

City of Baker City
Preliminary Financial Report for the General Fund
Report for the Month Ending June 30, 2018
100% of Year Elapsed

Fund/Department	Description	June	YTD	Budget	Percent of Budget	Narrative
REVENUE						
General Fund	Beginning Working Capital	\$ -	\$ 771,148	\$ 657,359	117.3%	
	Property Taxes	90,087	2,633,899	2,619,169	100.6%	
	Police Generated Revenue	5,820	39,755	36,750	108.2%	This is vehicle impound fees, court fines, and parking violations.
	Ambulance	89,906	746,046	731,100	102.0%	Includes commercial assists of \$800 year-to-date.
	Cemetery	11,440	111,538	77,100	144.7%	
	Interest	2,093	19,116	9,000	212.4%	LGIP interest rate is 2.25%.
	Generated Power Sales	3,947	44,039	41,000	107.4%	
	Franchise fees	113,027	640,321	664,500	96.4%	Franchises are received monthly or quarterly.
	Water/Wastewater "Franchise" Fee	16,419	200,602	201,067	99.8%	
	Airport Ground Leases and Gas Tax	3,698	35,023	41,173	85.1%	
	Cigarette/Liquor Taxes/State Sharing	50,136	232,330	262,000	88.7%	State payments are received monthly or quarterly.
	Marijuana Tax	-	29,417	-		One-time only distribution.
	School Resource Office (SRO) Reimb 5J	-	56,455	49,020	115.2%	
	COPS Grant - SRO	-	20,313	27,083	75.0%	
	Admin Services Indirect Cost	44,290	404,145	380,000	106.4%	
	Other Revenue	9,878	89,397	86,875	102.9%	
	SAFER Grant	22,884	22,884	-		
	EMS Support	-	2,899	-		
	Economic Development Support	-	70,067	88,000	79.6%	
	DUII Grant (OR Impact) & Distracted Driver	7,023	11,905	4,882	243.9%	
	Ecite Grant	-	42,341	43,425	97.5%	
	CLG Grant	-	4,000	4,000	100.0%	
	Veteran's Cemetery Donation	-	1,000	-		
	Public Safety Fee	13,938	158,017	183,600	86.1%	
Total		\$ 484,586	\$ 6,386,657	\$ 6,207,103	102.9%	

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Fund/Department	Description	June	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Administration	Personnel Services	\$ 41,975	504,544	\$ 517,055	97.6%	
	Materials and Services	55,507	520,610	534,150	97.5%	
	CLG Grant Pass-thru to HBC	-	4,000	4,000	100.0%	
	Transfer to Golf Course Fund 123	-	30,000	30,000	100.0%	
	Transfer to LAMP Fund 174	-	12,000	12,000	100.0%	This budget line was increased \$12,000 by Resolution 3806.
	Contingency	-	-	100,000	0.0%	
	Subtotal	\$ 97,482	\$ 1,071,154	\$ 1,197,205	89.5%	
Police	Personnel Services	\$ 147,762	\$ 1,909,219	\$ 1,909,586	100.0%	
	Materials and Services	17,139	230,794	232,670	99.2%	
	Subtotal	\$ 164,901	\$ 2,140,013	\$ 2,142,256	99.9%	
Fire	Personnel Services	\$ 147,775	\$ 1,592,787	\$ 1,638,944	97.2%	
	Materials and Services	17,501	174,680	173,746	100.5%	
	Capital Outlay	-	1,640	-		FEP Type III engine modifications.
	Subtotal	\$ 165,276	\$ 1,769,107	\$ 1,812,690	97.6%	
Cemetery	Personnel Services	\$ 1,676	\$ 19,068	\$ 22,050	86.5%	
	Materials and Services	13,298	119,865	142,806	83.9%	
	Subtotal	\$ 14,974	\$ 138,933	\$ 164,856	84.3%	
Parks	Personnel Services	\$ 871	\$ 15,293	\$ 19,845	77.1%	
	Materials and Services	8,486	79,088	83,673	94.5%	
	Park Improvements	-	-	-		This budget line was decreased \$12,000 by Resolution 3806.
	Subtotal	\$ 9,357	\$ 94,381	\$ 103,518	91.2%	
Airport	Personnel Services	\$ 477	\$ 5,419	\$ 7,000	77.4%	
	Materials and Services	2,727	41,882	50,651	82.7%	
	Subtotal	\$ 3,204	\$ 47,301	\$ 57,651	82.0%	
Planning	Personnel Services	\$ 48	\$ 881	\$ 1,500	58.7%	
	Materials and Services	60,000	60,000	60,000	100.0%	The City contracts planning services from Baker County.
	Subtotal	\$ 60,048	\$ 60,881	\$ 61,500	99.0%	
Hydro Elect Plant	Personnel Services	\$ 14	\$ 751	\$ 1,500	50.1%	
	Materials and Services	745	7,077	7,771	91.1%	
	Subtotal	\$ 759	\$ 7,828	\$ 9,271	84.4%	

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Fund/Department	Description	June	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Community Development	Personnel Services	\$ 6,707	98,085	\$ 111,800	87.7%	
	Materials and Services	-	2,079	3,500	59.4%	
	Subtotal	\$ 6,707	\$ 100,164	\$ 115,300	86.9%	
All Departments	Personnel Services	347,305	4,146,047	4,229,280	98.0%	
	Materials and Services	175,403	1,236,075	1,288,967	95.9%	
	Capital Outlay	-	5,640	4,000	141.0%	
	Transfers	-	42,000	42,000	100.0%	
	Contingency	-	-	100,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	542,856	0.0%	
Grand Total		\$ 522,708	\$ 5,429,762	\$ 6,207,103	87.5%	

City of Baker City
Preliminary Financial Report for the Enterprise Funds
Report for the Month Ending June 30, 2018
100% of Year Elapsed

Fund	Description	June	YTD	Budget	Percent of Budget	Narrative
Water Fund - 104	Beginning Working Capital	\$ -	\$ 2,900,937	\$ 2,364,185	122.7%	
	Water Sales	217,913	2,692,382	2,721,030	98.9%	
	Interest	6,107	58,362	20,000	291.8%	
	Other Revenue	4,292	52,686	41,500	127.0%	Includes Salmon Creek property sale.
Total		\$ 228,312	\$ 5,704,367	\$ 5,146,715	110.8%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Water Fund - 104	Water Utility Maintenance	\$ 122,885	\$ 1,400,301	\$ 1,665,261	84.1%	
	Water Utility Construction	86,590	900,243	1,544,597	58.3%	Includes IFA debt payment of \$123,690.
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	1,736,857	0.0%	
Total		\$ 209,475	\$ 2,300,544	\$ 5,146,715	44.7%	

REVENUE						
Fund	Description	June	YTD	Budget	Percent of Budget	Narrative
Wastewater Fund - 105	Beginning Working Capital	\$ -	\$ 1,162,470	\$ 972,910	119.5%	
	Wastewater Service Charge	101,226	1,208,073	1,190,483	101.5%	
	Interest	2,371	20,606	12,000	171.7%	
	G Street LID Interest	-	871	840	103.7%	
	Grants	-	29,957	50,000	59.9%	
	Other Revenue	6,391	87,154	47,282	184.3%	
Total		\$ 109,988	\$ 2,509,131	\$ 2,273,515	110.4%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Wastewater Fund - 105	Wastewater Maintenance Department	\$ 70,976	\$ 992,813	\$ 1,117,703	88.8%	
	Wastewater Construction	180,965	296,189	595,925	49.7%	
	Contingency	-	-	100,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	459,887	0.0%	
Total		\$ 251,941	\$ 1,289,002	\$ 2,273,515	56.7%	

City of Baker City
Preliminary Financial Report for the Enterprise Funds
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Fund	Description	June	YTD	Budget	Percent of Budget	Narrative
REVENUE						
Golf Course Fund - 123	Beginning Working Capital	\$ -	\$ 23,332	\$ 17,500	133.3%	
	Transfer from the General Fund	-	30,000	30,000	100.0%	
Total		\$ -	\$ 53,332	\$ 47,500	112.3%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Golf Course Fund - 123	Personnel Services	\$ -	\$ 1,101	\$ 6,000	18.4%	
	Materials & Services	348	10,089	20,219	49.9%	
	Transfer to Mt Hope Fund	20,000	20,000	20,000	100.0%	
	Contingency	-	-	1,281		
	Unappropriated Ending Fund Balance	-	-	-		
Total		\$ 20,348	\$ 31,190	\$ 47,500	65.7%	

REVENUE						
Building Inspections Fund - 127	Beginning Working Capital	\$ -	\$ 237,026	\$ 216,330	109.6%	
	City Permits	21,944	234,396	109,450	214.2%	
	County Permits	14,510	168,083	184,520	91.1%	
	Interest	705	5,562	2,500	222.5%	
	Other Revenue	3,409	37,599	28,274	133.0%	Includes the State surcharge pass through.
	Total		\$ 40,568	\$ 682,666	\$ 541,074	126.2%
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Building Inspections Fund - 127	Personnel Services	\$ 14,310	\$ 164,642	\$ 183,385	89.8%	
	Materials and Services	11,542	126,569	148,896	85.0%	
	Contingency	-	-	40,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	168,793	0.0%	
Total		\$ 25,852	\$ 291,211	\$ 541,074	53.8%	

REVENUE						
Reclaimed Water Use Fund - Fund 132	Beginning Working Capital	\$ -	\$ 574,563	\$ 546,107	105.2%	
	Wastewater Service Charge	9,235	111,299	109,825	101.3%	
	Interest	1,171	10,384	6,000	173.1%	
Total		\$ 10,406	\$ 696,246	\$ 661,932	105.2%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Reclaimed Water Use Fund - Fund 132	Materials and Services	\$ 462	\$ 5,565	\$ 6,491	85.7%	This budget line was increased \$1,000 by Resolution 3817.
	Contingency	-	-	89,000	0.0%	This budget line was decreased \$1,000 by Resolution 3817.
	Unappropriated Ending Fund Balance	-	-	566,441	0.0%	
Total		\$ 462	\$ 5,565	\$ 661,932	0.8%	

City of Baker City
 Financial Report for the Special Revenue Funds
 Preliminary Report for the Month Ending June 30, 2018
 100% of Year Elapsed

Fund	Description	June	YTD	Budget	Percent of Budget	Narrative
REVENUE						
State Tax Street Fund - Fund 102	Beginning Working Capital	\$ -	\$ 1,159,225	\$ 1,062,895	109.06%	
	Property Taxes	21,093	610,843	582,356	104.89%	
	State Gas Tax	122,331	637,817	595,000	107.20%	
	Surface Trans Project	-	215,707	222,276	97.04%	
	Interest	2,056	17,921	3,500	512.03%	
	Transfer from Sidewalk Fund	-	60,000	60,000	100.00%	
	Other Revenue	811	13,982	13,891	100.66%	
	Transfer from Sidewalk Fund	-	-	-	-	
Total Revenue	\$ 146,291	\$ 2,715,495	\$ 2,539,918	106.91%		

EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
State Tax Street Fund - Fund 102	Streets Maintenance	\$ 53,370	\$ 806,156	\$ 1,001,236	80.52%	
	Storm Water Maintenance	4,802	35,918	135,236	26.56%	
	Preventative Maintenance	5,492	508,018	756,982	67.11%	
	Street Lighting	7,249	89,025	100,548	88.54%	
	Snow and Ice Control	286	47,801	97,089	49.23%	
	Street Construction	8	2,193	6,370	34.43%	
	Contingency	-	-	150,000	-	
	Unappropriated Ending Fund Balance	-	-	292,457	0.00%	
	Total Expenditures	\$ 71,207	\$ 1,489,111	\$ 2,539,918	58.63%	

REVENUE, EXPENDITURES & CONTINGENCY						
Samo Swim Center - Fund 115	Beginning Working Capital	\$ -	\$ 20,854	\$ 9,000	231.71%	
	Property Tax Revenue	3,012	87,228	86,812	100.48%	
	Miscellaneous Revenue	-	25	-	-	
	OTEC Energy Rebate	-	11,843	12,000	98.69%	
	Interest	34	150	250	60.00%	
	Interfund Loan from Equipment & Veh Fund	-	-	-	-	
	Total Revenue	3,046	120,100	108,062	111.14%	
	Personnel Services	374	11,826	11,000	107.51%	
	Materials & Services	5,584	85,630	87,477	97.89%	
	Transfer Interfund Loan Payment	-	8,091	8,091	100.00%	
	Contingency	-	-	1,494	-	
	Total Expenditures	5,958	105,547	108,062	97.67%	

REVENUE AND EXPENDITURES						
Tree City Fund - Fund 129	Beginning Working Capital	\$ -	\$ 4,227	\$ 4,300	98.30%	
	Interest	8	72	75	96.00%	
	OTEC Tree Replacement	-	500	1,000	50.00%	
	Total Revenue	8	4,799	5,375	89.28%	
	Personnel Services	-	85	1,000	8.50%	
	Materials & Services	-	350	4,375	8.00%	
	Contingency	-	-	-	-	
	Total Expenditures	-	435	5,375	8.09%	

REVENUE, EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Sidewalk Utility Fund - Fund 130	Beginning Working Capital	\$ -	\$ 166,190	\$ 147,000	113.05%	
	Sidewalk Utility Fee	-	3,812	-	-	
	Interest	157	1,617	1,500	107.80%	
	Total Revenue	157	171,619	148,500	115.57%	
	Sidewalk Grants	5,064	22,899	43,520	52.62%	
	Transfer to the Street Fund	-	60,000	60,000	100.00%	
	Contingency	-	-	20,000	-	
	Unappropriated Ending Fund Balance	-	-	24,980	-	
Total Expenditures	5,064	82,899	148,500	55.82%		

City of Baker City
Preliminary Financial Report for the Special Revenue Grant Funds
Report for the Month Ending June 30, 2018
100% of Year Elapsed

Department	Description	June	YTD	Budget	Percent of Budget	Narrative
Playground Improvement - Department 134	Beginning Working Capital	\$ -	\$ 9,069	\$ 5,208	174.1%	
	Interest	16	149	-		
	Donations	-	75	-		
	Total Revenue	\$ 16	\$ 9,293	\$ 5,208	178.4%	
	Personnel Services	-	77	1,000	7.7%	
	Materials & Services	-	-	1,727	0.0%	
	Unappropriated Ending Fund Balance	-	-	2,481	0.0%	
	Total Expenditures	\$ -	\$ 77	\$ 5,208	1.5%	
FAA Airport - Department 162	Beginning Working Capital	\$ -	\$ (114,755)	\$ 10,000	-1147.6%	
	Grant Income - FAA/Connect Oregon VI	-	984,652	1,600,000	61.5%	
	Total Revenue	\$ -	\$ 869,897	\$ 1,610,000	54.0%	
	Materials & Services	-	1,014,197	1,600,000	63.4%	
	Contingency	-	-	10,000	0.0%	
	Total Expenditures	\$ -	\$ 1,014,197	\$ 1,610,000	63.0%	
Comm Dev Projects - Department 166	Beginning Working Capital	\$ -	\$ 43,244	\$ 41,225	104.9%	
	Revenues	17,274	18,886	1,200	1573.8%	This revenue is from the repayment of old HUD loans. Loans are repaid when a property sells.
	Total Revenue	\$ 17,274	\$ 62,130	\$ 42,425	146.4%	
	Big Deal Grants	-	3,000	5,000	60.0%	
	Unappropriated Ending Fund Balance	-	-	37,425	0.0%	
	Total Expenditures	\$ -	\$ 3,000	\$ 42,425	7.1%	
Skateboard Park Project - Department 171	Beginning Working Capital	\$ -	\$ 4,251	\$ 4,249	100.0%	
	Revenues	7	70	45	155.6%	
	Expenditures	-	-	4,294	0.0%	
Lamp III Project - Department 174	Beginning Working Capital	\$ -	\$ 99	\$ 100	99.0%	
	Interest	-	-	-		
	Grants and Donations	-	18,465	13,765	134.1%	Leo Adler Foundation for amphitheater \$10,000. This budget line was increased \$13,765 by Resolution 3806.
	Transfer from the General Fund	-	12,000	12,000	100.0%	This budget line was increased \$12,000 by Resolution 3806.
	Total Revenue	\$ -	\$ 30,564	\$ 25,865	118.2%	
	Personnel Services	-	9,939	9,100	109.2%	This budget line was increased \$9,000 by Resolution 3806.
	Materials and Services	7	8,987	16,765	53.6%	This budget line was increased \$16,765 by Resolution 3806.
Total Expenditures	\$ 7	\$ 18,926	\$ 25,865	73.2%		
Drug Recognition - Department 705	Drug Recognition Reimbursement	\$ 269	\$ 975	\$ 1,000	97.5%	
	Personnel Services	269	975	1,000	97.5%	
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	-	100	510	19.6%	
Drug Dog Contributions - Department 708	Beginning Working Capital	\$ -	\$ 17,248	\$ 17,200	100.3%	
	Donations	-	36,156	1,000	3615.6%	
	Total Revenue	\$ -	\$ 53,404	\$ 18,200	293.4%	
	Personnel Services	644	8,262	8,500	97.2%	
	Materials and Services	1,360	10,140	9,700	104.5%	
Total Expenditures	\$ 2,004	\$ 18,402	\$ 18,200	101.1%		
ODOT Grants - Department 713	Beginning Working Capital	\$ -	\$ 10	\$ 10	100.0%	
	Expenditures	-	-	10	0.0%	
CIS Wellness Grant - Department 714	Beginning Working Capital	\$ -	\$ 2,166	\$ 2,166	100.0%	
	Grants	-	-	-		
	Expenditures	-	63	2,166	2.9%	
ODOT Car Seat - Department 718	Beginning Working Capital	\$ -	\$ 2,177	\$ 2,057	105.8%	
	Car Seat Sales/ODOT Grant	80	1,512	1,150	131.5%	
	Expenditures	263	2,060	3,207	64.2%	
Geiser Park Trees & Improvements - Dept 722	Beginning Working Capital	\$ -	\$ 833	\$ 833	100.0%	
	Donations/Candy Machine Sales	-	114	100	114.0%	
	Expenditures	-	54	933	5.8%	
Tactical Equipment - Dept 726	Beginning Working Capital	\$ -	\$ 521	\$ -	-	
	Materials and Services	-	-	-	-	

City of Baker City
Preliminary Financial Report for the Special Revenue Grant Funds
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Department	Description	June	YTD	Budget	Percent of Budget	Narrative
C.O.P.S Program - Dept 727	Beginning Working Capital	\$ -	\$ 568	\$ 568	100.0%	
	Materials and Services	141	141	568	24.8%	
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	\$ 1,000	100.0%	
	Materials & Services	-	-	1,000	0.0%	
Dog Park - Dept 730	Beginning Working Capital	\$ -	\$ 1,256	\$ 1,245	100.9%	
	Grants/Donations	150	26,825	33,755	79.5%	This line item was increased \$25,000 by Resolution 3806.
	Personnel Services	-	4,250	2,000	212.5%	This line item was increased \$2,000 by Resolution 3806.
	Materials & Services	-	23,578	33,000	71.4%	This line item was increased \$23,000 by Resolution 3806.
S.W.A.T. Equipment - Dept 731	Beginning Working Capital	\$ -	\$ 2,376	\$ 2,376	100.0%	
	Grants/Donations	-	-	22,624	0.0%	
	S.W.A.T. Equipment	-	-	25,000	0.0%	
HBC Grant Pass-thru - Dept 733	Historic Preservation Grant	\$ -	\$ 5,000	\$ 5,000	100.0%	Feasibility study for the Central Building at the Middle School. Budget increased by Resolution 3802.
	Grant Pass-Thru	-	-	5,000	0.0%	Budget increased by Resolution 3802.
Radar Equipment Grant - Dept 734	Grant Revenue	\$ -	\$ -	\$ -		
	Radar Equipment	-	6,043	-		

City of Baker City
Preliminary Financial Report for the Internal Service and Capital Projects Funds
Report for the Month Ending June 30, 2018
100% of Year Elapsed

Fund	Description	June	YTD	Budget	Percent of Budget	Narrative
Internal Service Funds						
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Central Stores Fund - Fund 107	Beginning Working Capital	\$ -	\$ 277,272	\$ 255,000	108.7%	
	Sale of Inventory	22,505	133,781	167,400	79.9%	
	Total Revenue	\$ 22,505	\$ 411,053	\$ 422,400	97.3%	
	Inventory Purchases	1,827	103,996	150,000	69.3%	
	Contingency	-	-	50,000	0.0%	
	Unappropriated Ending Fund	-	-	222,400	0.0%	
	Total Expenditures	\$ 1,827	\$ 103,996	\$ 422,400	24.6%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Equip and Vehicle Operations - Fund 108	Beginning Working Capital	\$ -	\$ 408,054	\$ 347,000	117.6%	
	Equipment Charge	36,853	455,207	655,374	69.5%	
	Miscellaneous Income	-	23,286	5,000	465.7%	Proceeds from sale of equipment.
	Interest	585	5,438	5,000	108.8%	
	Transfer from Samo Swim Fund - Loan	-	8,091	8,091	100.0%	
	Transfer from Golf Cap Proj Fund - Loan	33,554	33,554	36,744	91.3%	
	Total Revenue	\$ 70,992	\$ 933,630	\$ 1,057,209	88.3%	
	Personnel Services	12,163	179,980	188,116	95.7%	
	Materials and Services	15,033	165,771	182,788	90.7%	This budget line was decreased \$15,000 by Resolution 3817.
	Transfer-Interfund Loan Golf Capital Imp Fund	70,890	70,890	71,000	99.8%	
	Capital Outlay	-	209,505	210,000	99.8%	2017 CAT 430F2 Backhoe Loader \$124,982; Used CAT D5H LGP Dozer \$38,384; Front End Loader \$41,500; Air Compressor \$4,639. This budget line was increased \$15,000 by Resolution 3817.
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund	-	-	205,305	0.0%	
	Total Expenditures	\$ 98,086	\$ 626,146	\$ 1,057,209	59.2%	

City of Baker City
Preliminary Financial Report for the Internal Service and Capital Projects Funds
Report for the Month Ending June 30, 2018
100% of Year Elapsed

Fund	Description	June	YTD	Budget	Percent of Budget	Narrative
Capital Project Funds						
REVENUE, EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Fire Equipment Reserve - Fund 112	Beginning Working Capital	\$ -	\$ 75,268	\$ 79,000	95.3%	
	Interest	127	1,212	800	151.5%	
	Grants and Donations	-	3,000	4,000	75.0%	This line item was increased \$3,000 by Resolution 3809.
	Total	\$ 127	\$ 79,480	\$ 83,800	94.8%	
	Materials and Services	-	5,538	6,500	85.2%	This line item was increased by \$5,500 by Resolution 3809.
	Contingency	-	-	77,300	0.0%	This line item was decreased \$2,500 by Resolution 3809.
	Total	\$ -	\$ 5,538	\$ 83,800	6.6%	
Golf Course Capital Project - Fund 135	Beginning Working Capital	\$ -	\$ 966	\$ 900	107.3%	
	Equipment Lease Payments	5,412	43,056	44,554	96.64%	
	Interest	84	323	100	323.0%	
	Golf Cart Lease Payment	-	-	5,000	0.00%	
	Interfund Loan Transfer from Equipment Fund	70,890	70,890	71,000	99.85%	
	Total Revenue	76,386	115,235	121,554	94.80%	
	Capital Outlay	-	5,900	83,000	7.11%	Aerifier
	Interfund Loan Payment Equipment Fund	33,554	33,554	36,744	91.32%	
	Contingency	-	-	1,810	0.00%	
	Total Expenditures	33,554	39,454	121,554	32.46%	

City of Baker City
Preliminary Financial Report for the Debt Service and Trust Funds
Report for the Month Ending June 30, 2018
100% of Year Elapsed

Fund	Description	June	YTD	Budget	Percent of Budget	Narrative
Debt Service Fund						
LID Repayment - Fund 110	Beginning Working Capital	\$ -	\$ 33,566	\$ 13,500	248.6%	
	Interest	2,047	5,063	5,050	100.3%	
	Improvement Dist Assessment	5,617	21,773	16,118	135.1%	
	Total Revenue	\$ 7,664	\$ 60,402	\$ 34,668	174.2%	
	Materials and Services	-	11	800	1.4%	
	Transfer to Silver's Fund	2,823	33,868	33,868	100.0%	
	Total Expenditures & Contingency	\$ 2,823	\$ 33,879	\$ 34,668	97.7%	
Trust Funds						
One Hundred Year Trust - Fund 113	Beginning Working Capital	\$ -	\$ 2,983	\$ 2,980	100.1%	
	Interest	5	49	30	163.3%	
	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ 3,010	0.0%	
Mt. Hope Trust - Fund 114	Beginning Working Capital	\$ -	414,860	\$ 416,787	99.5%	
	Interest	729	6,827	5,300	128.8%	
	Golf Course Loan Payments	20,000	20,000	20,000	100.0%	
	Total Revenue	\$ 20,729	\$ 441,687	\$ 442,087	99.9%	
	Interest Transfer to GF	2,321	8,491	8,500	99.9%	
	Unappropriated Ending Fund Balance	-	-	433,587	0.0%	
	Total	\$ 2,321	\$ 8,491	\$ 442,087	1.9%	
John Schmitz Trust - Fund 116	Beginning Working Capital	\$ -	\$ 274,061	\$ 274,061	100.0%	
	Interest	472	4,507	5,000	90.1%	
	Total Revenue	\$ 472	\$ 278,568	\$ 279,061	99.8%	
	Interest Transfer to General Fund	472	4,507	5,000	90.1%	
	Unappropriated Ending Fund Balance	-	-	274,061	0.0%	
	Total Expenditures & Contingency	\$ 472	\$ 4,507	\$ 279,061	1.6%	
Silvers Street Tree Trust - Fund 131	Beginning Working Capital	\$ -	\$ 666,321	\$ 664,500	100.3%	
	Interest	1,217	11,339	7,500	151.2%	
	Property Owner Contributions	-	150	-		
	Transfer from LID Fund for Loan Payment-Interest	284	3,360	2,834	118.6%	
	Transfer from LID Fund for Loan Payment	2,538	30,508	31,034	98.3%	
	Total Revenue	\$ 4,039	\$ 711,678	\$ 705,868	100.8%	
	Personnel Services	\$ 1,037	\$ 1,037	\$ 4,500	23.0%	
	Street Trees	2,113	3,533	14,400	24.5%	
	Unappropriated Ending Fund Balance	-	-	686,968	0.0%	
	Total Expenditures & Contingency	\$ 3,150	\$ 4,570	\$ 705,868	0.6%	

**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	\$ 89,313	\$ 109,965	\$ 58,363	\$ 60,129	\$ 121,249	\$ 119,661	\$121,668	\$ 148,592	\$ 122,610	\$ 154,468	\$ 159,316	\$ 1,276,068	\$ 1,042,404	\$ 1,202,569	\$ 1,127,162	\$ 1,047,301	\$ 765,882	\$ 709,057	
Payments	10,448	16,440	38,474	45,092	54,124	18,594	45,866	28,562	29,111	62,123	24,802	51,439	425,075	392,622	444,242	451,875	401,951	381,423	337,315	
General Insurance/SAIF																				
Billings	8,359	46,329	21,293	33,952	27,062	54,376	14,291	38,417	34,385	51,043	35,577	39,719	404,803	302,805	327,144	363,485	342,121	306,572	299,103	
Payments	16,306	11,341	12,898	28,485	22,127	14,097	30,818	23,503	13,984	33,647	19,295	29,080	255,581	175,372	214,016	212,501	196,878	179,531	208,883	
Firemed Subscriptions																				
Billings and Donations	8,121	6,843	4,963	6,736	5,923	7,643	9,246	12,903	8,787	7,938	7,425	5,546	92,074	85,944	86,232	75,332	76,580	63,703	71,778	
Fire/Med Mgmt Fee*	(2,370)	(2,053)	(1,489)	(1,994)	(1,772)	(2,288)	(2,774)	(3,871)	(2,627)	(2,362)	(2,220)	(1,664)	(27,484)	(25,712)	(25,823)	(22,542)	(22,971)	(19,069)	(21,461)	
Amount Due Baker City	5,751	4,790	3,474	4,742	4,151	5,355	6,472	9,032	6,160	5,576	5,205	3,882	64,590	60,232	60,409	52,790	53,609	44,634	50,317	
Payments Received (Prior Month)*	-	5,751	4,790	3,474	4,742	4,151	5,355	6,472	9,032	6,160	5,576	9,087	64,590	55,845	55,745	52,790	53,609	44,677	44,851	
New and Renewed Subscriptions	129	110	93	117	106	133	171	248	150	144	132	103	1,636	1,550	1,531	1,363	1,365	1,044	-	
Total Members	1,747	1,757	1,767	1,784	1,784	1,781	1,791	1,777	1,769	1,788	1,803	1,821	1,166	1,166	1,166	1,166	1,166	1,166	1,242	
Total Billings	\$ 27,214	\$ 142,485	\$ 136,221	\$ 99,051	\$ 93,114	\$ 183,268	\$ 143,198	\$ 172,988	\$ 191,764	\$ 181,591	\$ 197,470	\$ 204,581	\$ 1,772,945	\$ 1,431,153	\$ 1,615,945	\$ 1,565,979	\$ 1,466,002	\$ 1,136,157	\$ 1,079,938	
Total Payments	\$ 26,754	\$ 33,532	\$ 56,162	\$ 77,051	\$ 80,993	\$ 36,842	\$ 82,039	\$ 58,537	\$ 52,127	\$ 101,930	\$ 49,673	\$ 89,606	\$ 745,246	\$ 623,839	\$ 714,003	\$ 717,166	\$ 652,438	\$ 605,631	\$ 591,049	
Percent Collections to Billings													42%	44%	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 2016-17 ytd total.