

City of Baker City
Financial Report for the General Fund
Report for the Month Ending July 31, 2019
8.5% of Year Elapsed

Fund/Department	Description	July	YTD	Budget	Percent of Budget	Narrative
REVENUE						
General Fund	Beginning Working Capital	\$ -	\$ -	\$ 1,337,485	0.0%	Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.
	Property Taxes	-	-	2,853,835	0.0%	
	Police Generated Revenue	90	90	40,500	0.2%	This is vehicle impound fees, court fines, and parking violations.
	Ambulance	4,984	4,984	750,000	0.7%	See ambulance summary - June & prior ambulance services received in July/August are now included in June 30, 2019 revenue.
	Cemetery	9,018	9,018	109,605	8.2%	
	Interest	2,125	2,125	24,000	8.9%	LGIP interest rate is 2.75%.
	Generated Power Sales	-	-	51,500	0.0%	
	Franchise fees	-	-	688,500	0.0%	Franchises are received monthly or quarterly.
	Water/Wastewater "Franchise" Fee	19,221	19,221	235,402	8.2%	
	Airport Ground Leases and Gas Tax	4,203	4,203	36,300	11.6%	
	Cigarette/Liquor Taxes/State Sharing	-	-	291,690	0.0%	State payments are received monthly or quarterly.
	School Resource Office (SRO) Reimb 5J	-	-	73,200	0.0%	
	Admin Services Indirect Cost	49,610	49,610	400,000	12.4%	
	Other Revenue	7,482	7,482	101,175	7.4%	
	EMS Support	-	-	40,134		
	Economic Development Support	-	-	45,000	0.0%	
	SAFER Grant	-	-	148,645	0.0%	
	Police FEMA Grant	-	-	15,742	0.0%	
	OTEC Utility Incentive	-	-	3,678		
	Public Safety Fee	13,744	13,744	180,000	7.6%	
Total		\$ 110,477	\$ 110,477	\$ 7,426,391	1.5%	

City of Baker City
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Fund/Department	Description	July	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Administration	Personnel Services	\$ 52,006	52,006	\$ 608,256	8.6%	
	Materials and Services	61,052	61,052	598,838	10.2%	
	City Hall Heating System	-	-	5,800	0.0%	
	Transfer to Fire Equip Reserve Fund 112	110,000	110,000	110,000	100.0%	
	Transfer to Samo Swim Fund 115	10,000	10,000	10,000	100.0%	
	Transfer to Golf Course Fund 123	40,000	40,000	40,000	100.0%	
	Transfer to Fund 162 FAA Match	2,500	2,500	2,500	100.0%	
	Transfer to Playground Imp Fund 134	14,500	14,500	14,500	100.0%	
	Transfer to Public Art	4,000	4,000	4,000	100.0%	
	Contingency	-	-	100,000	0.0%	
	Subtotal	\$ 294,058	\$ 294,058	\$ 1,493,894	19.7%	
Police	Personnel Services	\$ 162,169	\$ 162,169	\$ 2,045,763	7.9%	
	Materials and Services	18,257	18,257	248,710	7.3%	
	Police and Police Admin Car	10,009	10,009	58,220	17.2%	
	Subtotal	\$ 190,435	\$ 190,435	\$ 2,352,693	8.1%	
Fire	Personnel Services	\$ 174,840	\$ 174,840	\$ 1,957,568	8.9%	
	Materials and Services	23,083	23,083	199,959	11.5%	
	Subtotal	\$ 197,923	\$ 197,923	\$ 2,157,527	9.2%	
Cemetery	Personnel Services	\$ 2,581	\$ 2,581	\$ 24,311	10.6%	
	Materials and Services	8,709	8,709	150,141	5.8%	
	Subtotal	\$ 11,290	\$ 11,290	\$ 174,452	6.5%	
Parks	Personnel Services	\$ 1,241	\$ 1,241	\$ 21,879	5.7%	
	Materials and Services	6,875	6,875	99,282	6.9%	
	Park Improvements	-	-	-		
	Subtotal	\$ 8,116	\$ 8,116	\$ 121,161	6.7%	
Airport	Personnel Services	\$ 1,691	\$ 1,691	\$ 7,500	22.5%	
	Materials and Services	4,040	4,040	59,236	6.8%	
	Subtotal	\$ 5,731	\$ 5,731	\$ 66,736	8.6%	
Planning	Personnel Services	\$ 106	\$ 106	\$ 500	21.2%	
	Materials and Services	-	-	62,500	0.0%	The City contracts planning services from Baker County.
	Subtotal	\$ 106	\$ 106	\$ 63,000	0.2%	
Hydro Elect Plant	Personnel Services	\$ -	\$ -	\$ 1,500	0.0%	
	Materials and Services	1	1	8,272	0.0%	
	Subtotal	\$ 1	\$ 1	\$ 9,772	0.0%	

City of Baker City
 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
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Community Development	Personnel Services	\$ 4,737	4,737	\$ 40,525	11.7%	
	Materials and Services	-	-	5,000	0.0%	
	Subtotal	\$ 4,737	\$ 4,737	\$ 45,525	10.4%	
All Departments	Personnel Services	399,371	399,371	4,707,802	8.5%	
	Materials and Services	122,017	122,017	1,431,938	8.5%	
	Capital Outlay	10,009	10,009	64,020	15.6%	
	Transfers	181,000	181,000	181,000	100.0%	
	Contingency	-	-	100,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	941,631	0.0%	
Grand Total		\$ 712,397	\$ 712,397	\$ 7,426,391	9.6%	

City of Baker City
 Financial Report for the Enterprise Funds
 Report for the Month Ending July 31, 2019
 8.5% of Year Elapsed

Fund	Description	July	YTD	Budget	Percent of Budget	Narrative
Water Fund - 104	Beginning Working Capital	\$ -	\$ -	\$ 4,153,484	0.0%	Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.
	Water Sales	257,796	257,796	3,032,044	8.5%	
	Interest	10,207	10,207	100,000	10.2%	
	Other Revenue	7,097	7,097	51,000	13.9%	
Total		\$ 275,100	\$ 275,100	\$ 7,336,528	3.7%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Water Fund - 104	Water Utility Maintenance	\$ 130,729	\$ 130,729	\$ 1,849,880	7.1%	
	Water Utility Construction	360,899	360,899	1,957,308	18.4%	
	Contingency	-	-	265,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	3,264,340	0.0%	
Total		\$ 491,628	\$ 491,628	\$ 7,336,528	6.7%	

REVENUE						
Fund	Description	July	YTD	Budget	Percent of Budget	Narrative
Wastewater Fund - 105	Beginning Working Capital	\$ -	\$ -	\$ 1,657,150	0.0%	Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.
	Wastewater Service Charge	126,626	126,626	1,676,004	7.6%	
	Interest	4,165	4,165	20,000	20.8%	
	G Street LID Interest	-	-	1,000	0.0%	
	DEQ Loan Proceeds	-	-	9,700,000	0.0%	
	Other Revenue	8,447	8,447	48,782	17.3%	
Total		\$ 139,238	\$ 139,238	\$ 13,102,936	1.1%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Wastewater Fund - 105	Wastewater Maintenance Department	\$ 78,471	\$ 78,471	\$ 1,187,290	6.6%	Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.
	Wastewater Construction	12,150	12,150	10,207,093	0.1%	
	Contingency	-	-	140,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	1,568,553	0.0%	
Total		\$ 90,621	\$ 90,621	\$ 13,102,936	0.7%	

City of Baker City
Financial Report for the Enterprise Funds
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Fund	Description	July	YTD	Budget	Percent of Budget	Narrative
REVENUE						
Golf Course Fund - 123	Beginning Working Capital	\$ -	\$ -	\$ 7,600	0.0%	Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.
	Transfer from the General Fund	40,000	40,000	40,000	100.0%	
Total		\$ 40,000	\$ 40,000	\$ 47,600	84.0%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Golf Course Fund - 123	Personnel Services	\$ 155	\$ 155	\$ 5,000	3.1%	
	Materials & Services	565	565	22,600	2.5%	
	Transfer to Mt Hope Fund	-	-	20,000	0.0%	
	Contingency	-	-	-	-	
	Unappropriated Ending Fund Balance	-	-	-	-	
Total		\$ 720	\$ 720	\$ 47,600	1.5%	

REVENUE						
Building Inspections Fund - 127	Beginning Working Capital	\$ -	\$ -	\$ 358,167	0.0%	Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.
	City Permits	8,502	8,502	142,700	6.0%	
	County Permits	24,018	24,018	160,020	15.0%	
	Interest	1,168	1,168	11,000	10.6%	
	Other Revenue	3,009	3,009	28,964	10.4%	Includes the State surcharge pass through.
Total		\$ 36,697	\$ 36,697	\$ 700,851	5.2%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Building Inspections Fund - 127	Personnel Services	\$ 20,232	\$ 20,232	\$ 188,708	10.7%	
	Materials and Services	15,443	15,443	150,732	10.2%	
	Contingency	-	-	80,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	281,411	0.0%	
Total		\$ 35,675	\$ 35,675	\$ 700,851	5.1%	

City of Baker City
 Financial Report for the Special Revenue Funds
 Report for the Month Ending July 31, 2019
 8.5% of Year Elapsed

Fund	Description	July	YTD	Budget	Percent of Budget	Narrative
REVENUE						
State Tax Street Fund - Fund 102	Beginning Working Capital	\$ -	\$ -	\$ 1,570,259	0.00%	Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.
	Property Taxes	-	-	637,296	0.00%	
	State Gas Tax	-	-	737,153	0.00%	
	Surface Trans Project	-	-	122,696	0.00%	
	Interest	3,409	3,409	25,000	13.64%	
	Other Revenue	200	200	15,891	1.26%	
	Transfer from Sidewalk Fund	-	-	-	-	
	Total Revenue	\$ 3,609	\$ 3,609	\$ 3,108,295	0.12%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
State Tax Street Fund - Fund 102	Streets Maintenance	\$ 95,736	\$ 95,736	\$ 1,113,801	8.60%	
	Storm Water Maintenance	3,625	3,625	217,298	1.67%	
	Preventative Maintenance	3,455	3,455	706,947	0.49%	
	Street Lighting	6,130	6,130	105,526	5.81%	
	Snow and Ice Control	58	58	100,445	0.06%	
	Street Construction	12	12	7,040	0.17%	
	Contingency	-	-	195,000	-	
	Unappropriated Ending Fund Balance	-	-	662,238	0.00%	
	Total Expenditures	\$ 109,016	\$ 109,016	\$ 3,108,295	3.51%	
REVENUE, EXPENDITURES & CONTINGENCY						
Samo Swim Center - Fund 115	Beginning Working Capital	\$ -	\$ -	\$ -	-	Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.
	Property Tax Revenue	-	-	94,666	0.00%	
	Miscellaneous Revenue	-	-	-	-	
	Transfer from the General Fund	10,000	10,000	10,000	100.00%	
	Interest	(2)	(2)	100	-2.00%	
	Total Revenue	9,998	9,998	104,766	9.54%	
	Personnel Services	111	111	11,000	1.01%	
	Materials & Services	3,495	3,495	82,928	4.21%	
	Transfer Interfund Loan Payment	-	-	8,420	0.00%	
	Contingency	-	-	2,418	0.00%	
	Total Expenditures	3,606	3,606	104,766	3.44%	
REVENUE AND EXPENDITURES						
Tree City Fund - Fund 129	Beginning Working Capital	\$ -	\$ -	\$ 3,400	0.00%	Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.
	Interest	11	11	100	11.00%	
	OTEC Tree Replacement/Misc Revenue	5	5	500	1.00%	
	Total Revenue	16	16	4,000	0.40%	
	Personnel Services	-	-	500	0.00%	
	Materials & Services	-	-	2,250	0.00%	
	Contingency	-	-	1,250	-	
	Total Expenditures	-	-	4,000	0.00%	
REVENUE, EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Sidewalk Utility Fund - Fund 130	Beginning Working Capital	\$ -	\$ -	\$ 69,176	0.00%	Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.
	Interest	169	169	1,500	11.27%	
	Total Revenue	169	169	70,676	0.24%	
	Sidewalk Grants	5,306	5,306	34,400	15.42%	
	Sidewalk Construction	-	-	15,000	0.00%	
	Contingency	-	-	5,000	0.00%	
	Unappropriated Ending Fund Balance	-	-	16,276	-	
	Total Expenditures	5,306	5,306	70,676	7.51%	
REVENUE, EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Elkhorn Ind. Park - Econ/Community Dev.	Beginning Working Capital	\$ -	\$ -	\$ 22,077	0.00%	
	Industrial Park Lot Sales	-	-	-	-	
	Interest	53	53	600	8.83%	
	Total Revenue	53	53	22,677	0.23%	
	Economic/Community Development	-	-	22,677	0.00%	
	Contingency	-	-	-	-	
	Total Expenditures	-	-	22,677	0.00%	

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 & Park Improvement - Department 134	Beginning Working Capital	\$ -	\$ -	\$ 15,070	0.0%	Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.
	Interest	84	84	200	42.0%	
	All Abilities Equipment Grant and Donations	-	-	37,740		
	Miscellaneous Income	-	-	-		
	Transfer from General Fund	14,500	14,500	14,500	100.0%	
	Total Revenue	\$ 14,584	\$ 14,584	\$ 67,510	21.6%	
	Personnel Services	-	-	1,000	0.0%	
	Materials & Services	-	-	66,510	0.0%	
	Unappropriated Ending Fund Balance	-	-	-		
Total Expenditures	\$ -	\$ -	\$ 67,510	0.0%		
FAA Airport - Department 162	Beginning Working Capital	\$ -	\$ -	\$ 16,980		Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.
	FAA Grant	-	-	1,447,040	0.0%	
	COAR Grant	-	-	142,122	0.0%	
	Transfer from GF - FAA Grant Match	2,500	2,500	2,500	100.0%	
	Total Revenue	\$ 2,500	\$ 2,500	\$ 1,608,642	0.2%	
	Materials & Services	-	-	1,589,162	0.0%	
	Contingency	-	-	19,480	0.0%	
Total Expenditures	\$ -	\$ -	\$ 1,608,642	0.0%		
Comm Dev Projects - Department 166	Beginning Working Capital	\$ -	\$ -	\$ 56,439	0.0%	Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.
	Interest	136	136	1,500	9.1%	
	Total Revenue	\$ 136	\$ 136	\$ 57,939	0.2%	
	Big Deal Grants	-	-	5,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	52,939	0.0%	
Total Expenditures	\$ -	\$ -	\$ 57,939	0.0%		
Skateboard Park Project - Department 171	Beginning Working Capital	\$ -	\$ -	\$ 4,436	0.0%	Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.
	Revenues	10	10	115	8.7%	
	Expenditures	-	-	4,551	0.0%	
Lamp III Project - Department 174	Beginning Working Capital	\$ -	\$ -	\$ 41,638	0.0%	Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.
	Interest	-	-	-		
	Grants and Donations	-	-	10,000	0.0%	
	Total Revenue	\$ -	\$ -	\$ 51,638	0.0%	
	Personnel Services	\$ -	\$ -	\$ 5,000	0.0%	
	Materials and Services	-	-	46,638	0.0%	
Total Expenditures	\$ -	\$ -	\$ 51,638	0.0%		
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	\$ -	\$ -	\$ 727	0.0%	
	Expenditures	-	-	727	0.0%	
DARE Donations - Department 707	Beginning Working Capital	\$ -	\$ -	\$ 410	0.0%	Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.
	Expenditures	-	-	410	0.0%	
Drug Dog Contributions - Department 708	Beginning Working Capital	\$ -	\$ -	\$ 55,000	0.0%	Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.
	Donations	223	223	30,000	0.7%	
	Total Revenue	\$ 223	\$ 223	\$ 85,000	0.3%	
	Personnel Services	715	715	8,567	8.3%	
	Materials and Services	250	250	19,200	1.3%	
	K9 Police Vehicle	-	-	30,000	0.0%	
	Contingency	-	-	27,233	0.0%	
Total Expenditures	\$ 965	\$ 965	\$ 85,000	1.1%		
ODOT Grants - Department 713	Beginning Working Capital	\$ -	\$ -	\$ 10		Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.
	Revenue	-	-	-		
	Expenditures	-	-	10		
CIS Wellness Grant - Department 714	Beginning Working Capital	\$ -	\$ -	\$ 1,449	0.0%	Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.
	Grants	-	-	750		
	Expenditures	-	-	2,199	0.0%	
ODOT Car Seat - Department 718	Beginning Working Capital	\$ -	\$ -	\$ 2,000	0.0%	Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.
	Car Seat Sales/ODOT Grant	80	80	2,000	4.0%	
	Expenditures	160	160	4,000	4.0%	

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
Geiser Park Trees & Improvements - Dept 722	Beginning Working Capital	\$ -	\$ -	\$ 890	0.0%	Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.
	Donations/Candy Machine Sales	-	-	100	0.0%	
	Expenditures	-	-	990	0.0%	
Tactical Equipment - Dept 726	Beginning Working Capital	\$ -	\$ -	\$ 521		Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.
	Miscellaneous Income	-	-	-		
	Materials and Services	-	-	521		
C.O.P.S Program - Dept 727	Beginning Working Capital	\$ -	\$ -	\$ 194	0.0%	Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.
	Donations/Fundraising	-	-	-		
	Materials and Services	-	-	194	0.0%	
Police Reserve Program - Dept 728	Beginning Working Capital	\$ -	\$ -	\$ 88	0.0%	Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.
	Materials & Services	-	-	88	0.0%	
Salt Lick Sculpture - Dept 729	Beginning Working Capital	\$ -	\$ -	\$ 1,000	0.0%	Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.
	Materials & Services	-	-	1,000	0.0%	
Dog Park - Dept 730	Beginning Working Capital	\$ -	\$ -	\$ 932	0.0%	Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.
	Grants/Donations	-	-	-		
	Materials & Services	-	-	932	0.0%	
S.W.A.T. Equipment - Dept 731	Beginning Working Capital	\$ -	\$ -	\$ 2,376	0.0%	Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.
	Grants/Donations	-	-	22,624	0.0%	
	S.W.A.T. Equipment	-	-	25,000	0.0%	
Public Arts Program - Dept 735	Beginning Working Capital	\$ -	\$ -	\$ 2,000		Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.
	Grants and Donations	-	-	5,000	0.0%	
	Transfer from General Fund	4,000	4,000	4,000	100.0%	
	Public Art	-	-	11,000		
Police Transient Fund - Dept 736	Beginning Working Capital	\$ -	\$ -	\$ 400		Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.
	Transportation Assistance	-	-	400		
Drug Incinerator - Dept 737	Beginning Working Capital	\$ -	\$ -	\$ 3,132		Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.
	Fundraising/Donations	-	-	2,000		
	Drug Incinerator	-	-	5,132		
Shop-with-a-Cop Program - Dept 738	Fundraising/Donations	\$ -	\$ -	\$ -		
	Materials & Services	-	-	-		
Elkhorn Industrial Park - Dept 176	Interest	\$ -	\$ -	\$ -		
	Regional Infrastructure Grant	-	-	20,000	0.0%	
	Total Revenue	\$ -	\$ -	\$ 20,000	0.0%	
	Electrical Conduit	-	-	20,000	0.0%	
	Total Expenditures	\$ -	\$ -	\$ 20,000	0.0%	

City of Baker City
Financial Report for the Internal Service and Capital Projects Funds
Report for the Month Ending July 31, 2019
8.5% of Year Elapsed

Fund	Description	July	YTD	Budget	Percent of Budget	Narrative	
Internal Service Funds							
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE							
Central Stores Fund - Fund 107	Beginning Working Capital	\$ -	\$ -	\$ 265,000	0.0%	Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.	
	Sale of Inventory	14,146	14,146	201,250	7.0%		
	Total Revenue	\$ 14,146	\$ 14,146	\$ 466,250	3.0%		
	Inventory Purchases	31,784	31,784	180,000	17.7%		
	Contingency	-	-	50,000	0.0%		
	Unappropriated Ending Fund	-	-	236,250	0.0%		
	Total Expenditures	\$ 31,784	\$ 31,784	\$ 466,250	6.8%		
	EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Equip and Vehicle Operations - Fund 108	Beginning Working Capital	\$ -	\$ -	\$ 242,000	0.0%	Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.	
	Equipment Charge	54,104	54,104	823,759	6.6%		
	Miscellaneous Income	-	-	5,000	0.0%		Proceeds from sale of equipment.
	Interest	625	625	6,000	10.4%		
	Transfer from Golf Cap Proj Fund - Cart Loan	981	981	7,852	12.5%		
	Transfer from Samo Swim Fund - Loan	-	-	8,420	0.0%		
	Transfer from Golf Cap Proj Fund - Loan	-	-	35,297	0.0%		
	Total Revenue	\$ 55,710	\$ 55,710	\$ 1,128,328	4.9%		
	Personnel Services	15,278	15,278	203,634	7.5%		
	Materials and Services	12,068	12,068	204,615	5.9%		
	Bucket Truck	32,224	32,224	30,000	107.4%		
	Mechanics Service Truck	-	-	30,000	0.0%		
	Crackfill Machine	-	-	70,000	0.0%		
	10 Yard Dump Truck	-	-	40,000	0.0%		
	1 Ton Dual Axle Flatbed	-	-	10,000	0.0%		
	Contingency	-	-	200,000	0.0%		
	Unappropriated Ending Fund	-	-	340,079	0.0%		
	Total Expenditures	\$ 59,570	\$ 59,570	\$ 1,128,328	5.3%		

City of Baker City
 Financial Report for the Internal Service and Capital Projects Funds
 Report for the Month Ending July 31, 2019
 8.5% of Year Elapsed

Fund	Description	July	YTD	Budget	Percent of Budget	Narrative
Capital Project Funds						
REVENUE, EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Fire Equipment Reserve - Fund 112	Beginning Working Capital	\$ -	\$ -	\$ 61,900	0.0%	Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.
	Interest	121	121	1,500	8.1%	
	Grants and Donations	-	-	90,000	0.0%	
	Miscellaneous Income	-	-	5,000	0.0%	
	Transfer from General Fund	110,000	110,000	110,000	100.0%	
	Total	\$ 110,121	\$ 110,121	\$ 268,400	41.0%	
	Turnouts	-	-	12,000	0.0%	
	Fire & EMS PPE and Equipment	-	-	13,000	0.0%	
	Ambulance	-	-	180,000		
	Contingency	-	-	63,400	0.0%	
	Total	\$ -	\$ -	\$ 268,400	0.0%	
Golf Course Capital Project - Fund 135	Beginning Working Capital	\$ -	\$ -	\$ 9,000	0.0%	Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.
	Equipment Lease Payments	-	-	43,649	0.00%	
	Interest	6	6	500	1.2%	
	Golf Cart Lease Payment	-	-	10,000	0.00%	
	Total Revenue	6	6	63,149	0.01%	
	Materials & Services	-	-	5,000	0.00%	
	Gator Purchase	-	-	15,000	0.00%	
	Interfund Loan Payment Equip. Fund Loan	-	-	35,297	0.00%	
	Interfund Loan Payment Equip. Fund Cart Ln	981	981	7,852	12.49%	
	Total Expenditures	981	981	63,149	1.55%	

City of Baker City
Financial Report for the Debt Service and Trust Funds
Report for the Month Ending July 31, 2019
8.5% of Year Elapsed

Fund	Description	July	YTD	Budget	Percent of Budget	Narrative
Debt Service Fund						
LID Repayment - Fund 110	Beginning Working Capital	\$ -	\$ -	\$ 6,500	0.0%	Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.
	Interest	409	409	4,870	8.4%	
	Improvement Dist Assessment	2,149	2,149	14,130	15.2%	
	Total Revenue	\$ 2,558	\$ 2,558	\$ 25,500	10.0%	
	Materials and Services	11	11	900	1.2%	
	Transfer to Silver's Fund	2,050	2,050	24,600	8.3%	
	Total Expenditures & Contingency	\$ 2,061	\$ 2,061	\$ 25,500	8.1%	
Wastewater Debt Service - Fund 136	Beginning Cash Reserve	\$ -	\$ -	\$ 450,000	0.0%	Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.
	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ 450,000	0.0%	
Trust Funds						
One Hundred Year Trust - Fund 113	Beginning Working Capital	\$ -	\$ -	\$ 3,112	0.0%	Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.
	Interest	7	7	90	7.8%	
	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ 3,202	0.0%	
Mt. Hope Trust - Fund 114	Beginning Working Capital	\$ -	\$ -	\$ 451,312	0.0%	Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.
	Interest	1,074	1,074	13,000	8.3%	
	Golf Course Loan Payments	-	-	20,000	0.0%	
	Total Revenue	\$ 1,074	\$ 1,074	\$ 484,312	0.2%	
	Interest Transfer to GF	1,074	1,074	14,505	7.4%	
	Unappropriated Ending Fund Balance	-	-	469,807	0.0%	
	Total	\$ 1,074	\$ 1,074	\$ 484,312	0.2%	
John Schmitz Trust - Fund 116	Beginning Working Capital	\$ -	\$ -	\$ 274,061	0.0%	Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.
	Interest	651	651	8,500	7.7%	
	Total Revenue	\$ 651	\$ 651	\$ 282,561	0.2%	
	Interest Transfer to General Fund	651	651	8,500	7.7%	
	Unappropriated Ending Fund Balance	-	-	274,061	0.0%	
	Total Expenditures & Contingency	\$ 651	\$ 651	\$ 282,561	0.2%	
Silvers Street Tree Trust - Fund 131	Beginning Working Capital	\$ -	\$ -	\$ 761,940	0.0%	Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.
	Interest	1,820	1,820	19,500	9.3%	
	Transfer from LID Fund for Loan Payment-Interest	205	205	2,071	9.9%	
	Transfer from LID Fund for Loan Payment	1,845	1,845	22,529	8.2%	
	Total Revenue	\$ 3,870	\$ 3,870	\$ 806,040	0.5%	
	Personnel Services	\$ -	\$ -	\$ 4,500	0.0%	
	Street Trees and Street Tree Planting	90	90	20,500	0.4%	
	Unappropriated Ending Fund Balance	-	-	781,040	0.0%	
	Total Expenditures & Contingency	\$ 90	\$ 90	\$ 806,040	0.0%	

**Ambulance Billings and Collections
2019-20**

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Total	2018-19 Total	2017-18 Total	2016-17 Total
Medicare/Welfare																
Billings	\$ 137,224												\$ 137,224	\$ 1,701,667	\$ 1,276,068	\$ 1,042,404
Payments	26,334												26,334	433,620	429,701	419,510
General Insurance/SAIF																
Billings	44,331												44,331	538,156	404,803	302,805
Payments	19,541												19,541	239,643	294,479	203,018
Firemed Subscriptions																
Billings and Donations	8,799												8,799	96,458	92,074	85,944
Fire/Med Mgmt Fee*	(2,469)												(2,469)	(28,802)	(27,484)	(25,712)
Amount Due Baker City	6,330												6,330	67,656	64,590	60,232
Payments Received (Prior Month)*													-	62,534	64,590	55,845
New and Renewed Subscriptions	138															
Total Members	1,940														1,821	1,729
Total Billings	\$ 190,354		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	190,354	\$ 2,336,281	\$ 1,772,945	\$ 1,431,153
Total Payments	\$ 45,875		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	45,875	\$ 735,797	\$ 788,770	\$ 678,373
Payments Received for June and Prior Services**	\$ (40,891)													40,891		
Adjusted Revenue	\$ 4,984													776,688		
Percent Collections to Billings													24%	44%	44%	44%
Percent Collections to Billings with July and August payments for June and prior services.													3%			
<p>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.</p>																