

City of Baker City  
 Financial Report for the General Fund  
 Report for the Month Ending July 31, 2018  
 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	\$ -	\$ -	\$ 941,012	0.0%	
	Property Taxes	-	-	2,746,080	0.0%	
	Police Generated Revenue	99	99	36,750	0.3%	This is vehicle impound fees, court fines, and parking violations.
	Ambulance	68,959	68,959	701,100	9.8%	Includes commercial assists.
	Cemetery	6,210	6,210	92,100	6.7%	
	Interest	1,514	1,514	16,000	9.5%	LGIP interest rate is 2.25%.
	Generated Power Sales	-	-	50,000	0.0%	
	Franchise fees	-	-	666,500	0.0%	Franchises are received monthly or quarterly.
	Water/Wastewater "Franchise" Fee	18,219	18,219	222,175	8.2%	
	Airport Ground Leases and Gas Tax	800	800	38,200	2.1%	
	Cigarette/Liquor Taxes/State Sharing	-	-	271,500	0.0%	State payments are received monthly or quarterly.
	School Resource Office (SRO) Reimb 5J	-	-	65,168	0.0%	
	COPS Grant - SRO	-	-	4,166	0.0%	
	Admin Services Indirect Cost	43,019	43,019	380,000	11.3%	
	Other Revenue	3,642	3,642	81,175	4.5%	
	EMS Support	-	-	15,940		
	Economic Development Support	-	-	88,000	0.0%	
	SAFER Grant	-	-	125,840	0.0%	
	Ecite Grant	-	-	-	#DIV/0!	
	CLG Grant	-	-	12,000	0.0%	
	Veteran's Cemetery Donation	-	-	-		
	Public Safety Fee	14,448	14,448	178,000	8.1%	
<b>Total</b>		<b>\$ 156,910</b>	<b>\$ 156,910</b>	<b>\$ 6,731,706</b>	<b>2.3%</b>	

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<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
<b>Administration</b>	Personnel Services	\$ 42,603	42,603	\$ 557,379	7.6%	
	Materials and Services	25,053	25,053	582,641	4.3%	
	CLG Grant Pass-thru to HBC	-	-	16,500	0.0%	
	Transfer to Fire Equip Reserve Fund 112	20,000	20,000	20,000	100.0%	
	Transfer to Golf Course Fund 123	30,000	30,000	30,000	100.0%	
	Transfer to Fund 162 FAA Match	7,500	7,500	7,500	100.0%	
	Transfer to Playground Imp Fund 134	4,500	4,500	4,500	100.0%	
	Transfer to LAMP	30,000	30,000	30,000	100.0%	
	Transfer to Public Art	4,000	4,000	4,000	100.0%	
	Contingency	-	-	100,000	0.0%	
	<b>Subtotal</b>	<b>\$ 163,656</b>	<b>\$ 163,656</b>	<b>\$ 1,352,520</b>	<b>12.1%</b>	
<b>Police</b>	Personnel Services	\$ 125,706	\$ 125,706	\$ 1,982,834	6.3%	
	Materials and Services	19,737	19,737	210,046	9.4%	
	Police Car	-	-	35,000	0.0%	
	<b>Subtotal</b>	<b>\$ 145,443</b>	<b>\$ 145,443</b>	<b>\$ 2,227,880</b>	<b>6.5%</b>	
<b>Fire</b>	Personnel Services	\$ 120,088	\$ 120,088	\$ 1,775,078	6.8%	
	Materials and Services	21,282	21,282	181,408	11.7%	
	<b>Subtotal</b>	<b>\$ 141,370</b>	<b>\$ 141,370</b>	<b>\$ 1,956,486</b>	<b>7.2%</b>	
<b>Cemetery</b>	Personnel Services	\$ 1,608	\$ 1,608	\$ 23,153	6.9%	
	Materials and Services	11,010	11,010	144,606	7.6%	
	<b>Subtotal</b>	<b>\$ 12,618</b>	<b>\$ 12,618</b>	<b>\$ 167,759</b>	<b>7.5%</b>	
<b>Parks</b>	Personnel Services	\$ 1,741	\$ 1,741	\$ 20,837	8.4%	
	Materials and Services	6,951	6,951	95,652	7.3%	
	Park Improvements	-	-	-		
	<b>Subtotal</b>	<b>\$ 8,692</b>	<b>\$ 8,692</b>	<b>\$ 116,489</b>	<b>7.5%</b>	
<b>Airport</b>	Personnel Services	\$ 1,188	\$ 1,188	\$ 7,000	17.0%	
	Materials and Services	4,255	4,255	51,694	8.2%	
	<b>Subtotal</b>	<b>\$ 5,443</b>	<b>\$ 5,443</b>	<b>\$ 58,694</b>	<b>9.3%</b>	
<b>Planning</b>	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>	
<b>Hydro Elect Plant</b>	Personnel Services	\$ -	\$ -	\$ 1,500	0.0%	
	Materials and Services	1	1	8,272	0.0%	
	<b>Subtotal</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 9,772</b>	<b>0.0%</b>	

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<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
<b>Community Development</b>	Personnel Services	\$ 3,728	3,728	\$ 73,212	5.1%	
	Materials and Services	15	15	1,500	1.0%	
	<b>Subtotal</b>	<b>\$ 3,743</b>	<b>\$ 3,743</b>	<b>\$ 74,712</b>	<b>5.0%</b>	
<b>All Departments</b>	<b>Personnel Services</b>	<b>296,662</b>	<b>296,662</b>	<b>4,442,493</b>	<b>6.7%</b>	
	<b>Materials and Services</b>	<b>88,304</b>	<b>88,304</b>	<b>1,335,819</b>	<b>6.6%</b>	
	<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>51,500</b>	<b>0.0%</b>	
	<b>Transfers</b>	<b>96,000</b>	<b>96,000</b>	<b>96,000</b>	<b>100.0%</b>	
	<b>Contingency</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>0.0%</b>	
	<b>Unappropriated Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>705,894</b>	<b>0.0%</b>	
<b>Grand Total</b>		<b>\$ 480,966</b>	<b>\$ 480,966</b>	<b>\$ 6,731,706</b>	<b>7.1%</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>Water Fund - 104</b>	Beginning Working Capital	\$ -	\$ -	\$ 3,127,308	0.0%	
	Water Sales	246,966	246,966	2,993,133	8.3%	
	Interest	6,497	6,497	30,000	21.7%	
	Other Revenue	1,893	1,893	41,500	4.6%	
<b>Total</b>		<b>\$ 255,356</b>	<b>\$ 255,356</b>	<b>\$ 6,191,941</b>	<b>4.1%</b>	
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
<b>Water Fund - 104</b>	Water Utility Maintenance	\$ 111,052	\$ 111,052	\$ 1,764,724	6.3%	
	Water Utility Construction	318,398	318,398	1,372,040	23.2%	
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	2,855,177	0.0%	
<b>Total</b>		<b>\$ 429,450</b>	<b>\$ 429,450</b>	<b>\$ 6,191,941</b>	<b>6.9%</b>	

<b>REVENUE</b>						
Fund	Description	July	YTD	Budget	Percent of Budget	Narrative
<b>Wastewater Fund - 105</b>	Beginning Working Capital	\$ -	\$ -	\$ 1,103,067	0.0%	
	Wastewater Service Charge	117,413	117,413	1,450,356	8.1%	
	Interest	3,609	3,609	25,000	14.4%	
	G Street LID Interest	-	-	900	0.0%	
	DEQ Loan Proceeds	-	-	500,000	0.0%	
	Transfer from Reclaimed Water Fund	-	-	250,000	0.0%	
	Other Revenue	4,548	4,548	48,782	9.3%	
<b>Total</b>		<b>\$ 125,570</b>	<b>\$ 125,570</b>	<b>\$ 3,378,105</b>	<b>3.7%</b>	
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
<b>Wastewater Fund - 105</b>	Wastewater Maintenance Department	\$ 67,569	\$ 67,569	\$ 1,157,081	5.8%	
	Wastewater Construction	5,740	5,740	1,559,493	0.4%	
	Contingency	-	-	100,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	561,531	0.0%	
<b>Total</b>		<b>\$ 73,309</b>	<b>\$ 73,309</b>	<b>\$ 3,378,105</b>	<b>2.2%</b>	

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Fund	Description	July	YTD	Budget	Percent of Budget	Narrative
<b>REVENUE</b>						
<b>Golf Course Fund - 123</b>	Beginning Working Capital	\$ -	\$ -	\$ 13,000	0.0%	
	Transfer from Mt Hope Fund	-	-	73,000	0.0%	Interfund loan refinance.
	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>\$ 116,000</b>	<b>25.9%</b>	
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
<b>Golf Course Fund - 123</b>	Personnel Services	\$ 146	\$ 146	\$ 5,000	2.9%	
	Materials & Services	903	903	18,000	5.0%	
	Transfer to Mt Hope Fund	-	-	73,000	0.0%	Interfund loan refinance.
	Transfer to Mt Hope Fund	-	-	20,000	0.0%	
	Contingency	-	-	-		
	Unappropriated Ending Fund Balance	-	-	-		
<b>Total</b>		<b>\$ 1,049</b>	<b>\$ 1,049</b>	<b>\$ 116,000</b>	<b>0.9%</b>	

<b>REVENUE</b>						
<b>Building Inspections Fund - 127</b>	Beginning Working Capital	\$ -	\$ -	\$ 335,847	0.0%	
	City Permits	9,846	9,846	133,050	7.4%	
	County Permits	22,667	22,667	157,720	14.4%	
	Interest	789	789	6,000	13.2%	
	Other Revenue	4,959	4,959	28,862	17.2%	Includes the State surcharge pass through.
<b>Total</b>		<b>\$ 38,261</b>	<b>\$ 38,261</b>	<b>\$ 661,479</b>	<b>5.8%</b>	
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
<b>Building Inspections Fund - 127</b>	Personnel Services	\$ 15,043	\$ 15,043	\$ 206,503	7.3%	
	Materials and Services	8,955	8,955	144,478	6.2%	
	Contingency	-	-	80,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	230,498	0.0%	
<b>Total</b>		<b>\$ 23,998</b>	<b>\$ 23,998</b>	<b>\$ 661,479</b>	<b>3.6%</b>	

<b>REVENUE</b>						
<b>Reclaimed Water Use Fund - Fund 132</b>	Beginning Working Capital	\$ -	\$ -	\$ 700,000	0.0%	
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>0.0%</b>	
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
<b>Reclaimed Water Use Fund - Fund 132</b>	Transfer to Wastewater Fund	\$ -	\$ -	\$ 250,000	0.0%	
	Transfer to Wastewater Debt Reserve Fund	-	-	450,000	0.0%	
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>0.0%</b>	

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Financial Report for the Special Revenue Funds  
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Fund	Description	July	YTD	Budget	Percent of Budget	Narrative
<b>REVENUE</b>						
State Tax Street Fund - Fund 102	Beginning Working Capital	\$ -	\$ -	\$ 1,093,668	0.00%	
	Property Taxes	-	-	612,069	0.00%	
	State Gas Tax	-	-	730,000	0.00%	
	Surface Trans Project	-	-	111,539	0.00%	
	Interest	2,178	2,178	15,000	14.52%	
	Other Revenue	3,435	3,435	13,891	24.73%	
	Transfer from Sidewalk Fund	-	-	-	-	
	<b>Total Revenue</b>	<b>\$ 5,613</b>	<b>\$ 5,613</b>	<b>\$ 2,576,167</b>	<b>0.22%</b>	
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
State Tax Street Fund - Fund 102	Streets Maintenance	\$ 56,703	\$ 56,703	\$ 1,025,880	5.53%	
	Storm Water Maintenance	1,400	1,400	206,706	0.68%	
	Preventative Maintenance	20,771	20,771	489,039	4.25%	
	Street Lighting	6,245	6,245	101,809	6.13%	
	Snow and Ice Control	55	55	100,714	0.05%	
	Street Construction	8	8	6,506	0.12%	
	Contingency	-	-	150,000	-	
	Unappropriated Ending Fund Balance	-	-	495,513	0.00%	
	<b>Total Expenditures</b>	<b>\$ 85,182</b>	<b>\$ 85,182</b>	<b>\$ 2,576,167</b>	<b>3.31%</b>	

<b>REVENUE, EXPENDITURES &amp; CONTINGENCY</b>						
Samo Swim Center - Fund 115	Beginning Working Capital	\$ -	\$ -	\$ 12,500	0.00%	
	Property Tax Revenue	-	-	91,059	0.00%	
	Miscellaneous Revenue	-	-	-	-	
	Interest	25	25	250	10.00%	
	<b>Total Revenue</b>	<b>25</b>	<b>25</b>	<b>103,809</b>	<b>0.02%</b>	
	Personnel Services	1,400	1,400	11,000	12.73%	
	Materials & Services	5,513	5,513	78,003	7.07%	
	Pool Tile	-	-	6,500	0.00%	
	Transfer Interfund Loan Payment	-	-	8,306	0.00%	
	<b>Total Expenditures</b>	<b>6,913</b>	<b>6,913</b>	<b>103,809</b>	<b>6.66%</b>	

<b>REVENUE AND EXPENDITURES</b>						
Tree City Fund - Fund 129	Beginning Working Capital	\$ -	\$ -	\$ 2,500	0.00%	
	Interest	8	8	55	14.55%	
	OTEC Tree Replacement	-	-	1,000	0.00%	
	<b>Total Revenue</b>	<b>8</b>	<b>8</b>	<b>3,555</b>	<b>0.23%</b>	
	Personnel Services	-	-	1,000	0.00%	
	Materials & Services	-	-	2,555	0.00%	
	Contingency	-	-	-	-	
	<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>3,555</b>	<b>0.00%</b>	

<b>REVENUE, EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
Sidewalk Utility Fund - Fund 130	Beginning Working Capital	\$ -	\$ -	\$ 68,000	0.00%	
	Interest	164	164	1,000	16.40%	
	<b>Total Revenue</b>	<b>164</b>	<b>164</b>	<b>69,000</b>	<b>0.24%</b>	
	Sidewalk Grants	826	826	35,628	2.32%	
	Sidewalk Construction	-	-	15,000	0.00%	
	Contingency	-	-	18,372	0.00%	
	<b>Total Expenditures</b>	<b>826</b>	<b>826</b>	<b>69,000</b>	<b>1.20%</b>	

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Department	Description	July	YTD	Budget	Percent of Budget	Narrative
Playground & Park Improvement - Department 134	Beginning Working Capital	\$ -	\$ -	\$ 8,950	0.0%	
	Interest	25	25	100		
	Transfer from General Fund	4,500	4,500	4,500		
	<b>Total Revenue</b>	<b>\$ 4,525</b>	<b>\$ 4,525</b>	<b>\$ 13,550</b>	<b>33.4%</b>	
	Personnel Services	-	-	1,000	0.0%	
	Materials & Services	-	-	8,750	0.0%	
	Unappropriated Ending Fund Balance	-	-	3,800	0.0%	
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,550</b>	<b>0.0%</b>	
FAA Airport - Department 162	Beginning Working Capital	\$ -	\$ -	\$ -		
	Grant Income - FAA/Connect Oregon VI	-	-	500,000	0.0%	
	Transfer from GF - FAA Grant Match	7,500	7,500	7,500	100.0%	
	<b>Total Revenue</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 507,500</b>	<b>1.5%</b>	
	Materials & Services	-	-	500,000	0.0%	
	Contingency	-	-	7,500	0.0%	
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 507,500</b>	<b>0.0%</b>	
Comm Dev Projects - Department 166	Beginning Working Capital	\$ -	\$ -	\$ 40,000	0.0%	
	Revenues	109	109	1,500	7.3%	This revenue is from the repayment of old HUD loans. Loans are repaid when a property sells.
	<b>Total Revenue</b>	<b>\$ 109</b>	<b>\$ 109</b>	<b>\$ 41,500</b>	<b>0.3%</b>	
	Big Deal Grants	-	-	5,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	36,500	0.0%	
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,500</b>	<b>0.0%</b>	
Skateboard Park Project - Department 171	Beginning Working Capital	\$ -	\$ -	\$ 4,410	0.0%	
	Revenues	8	8	45	17.8%	
	Expenditures	-	-	4,455	0.0%	

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Department	Description	July	YTD	Budget	Percent of Budget	Narrative
<b>Lamp III Project - Department 174</b>	Beginning Working Capital	\$ -	\$ -	\$ 11,000	0.0%	
	Interest	-	-	-		
	Grants and Donations	-	-	10,000	0.0%	
	Transfer from the General Fund	30,000	30,000	30,000	100.0%	
	<b>Total Revenue</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 51,000</b>	<b>58.8%</b>	
	Personnel Services	\$ -	\$ -	\$ 5,000	0.0%	
	Materials and Services	-	-	46,000	0.0%	
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,000</b>	<b>0.0%</b>		
<b>Drug Recognition - Department 705</b>	Drug Recognition Reimbursement	\$ -	\$ -	\$ 1,000	0.0%	
	Personnel Services	-	-	1,000	0.0%	
<b>Ice Cream Program - Department 706</b>	Beginning Working Capital	\$ -	\$ -	\$ 727	0.0%	
	Expenditures	-	-	727	0.0%	
<b>DARE Donations - Department 707</b>	Beginning Working Capital	\$ -	\$ -	\$ 410	0.0%	
	Expenditures	-	-	410	0.0%	
<b>Drug Dog Contributions - Department 708</b>	Beginning Working Capital	\$ -	\$ -	\$ 34,000	0.0%	
	Donations	-	-	10,000	0.0%	
	<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,000</b>	<b>0.0%</b>	
	Personnel Services	689	689	8,500	8.1%	
	Materials and Services	-	-	15,000	0.0%	
	Contingency	-	-	20,500	0.0%	
<b>Total Expenditures</b>	<b>\$ 689</b>	<b>\$ 689</b>	<b>\$ 44,000</b>	<b>1.6%</b>		
<b>CIS Wellness Grant - Department 714</b>	Beginning Working Capital	\$ -	\$ -	\$ 2,125	0.0%	
	Grants	-	-	-		
	Expenditures	-	-	2,125	0.0%	
<b>ODOT Car Seat - Department 718</b>	Beginning Working Capital	\$ -	\$ -	\$ 2,000	0.0%	
	Car Seat Sales/ODOT Grant	20	20	2,000	1.0%	
	Expenditures	-	-	4,000	0.0%	

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Department	Description	July	YTD	Budget	Percent of Budget	Narrative
Geiser Park Trees & Improvements - Dept 722	Beginning Working Capital	\$ -	\$ -	\$ 890	0.0%	
	Donations/Candy Machine Sales	-	-	100	0.0%	
	Expenditures	-	-	990	0.0%	
Tactical Equipment - Dept 726	Beginning Working Capital	\$ -	\$ -	\$ 521		
	Materials and Services	-	-	521		
C.O.P.S Program - Dept 727	Beginning Working Capital	\$ -	\$ -	\$ 568	0.0%	
	Donations/Fundraising	366	366	-		
	Materials and Services	56	56	568	9.9%	
Police Reserve Program - Dept 728	Beginning Working Capital	\$ -	\$ -	\$ 88	0.0%	
	Materials & Services	-	-	88	0.0%	
Salt Lick Sculpture - Dept 729	Beginning Working Capital	\$ -	\$ -	\$ 1,000	0.0%	
	Materials & Services	-	-	1,000	0.0%	
Dog Park - Dept 730	Beginning Working Capital	\$ -	\$ -	\$ -		
	Grants/Donations	-	-	1,000	0.0%	
	Materials & Services	-	-	1,000	0.0%	
S.W.A.T. Equipment - Dept 731	Beginning Working Capital	\$ -	\$ -	\$ 2,376	0.0%	
	Grants/Donations	-	-	22,624	0.0%	
	S.W.A.T. Equipment	-	-	25,000	0.0%	
HBC Grant Pass-thru - Dept 733	Beginning Working Capital	\$ -	\$ -	\$ 5,000	0.0%	Feasibility study for the Central Building at the Middle School. Budget increased by Resolution 3802.
	Grant Pass-Thru	-	-	5,000	0.0%	
Public Arts Program - Dept 735	Grant Revenue	\$ -	\$ -	\$ 5,000		
	Transfer from General Fund	4,000	4,000	4,000	100.0%	
	Public Art	-	-	9,000		
Drug Incinerator - Dept 737	Fundraising/Donations	\$ 1,696	\$ 1,696			
	Drug Incinerator	-	-			
Elkhorn Industrial Park - Dept 176	Business Oregon Broadband Grant	\$ -	\$ -	\$ 137,000	0.0%	
	Economic Development Support	-	-	45,000	0.0%	
	Regional Infrastructure Grant	-	-	127,700	0.0%	
	<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 309,700</b>	<b>0.0%</b>	
	Fiber Optics	-	-	182,000	0.0%	
	Electrical Conduit	-	-	127,700	0.0%	
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 309,700</b>	<b>0.0%</b>	

City of Baker City  
Financial Report for the Internal Service and Capital Projects Funds  
Report for the Month Ending July 31, 2018  
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>						
<b>Central Stores Fund - Fund 107</b>	Beginning Working Capital	\$ -	\$ -	\$ 255,000	0.0%	
	Sale of Inventory	16,019	16,019	173,100	9.3%	
	<b>Total Revenue</b>	<b>\$ 16,019</b>	<b>\$ 16,019</b>	<b>\$ 428,100</b>	<b>3.7%</b>	
	Inventory Purchases	14,644	14,644	150,000	9.8%	
	Contingency	-	-	50,000	0.0%	
	Unappropriated Ending Fund	-	-	228,100	0.0%	
	<b>Total Expenditures</b>	<b>\$ 14,644</b>	<b>\$ 14,644</b>	<b>\$ 428,100</b>	<b>3.4%</b>	
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
<b>Equip and Vehicle Operations - Fund 108</b>	Beginning Working Capital	\$ -	\$ -	\$ 280,000	0.0%	
	Equipment Charge	41,689	41,689	687,621	6.1%	
	Miscellaneous Income	-	-	5,000	0.0%	Proceeds from sale of equipment.
	Interest	554	554	6,000	9.2%	
	Transfer from Golf Cap Proj Fund - Cart Loan	-	-	7,852	0.0%	
	Transfer from Samo Swim Fund - Loan	-	-	8,306	0.0%	
	Transfer from Golf Cap Proj Fund - Loan	-	-	35,929	0.0%	
	<b>Total Revenue</b>	<b>\$ 42,243</b>	<b>\$ 42,243</b>	<b>\$ 1,030,708</b>	<b>4.1%</b>	
	Personnel Services	11,205	11,205	196,819	5.7%	
	Materials and Services	23,469	23,469	199,508	11.8%	
	Transfer-Interfund Loan Golf Capital Imp Fund	-	-	-	#DIV/0!	
	Capital Outlay	146,925	146,925	203,000	72.4%	
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund	-	-	231,381	0.0%	
<b>Total Expenditures</b>	<b>\$ 181,599</b>	<b>\$ 181,599</b>	<b>\$ 1,030,708</b>	<b>17.6%</b>		

City of Baker City  
 Financial Report for the Internal Service and Capital Projects Funds  
 Report for the Month Ending July 31, 2018  
 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>						
<b>Fire Equipment Reserve - Fund 112</b>	Beginning Working Capital	\$ -	\$ -	\$ 74,000	0.0%	
	Interest	173	173	1,200	14.4%	
	Grants and Donations	-	-	10,735	0.0%	
	Transfer from General Fund	20,000	20,000	20,000	100.0%	
	<b>Total</b>	<b>\$ 20,173</b>	<b>\$ 20,173</b>	<b>\$ 105,935</b>	<b>19.0%</b>	
	Materials and Services	-	-	1,000	0.0%	
	Fire & EMS PPE and Equipment	-	-	29,735	0.0%	
	Contingency	-	-	75,200	0.0%	
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,935</b>	<b>0.0%</b>	
<b>Golf Course Capital Project - Fund 135</b>	Beginning Working Capital	\$ -	\$ -	\$ 5,250	0.0%	
	Equipment Lease Payments	5,510	5,510	40,411	13.63%	
	Interest	81	81	120	67.5%	
	Golf Cart Lease Payment	1,250	1,250	10,000	12.50%	
	<b>Total Revenue</b>	<b>6,841</b>	<b>6,841</b>	<b>55,781</b>	<b>12.26%</b>	
	Capital Outlay	-	-	12,000	0.00%	Gator
	Interfund Loan Payment Equip. Fund Loan	-	-	35,929	0.00%	
	Interfund Loan Payment Equip. Fund Cart Ln	-	-	7,852	0.00%	
	<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>55,781</b>	<b>0.00%</b>	

**City of Baker City**  
**Financial Report for the Debt Service and Trust Funds**  
**Report for the Month Ending July 31, 2018**  
**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	\$ -	\$ -	\$ 25,000	0.0%	
	Interest	46	46	300	15.3%	
	Improvement Dist Assessment	-	-	20,100	0.0%	
	<b>Total Revenue</b>	<b>\$ 46</b>	<b>\$ 46</b>	<b>\$ 45,400</b>	<b>0.1%</b>	
	Materials and Services	-	-	900	0.0%	
	Transfer to Silver's Fund	3,708	3,708	44,500	8.3%	
	<b>Total Expenditures &amp; Contingency</b>	<b>\$ 3,708</b>	<b>\$ 3,708</b>	<b>\$ 45,400</b>	<b>8.2%</b>	
<b>Wastewater Debt Service - Fund 136</b>	Transfer from Reclaimed Water - Fund 132	\$ -	\$ -	\$ 450,000	0.0%	
	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ 450,000	0.0%	
<b>Trust Funds</b>						
<b>One Hundred Year Trust - Fund 113</b>	Beginning Working Capital	\$ -	\$ -	\$ 3,030	0.0%	
	Interest	6	6	60	10.0%	
	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ 3,090	0.0%	
<b>Mt. Hope Trust - Fund 114</b>	Beginning Working Capital	\$ -	\$ -	\$ 433,200	0.0%	
	Interest	801	801	9,950	8.1%	
	Golf Course Loan Payments	-	-	93,000	0.0%	
	<b>Total Revenue</b>	<b>\$ 801</b>	<b>\$ 801</b>	<b>\$ 536,150</b>	<b>0.1%</b>	
	Interest Transfer to GF	801	801	11,500	7.0%	
	Transfer to Golf Course Operations - Fund 132	-	-	73,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	451,650	0.0%	
	<b>Total</b>	<b>\$ 801</b>	<b>\$ 801</b>	<b>\$ 536,150</b>	<b>0.1%</b>	
<b>John Schmitz Trust - Fund 116</b>	Beginning Working Capital	\$ -	\$ -	\$ 274,061	0.0%	
	Interest	507	507	7,000	7.2%	
	<b>Total Revenue</b>	<b>\$ 507</b>	<b>\$ 507</b>	<b>\$ 281,061</b>	<b>0.2%</b>	
	Interest Transfer to General Fund	507	507	7,000	7.2%	
	Unappropriated Ending Fund Balance	-	-	274,061	0.0%	
	<b>Total Expenditures &amp; Contingency</b>	<b>\$ 507</b>	<b>\$ 507</b>	<b>\$ 281,061</b>	<b>0.2%</b>	
<b>Silvers Street Tree Trust - Fund 131</b>	Beginning Working Capital	\$ -	\$ -	\$ 703,000	0.0%	
	Interest	1,312	1,312	15,000	8.7%	
	Property Owner Contributions	-	-	-		
	Transfer from LID Fund for Loan Payment-Interest	289	289	2,722	10.6%	
	Transfer from LID Fund for Loan Payment	3,419	3,419	41,778	8.2%	
	<b>Total Revenue</b>	<b>\$ 5,020</b>	<b>\$ 5,020</b>	<b>\$ 762,500</b>	<b>0.7%</b>	
	Personnel Services	\$ 607	\$ 607	\$ 4,500	13.5%	
	Street Trees	-	-	23,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	735,000	0.0%	
	<b>Total Expenditures &amp; Contingency</b>	<b>\$ 607</b>	<b>\$ 607</b>	<b>\$ 762,500</b>	<b>0.1%</b>	