

City of Baker City  
 Financial Report for the General Fund  
 Report for the Month Ending July 31, 2017  
 8.5% of Year Elapsed

Fund/Department	Description	July	YTD	Budget	Percent of Budget	Narrative
<b>REVENUE</b>						
<b>General Fund</b>	Beginning Working Capital	\$ -	\$ -	\$ 657,359	0.0%	Pending year-end adjustments.
	Property Taxes	-	-	2,619,169	0.0%	
	Police Generated Revenue	-	-	36,750	0.0%	This is vehicle impound fees, court fines, and parking violations.
	Ambulance	28,029	28,029	731,100	3.8%	
	Cemetery	7,367	7,367	77,100	9.6%	
	Interest	753	753	9,000	8.4%	LGIP interest rate is 1.45%.
	Generated Power Sales	-	-	41,000	0.0%	
	Franchise fees	-	-	664,500	0.0%	Franchises are received monthly or quarterly.
	Water/Wastewater "Franchise" Fee	15,478	15,478	201,067	7.7%	
	Airport Ground Leases and Gas Tax	2,516	2,516	41,173	6.1%	
	Cigarette/Liquor Taxes/State Sharing	-	-	262,000	0.0%	State payments are received monthly or quarterly.
	School Resource Office (SRO) Reimb 5J	-	-	49,020	0.0%	
	COPS Grant - SRO	-	-	27,083	0.0%	
	Admin Services Indirect Cost	29,934	29,934	380,000	7.9%	
	Other Revenue	3,098	3,098	86,875	3.6%	
	Economic Development Support	-	-	88,000	0.0%	
	Grants	-	-	52,307	0.0%	
	Public Safety Fee	5,522	5,522	183,600	3.0%	
<b>Total</b>		<b>\$ 92,697</b>	<b>\$ 92,697</b>	<b>\$ 6,207,103</b>	<b>1.5%</b>	

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Financial Report for the General Fund  
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8.5% of Year Elapsed

Fund/Department	Description	July	YTD	Budget	Percent of Budget	Narrative
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
Administration	Personnel Services	\$ 44,148	44,148	\$ 517,055	8.5%	
	Materials and Services	54,290	54,290	534,150	10.2%	
	CLG Grant Pass-thru to HBC	-	-	4,000	0.0%	
	Transfer to Golf Course Fund 123	30,000	30,000	30,000	100.0%	
	Contingency	-	-	100,000	0.0%	
	<b>Subtotal</b>	<b>\$ 128,438</b>	<b>\$ 128,438</b>	<b>\$ 1,185,205</b>	<b>10.8%</b>	
Police	Personnel Services	\$ 161,702	\$ 161,702	\$ 1,909,586	8.5%	
	Materials and Services	15,906	15,906	232,670	6.8%	
	<b>Subtotal</b>	<b>\$ 177,608</b>	<b>\$ 177,608</b>	<b>\$ 2,142,256</b>	<b>8.3%</b>	
Fire	Personnel Services	\$ 138,096	\$ 138,096	\$ 1,638,944	8.4%	
	Materials and Services	17,444	17,444	173,746	10.0%	
	<b>Subtotal</b>	<b>\$ 155,540</b>	<b>\$ 155,540</b>	<b>\$ 1,812,690</b>	<b>8.6%</b>	
Cemetery	Personal Services	\$ 2,241	\$ 2,241	\$ 22,050	10.2%	
	Materials and Services	10,759	10,759	142,806	7.5%	
	<b>Subtotal</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ 164,856</b>	<b>7.9%</b>	
Parks	Personnel Services	\$ 1,616	\$ 1,616	\$ 19,845	8.1%	
	Materials and Services	7,649	7,649	83,673	9.1%	
	Park Improvements	-	-	12,000	0.0%	
	<b>Subtotal</b>	<b>\$ 9,265</b>	<b>\$ 9,265</b>	<b>\$ 115,518</b>	<b>8.0%</b>	
Airport	Personnel Services	\$ 1,006	\$ 1,006	\$ 7,000	14.4%	
	Materials and Services	4,427	4,427	50,651	8.7%	
	<b>Subtotal</b>	<b>\$ 5,433</b>	<b>\$ 5,433</b>	<b>\$ 57,651</b>	<b>9.4%</b>	
Planning	Personnel Services	\$ -	\$ -	\$ 1,500	0.0%	
	Materials and Services	-	-	60,000	0.0%	The City contracts planning services from Baker County.
	<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,500</b>	<b>0.0%</b>	
Hydro Elect Plant	Personnel Services	\$ 47	\$ 47	\$ 1,500	3.1%	
	Materials and Services	1	1	7,771	0.0%	
	<b>Subtotal</b>	<b>\$ 48</b>	<b>\$ 48</b>	<b>\$ 9,271</b>	<b>0.5%</b>	

City of Baker City  
 Financial Report for the General Fund  
 Report for the Month Ending July 31, 2017  
 8.5% of Year Elapsed

Fund/Department	Description	July	YTD	Budget	Percent of Budget	Narrative
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
Community Development	Personnel Services	\$ 9,310	9,310	\$ 111,800	8.3%	
	Materials and Services	27	27	3,500	0.8%	
	<b>Subtotal</b>	<b>\$ 9,337</b>	<b>\$ 9,337</b>	<b>\$ 115,300</b>	<b>8.1%</b>	
All Departments	Personnel Services	358,166	358,166	4,229,280	8.5%	
	Materials and Services	110,503	110,503	1,288,967	8.6%	
	Capital Outlay	-	-	16,000	0.0%	
	Transfers	30,000	30,000	30,000	100.0%	
	Contingency	-	-	100,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	542,856	0.0%	
<b>Grand Total</b>		<b>\$ 498,669</b>	<b>\$ 498,669</b>	<b>\$ 6,207,103</b>	<b>8.0%</b>	

City of Baker City  
Financial Report for the Enterprise Funds  
Report for the Month Ending July 31, 2017  
8.5% of Year Elapsed

Fund	Description	July	YTD	Budget	Percent of Budget	Narrative
Water Fund - 104	Beginning Working Capital	\$ -	\$ -	\$ 2,364,185	0.0%	Pending year-end adjustments.
	Water Sales	205,900	205,900	2,721,030	7.6%	
	Interest	3,659	3,659	20,000	18.3%	
	Other Revenue	2,269	2,269	41,500	5.5%	Includes Salmon Creek property sale.
	<b>Total</b>	<b>\$ 211,828</b>	<b>\$ 211,828</b>	<b>\$ 5,146,715</b>	<b>4.1%</b>	
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
Water Fund - 104	Water Utility Maintenance	\$ 122,236	\$ 122,236	\$ 1,665,261	7.3%	
	Water Utility Construction	11,143	11,143	1,544,597	0.7%	Includes IFA debt payment of \$123,690.
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	1,736,857	0.0%	
	<b>Total</b>	<b>\$ 133,379</b>	<b>\$ 133,379</b>	<b>\$ 5,146,715</b>	<b>2.6%</b>	

<b>REVENUE</b>						
Wastewater Fund - 105	Beginning Working Capital	\$ -	\$ -	\$ 972,910	0.0%	Pending year-end adjustments.
	Wastewater Service Charge	93,989	93,989	1,190,483	7.9%	
	Interest	1,334	1,334	12,000	11.1%	
	G Street LID Interest	-	-	840	0.0%	
	Grants	-	-	50,000	0.0%	
	Other Revenue	14,943	14,943	47,282	31.6%	
<b>Total</b>	<b>\$ 110,266</b>	<b>\$ 110,266</b>	<b>\$ 2,273,515</b>	<b>4.9%</b>		
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
Wastewater Fund - 105	Wastewater Maintenance Department	\$ 94,100	\$ 94,100	\$ 1,117,703	8.4%	
	Wastewater Construction	2,687	2,687	595,925	0.5%	
	Contingency	-	-	100,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	459,887	0.0%	
	<b>Total</b>	<b>\$ 96,787</b>	<b>\$ 96,787</b>	<b>\$ 2,273,515</b>	<b>4.3%</b>	

City of Baker City  
Financial Report for the Enterprise Funds  
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Fund	Description	July	YTD	Budget	Percent of Budget	Narrative
<b>REVENUE</b>						
Golf Course Fund - 123	Beginning Working Capital	\$ -	\$ -	\$ 17,500		Pending year-end adjustments.
	Miscellaneous Revenue	-	-	-		
	Transfer from the General Fund	30,000	30,000	30,000	100.0%	
<b>Total</b>		<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 47,500</b>	<b>63.2%</b>	
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
Golf Course Fund - 123	Personnel Services	\$ 48	\$ 48	\$ 6,000	0.8%	
	Materials & Services	1,339	1,339	20,219	6.6%	
	Transfer to Mt Hope Fund	-	-	20,000	0.0%	
	Contingency	-	-	1,281		
	Unappropriated Ending Fund Balance	-	-	-		
<b>Total</b>		<b>\$ 1,387</b>	<b>\$ 1,387</b>	<b>\$ 47,500</b>	<b>2.9%</b>	

<b>REVENUE</b>						
Building Inspections Fund - 127	Beginning Working Capital	\$ -	\$ -	\$ 216,330	0.0%	Pending year-end adjustments.
	City Permits	33,082	33,082	109,450	30.2%	
	County Permits	13,297	13,297	184,520	7.2%	
	Interest	314	314	2,500	12.6%	
	Other Revenue	4,160	4,160	28,274	14.7%	Includes the State surcharge pass through.
<b>Total</b>		<b>\$ 50,853</b>	<b>\$ 50,853</b>	<b>\$ 541,074</b>	<b>9.4%</b>	
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
Building Inspections Fund - 127	Personnel Services	\$ 15,396	\$ 15,396	\$ 183,385	8.4%	
	Materials and Services	8,326	8,326	148,896	5.6%	
	Contingency	-	-	40,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	168,793	0.0%	
<b>Total</b>		<b>\$ 23,722</b>	<b>\$ 23,722</b>	<b>\$ 541,074</b>	<b>4.4%</b>	

<b>REVENUE</b>						
Reclaimed Water Use Fund - Fund 132	Beginning Working Capital	\$ -	\$ -	\$ 546,107	0.0%	Pending year-end adjustments.
	Wastewater Service Charge	9,679	9,679	109,825	8.8%	
	Interest	660	660	6,000	11.0%	
<b>Total</b>		<b>\$ 10,339</b>	<b>\$ 10,339</b>	<b>\$ 661,932</b>	<b>1.6%</b>	
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
Reclaimed Water Use Fund - Fund 132	Materials and Services	\$ 484	\$ 484	\$ 5,491	8.8%	
	Feasibility Study	-	-	-		
	Contingency	-	-	90,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	566,441	0.0%	
<b>Total</b>		<b>\$ 484</b>	<b>\$ 484</b>	<b>\$ 661,932</b>	<b>0.1%</b>	

City of Baker City  
Financial Report for the Special Revenue Funds  
Report for the Month Ending July 31, 2017  
8.5% of Year Elapsed

Fund	Description	July	YTD	Budget	Percent of Budget	Narrative
<b>REVENUE</b>						
State Tax Street Fund - Fund 102	Beginning Working Capital	\$ -	\$ -	\$ 1,062,895	0.00%	Pending year-end adjustments.
	Property Taxes	-	-	582,356	0.00%	
	State Gas Tax	-	-	595,000	0.00%	
	Surface Trans Project	-	-	222,276	0.00%	
	Interest	1,367	1,367	3,500	39.06%	
	Transfer from Sidewalk Fund	60,000	60,000	60,000	100.00%	
	Other Revenue	250	250	13,891	1.80%	
<b>Total</b>		<b>\$ 61,617</b>	<b>\$ 61,617</b>	<b>\$ 2,539,918</b>	<b>2.43%</b>	
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
State Tax Street Fund - Fund 102	Streets Maintenance	\$ 106,204	\$ 106,204	\$ 1,001,236	10.61%	
	Storm Water Maintenance	3,581	3,581	135,236	2.65%	
	Preventative Maintenance	11,985	11,985	756,982	1.58%	
	Street Lighting	6,024	6,024	100,548	5.99%	
	Snow and Ice Control	54	54	97,089	0.06%	
	Street Construction	8	8	6,370	0.13%	
	Contingency	-	-	150,000		
	Unappropriated Ending Fund Balance	-	-	292,457	0.00%	
<b>Total</b>		<b>\$ 127,856</b>	<b>\$ 127,856</b>	<b>\$ 2,539,918</b>	<b>5.03%</b>	

<b>REVENUE, EXPENDITURES &amp; CONTINGENCY</b>						
Samoa Swim Center - Fund 115	Beginning Working Capital	\$ -	\$ -	\$ 9,000	0.00%	Pending year-end adjustments.
	Property Tax Revenue	-	-	86,812	0.00%	
	Donations	-	-	-		0
	Energy Trust Incentive	-	-	12,000	0.00%	
	Interest	-	-	250	0.00%	
	Interfund Loan from Equipment & Veh Fund	-	-	-		
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>108,062</b>	<b>0.00%</b>	
	Personnel Services	394	394	11,000	3.58%	
	Materials & Services	5,975	5,975	87,477	6.83%	
	Transfer Interfund Loan Payment	-	-	8,091		
	Contingency	-	-	1,494		
	<b>Total Expenditures</b>	<b>6,369</b>	<b>6,369</b>	<b>108,062</b>	<b>5.89%</b>	

<b>REVENUE AND EXPENDITURES</b>						
Tree City Fund - Fund 129	Beginning Working Capital	\$ -	\$ -	\$ 4,300	0.00%	Pending year-end adjustments.
	Interest	5	5	75	6.67%	
	OTEC Tree Replacement	-	-	1,000	0.00%	
	<b>Total Revenue</b>	<b>5</b>	<b>5</b>	<b>5,375</b>	<b>0.09%</b>	
	Personnel Services	85	85	1,000	8.50%	
	Materials & Services	-	-	4,375	0.00%	
	Contingency	-	-	-		
	<b>Total Expenditures</b>	<b>85</b>	<b>85</b>	<b>5,375</b>	<b>1.58%</b>	

<b>REVENUE, EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
Sidewalk Utility Fund - Fund 130	Beginning Working Capital	\$ -	\$ -	\$ 147,000	0.00%	Pending year-end adjustments.
	Sidewalk Utility Fee	3,603	3,603	-		
	Interest	125	125	1,500	8.33%	
	<b>Total Revenue</b>	<b>3,728</b>	<b>3,728</b>	<b>148,500</b>	<b>2.51%</b>	
	Sidewalk Grants	3,338	3,338	43,520	7.67%	
	Transfer to the Street Fund	60,000	60,000	60,000	100.00%	
	Contingency	-	-	20,000	0.00%	
	Unappropriated Ending Fund Balance	-	-	24,980	0.00%	
<b>Total</b>		<b>63,338</b>	<b>63,338</b>	<b>148,500</b>	<b>42.65%</b>	

City of Baker City  
 Financial Report for the Special Revenue Grant Funds  
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Department	Description	July	YTD	Budget	Percent of Budget	Narrative
Playground Improvement - Department 134	Beginning Working Capital	\$ -	\$ -	\$ 5,208	0.0%	Pending year-end adjustments.
	Interest	10	10	-	-	
	<b>Total Revenue</b>	<b>\$ 10</b>	<b>\$ 10</b>	<b>\$ 5,208</b>	<b>0.2%</b>	
	Personnel Services	77	77	1,000		
	Materials & Services	-	-	1,727	0.0%	
	Unappropriated Ending Fund Balance	-	-	2,481	0.0%	
	<b>Total Expenditures</b>	<b>\$ 77</b>	<b>\$ 77</b>	<b>\$ 5,208</b>	<b>1.5%</b>	
FAA Airport - Department 162	Beginning Working Capital	\$ -	\$ -	\$ 10,000	0.0%	Pending year-end adjustments.
	Grant Income - FAA/Connect Oregon VI	-	-	1,600,000	0.0%	
	<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,610,000</b>	<b>0.0%</b>	
	Materials & Services	-	-	1,600,000	0.0%	
	Contingency	-	-	10,000	0.0%	
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,610,000</b>	<b>0.0%</b>	
Comm Dev Projects - Department 166	Beginning Working Capital	\$ -	\$ -	\$ 41,225	0.0%	Pending year-end adjustments.
	Revenues	50	50	1,200	4.2%	This revenue is from the repayment of old HUD loans. Loans are repaid when a property sells.
	<b>Total Revenue</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 42,425</b>	<b>0.1%</b>	
	Big Deal Grants	-	-	5,000	-	
	Unappropriated Ending Fund Balance	-	-	37,425	0.0%	
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,425</b>	<b>0.0%</b>	
Skateboard Park Project - Department 171	Beginning Working Capital	\$ -	\$ -	\$ 4,249	0.0%	Pending year-end adjustments.
	Revenues	5	5	45		
	Expenditures	-	-	4,294	0.0%	
Lamp III Project - Department 174	Beginning Working Capital	\$ -	\$ -	\$ 100		Pending year-end adjustments.
	Interest	-	-	-	-	
	<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>0.0%</b>	
	Personnel Services	-	-	100		
	Materials and Services	-	-	-		
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ -</b>	
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	\$ -	\$ -	\$ 677	0.0%	Pending year-end adjustments.
	Expenditures	-	-	677	0.0%	
DARE Donations - Department 707	Beginning Working Capital	\$ -	\$ -	\$ 510	0.0%	Pending year-end adjustments.
	Expenditures	-	-	510	0.0%	
Drug Dog Contributions - Department 708	Beginning Working Capital	\$ -	\$ -	\$ 17,200	0.0%	Pending year-end adjustments.
	Donations	-	-	1,000		
	<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,200</b>	<b>0.0%</b>	
	Personnel Services	675	675	8,500	7.9%	
	Materials and Services	-	-	9,700	0.0%	
	<b>Total Expenditures</b>	<b>\$ 675</b>	<b>\$ 675</b>	<b>\$ 18,200</b>	<b>3.7%</b>	
Dog Stations - Department 711	Donations	\$ -	\$ -	\$ -		
	Expenditures	-	-	-		
ODOT Grants - Department 713	Beginning Working Capital	\$ -	\$ -	\$ 10		Pending year-end adjustments.
	Revenue	-	-	-		
	Expenditures	-	-	10		
CIS Wellness Grant - Department 714	Beginning Working Capital	\$ -	\$ -	\$ 2,166	0.0%	Pending year-end adjustments.
	Grants	-	-	-		
	Expenditures	-	-	2,166	0.0%	
ODOT Car Seat - Department 718	Beginning Working Capital	\$ -	\$ -	\$ 2,057		Pending year-end adjustments.
	Car Seat Sales/ODOT Grant	60	60	1,150	5.2%	
	Expenditures	-	-	3,207	0.0%	
Geiser Park Trees & Improvements - Dept 722	Beginning Working Capital	\$ -	\$ -	\$ 833	0.0%	Pending year-end adjustments.
	Donations/Candy Machine Sales	57	57	100	57.0%	
	Expenditures	30	30	933	3.2%	

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Department	Description	July	YTD	Budget	Percent of Budget	Narrative
C.O.P.S Program - Dept 727	Beginning Working Capital	\$ -	\$ -	\$ 568	0.0%	Pending year-end adjustments.
	Materials and Services	-	-	568	0.0%	
Police Reserve Program - Dept 728	Beginning Working Capital	\$ -	\$ -	\$ 88		Pending year-end adjustments.
	Materials & Services	-	-	88		
Salt Lick Sculpture - Dept 729	Beginning Working Capital	\$ -	\$ -	\$ 1,000		Pending year-end adjustments.
	Grants/Donations	-	-	-		
	Materials & Services	-	-	1,000		
Dog Park - Dept 730	Beginning Working Capital	\$ -	\$ -	\$ 1,245		Pending year-end adjustments.
	Grants/Donations	-	-	8,755		
	Materials & Services	-	-	10,000		
S.W.A.T. Equipment - Dept 731	Beginning Working Capital	\$ -	\$ -	\$ 2,376		Pending year-end adjustments.
	Grants/Donations	-	-	22,624		
	S.W.A.T. Equipment	-	-	25,000		

City of Baker City  
Financial Report for the Internal Service and Capital Projects Funds  
Report for the Month Ending July 31, 2017  
8.5% of Year Elapsed

Fund	Description	July	YTD	Budget	Percent of Budget	Narrative
<b>Internal Service Funds</b>						
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
Central Stores Fund - Fund 107	Beginning Working Capital	\$ -	\$ -	\$ 255,000	0.0%	Pending year-end adjustments.
	Sale of Inventory	13,676	13,676	167,400	8.2%	
	Interest	-	-	-	-	
	<b>Total Revenue</b>	<b>\$ 13,676</b>	<b>\$ 13,676</b>	<b>\$ 422,400</b>	<b>3.2%</b>	
	Inventory Purchases	9,407	9,407	150,000	6.3%	
	Contingency	-	-	50,000	0.0%	
	Unappropriated Ending Fund	-	-	222,400	0.0%	
	<b>Total Expenditures</b>	<b>\$ 9,407</b>	<b>\$ 9,407</b>	<b>\$ 422,400</b>	<b>2.2%</b>	
	<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>					
Equip and Vehicle Operations - Fund 108	Beginning Working Capital	\$ -	\$ -	\$ 347,000	0.0%	Pending year-end adjustments.
	Equipment Charge	47,398	47,398	655,374	7.2%	
	Miscellaneous Income	-	-	5,000	0.0%	
	Interest	455	455	5,000	9.1%	
	Transfer from Samo Swim Fund - Loan	-	-	8,091	0.0%	
	Transfer from Golf Cap Proj Fund - Loan	-	-	36,744	0.0%	
	<b>Total Revenue</b>	<b>\$ 47,853</b>	<b>\$ 47,853</b>	<b>\$ 1,057,209</b>	<b>4.5%</b>	
	Personnel Services	14,701	14,701	188,116	7.8%	
	Materials and Services	14,184	14,184	197,788	7.2%	
	Transfer-Interfund Loan Golf Capital Imp Fund	-	-	71,000	0.0%	
	Capital Outlay	-	-	195,000	0.0%	
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund	-	-	205,305	0.0%	
	<b>Total Expenditures</b>	<b>\$ 28,885</b>	<b>\$ 28,885</b>	<b>\$ 1,057,209</b>	<b>2.7%</b>	

City of Baker City  
 Financial Report for the Internal Service and Capital Projects Funds  
 Report for the Month Ending July 31, 2017  
 8.5% of Year Elapsed

Fund	Description	July	YTD	Budget	Percent of Budget	Narrative
<b>Capital Project Funds</b>						
<b>REVENUE, EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
Fire Equipment Reserve - Fund 112	Beginning Working Capital	\$ -	\$ -	\$ 79,000	0.0%	Pending year-end adjustments.
	Interest	88	88	800	11.0%	
	Grants and Donations	-	-	1,000	0.0%	
	<b>Total</b>	<b>\$ 88</b>	<b>\$ 88</b>	<b>\$ 80,800</b>	<b>0.1%</b>	
	Materials and Services	-	-	1,000	0.0%	
	Contingency	-	-	79,800	0.0%	
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,800</b>	<b>0.0%</b>	
Golf Course Capital Project - Fund 135	Beginning Working Capital	\$ -	\$ -	\$ 900		Pending year-end adjustments.
	Equipment Lease Payments	5,346	5,346	44,554	12.00%	
	Interest	-	-	100		
	Golf Cart Lease Payment	-	-	5,000	0.00%	
	Interfund Loan Transfer from Equipment Fund	-	-	71,000	0.00%	
	<b>Total Revenue</b>	<b>5,346</b>	<b>5,346</b>	<b>121,554</b>	<b>4.40%</b>	
	Capital Outlay	5,900	5,900	83,000	7.11%	Aerifier
	Interfund Loan Payment Equipment Fund	-	-	36,744	0.00%	
	Contingency	-	-	1,810	0.00%	
	<b>Total Expenditures</b>	<b>5,900</b>	<b>5,900</b>	<b>121,554</b>	<b>4.85%</b>	

**City of Baker City**  
**Financial Report for the Debt Service and Trust Funds**  
**Report for the Month Ending July 31, 2017**  
**8.5% of Year Elapsed**

Fund	Description	July	YTD	Budget	Percent of Budget	Narrative
<b>Debt Service Fund</b>						
<b>LID Repayment - Fund 110</b>	Beginning Working Capital	\$ -	\$ -	\$ 13,500	0.0%	Pending year-end adjustments.
	Interest	38	38	5,050	0.8%	
	Improvement Dist Assessment	70	70	16,118	0.4%	
	<b>Total Revenue</b>	<b>\$ 108</b>	<b>\$ 108</b>	<b>\$ 34,668</b>	<b>0.3%</b>	
	Materials and Services	3	3	800	0.4%	
	Transfer to Silver's Fund	2,822	2,822	33,868	8.3%	
	<b>Total Expenditures &amp; Contingency</b>	<b>\$ 2,825</b>	<b>\$ 2,825</b>	<b>\$ 34,668</b>	<b>8.1%</b>	
<b>Trust Funds</b>						
<b>One Hundred Year Trust - Fund 113</b>	Beginning Working Capital	\$ -	\$ -	\$ 2,980	0.0%	Pending year-end adjustments.
	Donations	-	-	-		
	Interest	3	3	30	10.0%	
	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ 3,010	0.0%	
<b>Mt. Hope Trust - Fund 114</b>	Beginning Working Capital	\$ -	\$ -	\$ 416,787	0.0%	Pending year-end adjustments.
	Interest	478	478	5,300	9.0%	
	Golf Course Loan Payments	-	-	20,000	0.0%	
	<b>Total Revenue</b>	<b>\$ 478</b>	<b>\$ 478</b>	<b>\$ 442,087</b>	<b>0.1%</b>	
	Interest Transfer to GF	550	550	8,500	6.5%	
	Unappropriated Ending Fund Balance	-	-	433,587	0.0%	
	<b>Total</b>	<b>\$ 550</b>	<b>\$ 550</b>	<b>\$ 442,087</b>	<b>0.1%</b>	
<b>John Schmitz Trust - Fund 116</b>	Beginning Working Capital	\$ -	\$ -	\$ 274,061	0.0%	Pending year-end adjustments.
	Interest	315	315	5,000	6.3%	
	<b>Total Revenue</b>	<b>\$ 315</b>	<b>\$ 315</b>	<b>\$ 279,061</b>	<b>0.1%</b>	
	Interest Transfer to General Fund	315	315	5,000	6.3%	
	Unappropriated Ending Fund Balance	-	-	274,061	0.0%	
	<b>Total Expenditures &amp; Contingency</b>	<b>\$ 315</b>	<b>\$ 315</b>	<b>\$ 279,061</b>	<b>0.1%</b>	
<b>Silvers Street Tree Trust - Fund 131</b>	Beginning Working Capital	\$ -	\$ -	\$ 664,500	0.0%	Pending year-end adjustments.
	Tree Grant Match	\$ -	\$ -	-		
	Interest	768	768	7,500	10.2%	
	Transfer from LID Fund for Loan Payment-Interest	280	280	2,834	9.9%	
	Transfer from LID Fund for Loan Payment	2,542	2,542	31,034	8.2%	
	<b>Total Revenue</b>	<b>\$ 3,590</b>	<b>\$ 3,590</b>	<b>\$ 705,868</b>	<b>0.5%</b>	
	Personnel Services	\$ -	\$ -	\$ 4,500	0.0%	
	Street Trees	3	3	14,400	0.0%	
	Unappropriated Ending Fund Balance	-	-	686,968	0.0%	
	<b>Total Expenditures &amp; Contingency</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ 705,868</b>	<b>0.0%</b>	

**Ambulance Billings and Collections  
2017-18**

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Total	2016-17 Total	2015-16 Total	2014-15 Total	2013-14 Total	2012-13 Total	2011-12 Total
Medicare/Welfare																			
Billings	\$ 10,734												\$ 10,734	\$ 1,042,404	\$ 1,202,569	\$ 1,127,162	\$ 1,047,301	\$ 765,882	\$ 709,057
Payments	10,448												10,448	392,622	444,242	451,875	401,951	381,423	337,315
General Insurance/SAIF																			
Billings	8,359												8,359	302,805	327,144	363,485	342,121	306,572	299,103
Payments	16,306												16,306	175,372	214,016	212,501	196,878	179,531	208,883
Firemed Subscriptions																			
Billings and Donations	8,121												8,121	85,944	86,232	75,332	76,580	63,703	71,778
Fire/Med Mgmt Fee*	(2,370)												(2,370)	(25,712)	(25,823)	(22,542)	(22,971)	(19,069)	(21,461)
Amount Due Baker City	5,751	-											5,751	60,232	60,409	52,790	53,609	44,634	50,317
Payments Received (Prior Month)*	-												-	55,845	55,745	52,790	53,609	44,677	44,851
New and Renewed Subscriptions	129												129	1,550	1,531	1,363	1,365	1,044	-
Total Members	1,747												1,166	1,166	1,166	1,166	1,166	1,166	1,242
<b>Total Billings</b>	<b>\$ 27,214</b>	<b>\$ -</b>	<b>27,214</b>	<b>\$ 1,431,153</b>	<b>\$ 1,615,945</b>	<b>\$ 1,565,979</b>	<b>\$ 1,466,002</b>	<b>\$ 1,136,157</b>	<b>\$ 1,079,938</b>										
<b>Total Payments</b>	<b>\$ 26,754</b>	<b>\$ -</b>	<b>26,754</b>	<b>\$ 623,839</b>	<b>\$ 714,003</b>	<b>\$ 717,166</b>	<b>\$ 652,438</b>	<b>\$ 605,631</b>	<b>\$ 591,049</b>										
<b>Percent Collections to Billings</b>													<b>98%</b>	<b>44%</b>	<b>44%</b>	<b>46%</b>	<b>45%</b>	<b>53%</b>	<b>53%</b>

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 2016-17 ytd total.