	Miscellaneous Income	-	2,639	5,000	52.8%	
	Interest	278	1,826	2,750	66.4%	
	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	\$ 29,452	\$ 709,888	\$ 976,148	72.7%	
	Personnel Services	13,547	123,326	173,513	71.1%	
	Materials and Services	12,544	104,014	202,168	51.4%	
	Transfer to Golf Capital Project Fund 135	-	6,245	6,245	100.0%	
	Admin Vehicle	-	22,700	23,500	96.6%	
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund	-	-	370,722	0.0%	
	Total Expenditures	\$ 26,091	\$ 256,285	\$ 976,148	26.3%	

City of Baker City
 Financial Report for the Internal Service and Capital Projects Funds
 Report for the Month Ending March 31, 2016
 75.1% of Year Elapsed

Department	Description	March	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	40	278	200	139.0%	
	Grants and Donations	-	-	556,560	0.0%	
	Transfer from General Fund	-	20,000	20,000	100.0%	
	Total	\$ 40	\$ 64,125	\$ 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	5,070	25,224	40,308	62.58%	
	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	27	126	-		
	Transfer from General Fund	-	5,000	5,000	100.00%	
	Interfund Loan Transfer from Equipment Fund	-	6,245	6,245	100.00%	
	Total Revenue	5,097	51,730	66,553	77.73%	
	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 March 31, 2016
75.1% of Year Elapsed

Department	Section	March	YTD	Budget	Percent of Budget	Narrative
Debt Service Fund						
LID Repay Fund - Fund 110	Beginning Working Capital	\$ -	\$ 69,434	\$ 71,188	97.5%	
	Interest	30	2,306	3,000	76.9%	
	Improvement Dist Assessment	715	20,671	18,000	114.8%	
	Total Revenue	\$ 745	\$ 92,411	\$ 92,188	100.2%	
	Materials and Services	-	2	500	0.4%	
	Transfer to Equipment Fund	-	17,020	17,200	99.0%	
	Transfer to Silver's Fund	6,207	55,863	74,488	75.0%	
	Total Expenditures & Contingency	\$ 6,207	\$ 72,885	\$ 92,188	79.1%	
Trust Funds						
One Hundred Year Trust - Fund 113	Beginning Working Capital	\$ -	\$ 2,932	\$ 2,929	100.1%	
	Donations	-	-	-		
	Interest	2	13	12	108.3%	
	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ 2,941	0.0%	
Mt Hope Trust - Fund 114	Beginning Working Capital	\$ -	\$ 376,842	\$ 376,845	100.0%	
	Donations	-	-	-		
	Interest	233	1,635	2,550	64.1%	
	Golf Course Loan Payments	-	-	20,000	0.0%	
	Total Revenue	\$ 233	\$ 378,477	\$ 399,395	94.8%	
	Interest Transfer to GF	233	1,635	3,200	51.1%	
	Unappropriated Ending Fund Balance	-	-	396,195	0.0%	
Total	\$ 233	\$ 1,635	\$ 399,395	0.4%		
John Schmitz Trust - Fund 116	Beginning Working Capital	\$ -	\$ 274,061	\$ 274,061	100.0%	
	Interest	170	1,191	2,000	59.6%	
	Total Revenue	\$ 170	\$ 275,252	\$ 276,061	99.7%	
	Interest Transfer to General Fund	170	1,191	2,000	59.6%	
	Unappropriated Ending Fund Balance	-	-	274,061	0.0%	
Total Expenditures & Contingency	\$ 170	\$ 1,191	\$ 276,061	0.4%		
Silvers Street Tree Trust - Fund 131	Beginning Working Capital	\$ -	\$ 562,846	\$ 560,000	100.5%	
	Interest	383	2,579	2,500	103.2%	
	Transfer from LID Fund for Loan Payment-Interest	240	2,432	3,000	81.1%	
	Transfer from LID Fund for Loan Payment	5,968	53,435	71,488	74.7%	
	Total Revenue	\$ 6,591	\$ 621,292	\$ 636,988	97.5%	
	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	\$ 129,260				\$ 898,755	\$ 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	49,230				334,126	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	25,224				257,169	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	28,052				172,069	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	7,874				68,597	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)	(2,359)				(20,537)	(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	5,515	-	-	-	48,060	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	9,272				42,545	52,790	53,609	44,677	44,851	43,343
New and Renewed Subscriptions	107	103	81	100	110	145	191	247	133				1,217	1,363	1,365	1,044		
Total Members	1,577	1,589	1,597	1,605	1,597	1,596	1,615	1,641	1,660				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	\$ 162,358	\$ -	\$ -	\$ -	1,224,521	\$ 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	\$ 86,554	\$ -	\$ -	\$ -	548,740	\$ 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.