

**City of Baker City**  
**Financial Report for the General Fund**  
**Report for the Month Ending September 30, 2019**  
**25.2% of Year Elapsed**

Fund/Department	Description	September	YTD	Budget	Percent of Budget	Narrative
<b>REVENUE</b>						
<b>General Fund</b>	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	9,089	9,089	2,853,835	0.3%	
	Police Generated Revenue	3,731	5,597	40,500	13.8%	This is vehicle impound fees, court fines, and parking violations.
	Ambulance	70,937	104,854	750,000	14.0%	See ambulance summary - June & prior ambulance services received in July/August are now included in June 30, 2019 revenue.
	Cemetery	6,119	20,318	109,605	18.5%	
	Interest	702	3,989	24,000	16.6%	LGIP interest rate changed from 2.6% to 2.45% on September 24.
	Generated Power Sales	8,005	15,631	51,500	30.4%	
	Franchise fees	97,977	106,806	688,500	15.5%	Franchises are received monthly or quarterly.
	Water/Wastewater "Franchise" Fee	21,514	61,364	235,402	26.1%	
	Airport Ground Leases and Gas Tax	3,324	8,576	36,300	23.6%	
	Cigarette/Liquor Taxes/State Sharing	15,958	15,958	291,690	5.5%	State payments are received monthly or quarterly.
	School Resource Office (SRO) Reimb 5J	-	-	73,200	0.0%	
	Admin Services Indirect Cost	26,477	127,163	400,000	31.8%	
	Other Revenue	5,707	15,106	101,175	14.9%	
	EMS Support	-	-	40,134		
	Economic Development Support	22,000	22,000	45,000	48.9%	
	SAFER Grant	69,438	71,819	148,645	48.3%	
	Police FEMA Grant	-	-	15,742	0.0%	
OTEC Utility Incentive	-	-	3,678			
Public Safety Fee	13,919	41,644	180,000	23.1%		
<b>Total</b>		<b>\$ 374,897</b>	<b>\$ 629,914</b>	<b>\$ 7,426,391</b>	<b>8.5%</b>	

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Fund/Department	Description	September	YTD	Budget	Percent of Budget	Narrative
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
Administration	Personnel Services	\$ 46,798	153,422	\$ 608,256	25.2%	
	Materials and Services	47,213	154,345	598,838	25.8%	
	City Hall Heating System	-	-	5,800	0.0%	
	Transfer to Fire Equip Reserve Fund 112	-	110,000	110,000	100.0%	
	Transfer to Samo Swim Fund 115	-	10,000	10,000	100.0%	
	Transfer to Golf Course Fund 123	-	40,000	40,000	100.0%	
	Transfer to Fund 162 FAA Match	-	2,500	2,500	100.0%	
	Transfer to Playground Imp Fund 134	-	14,500	14,500	100.0%	
	Transfer to Public Art	-	4,000	4,000	100.0%	
	Contingency	-	-	100,000	0.0%	
	<b>Subtotal</b>	<b>\$ 94,011</b>	<b>\$ 488,767</b>	<b>\$ 1,493,894</b>	<b>32.7%</b>	
Police	Personnel Services	\$ 163,325	\$ 468,216	\$ 2,045,763	22.9%	
	Materials and Services	20,767	56,016	248,710	22.5%	
	Police and Police Admin Car	-	10,009	58,220	17.2%	
	<b>Subtotal</b>	<b>\$ 184,092</b>	<b>\$ 534,241</b>	<b>\$ 2,352,693</b>	<b>22.7%</b>	
Fire	Personnel Services	\$ 159,512	\$ 492,399	\$ 1,957,568	25.2%	
	Materials and Services	19,756	63,155	199,959	31.6%	
	<b>Subtotal</b>	<b>\$ 179,268</b>	<b>\$ 555,554</b>	<b>\$ 2,157,527</b>	<b>25.7%</b>	
Cemetery	Personnel Services	\$ 1,753	\$ 6,281	\$ 24,311	25.8%	
	Materials and Services	9,119	29,131	150,141	19.4%	
	<b>Subtotal</b>	<b>\$ 10,872</b>	<b>\$ 35,412</b>	<b>\$ 174,452</b>	<b>20.3%</b>	
Parks	Personnel Services	\$ 1,302	\$ 4,246	\$ 21,879	19.4%	
	Materials and Services	7,627	20,846	99,282	21.0%	
	Park Improvements	-	-	-		
	<b>Subtotal</b>	<b>\$ 8,929</b>	<b>\$ 25,092</b>	<b>\$ 121,161</b>	<b>20.7%</b>	
Airport	Personnel Services	\$ 121	\$ 2,569	\$ 7,500	34.3%	
	Materials and Services	4,114	12,073	59,236	20.4%	
	<b>Subtotal</b>	<b>\$ 4,235</b>	<b>\$ 14,642</b>	<b>\$ 66,736</b>	<b>21.9%</b>	
Planning	Personnel Services	\$ 251	\$ 463	\$ 500	92.6%	
	Materials and Services	-	-	62,500	0.0%	The City contracts planning services from Baker County.
	<b>Subtotal</b>	<b>\$ 251</b>	<b>\$ 463</b>	<b>\$ 63,000</b>	<b>0.7%</b>	
Hydro Elect Plant	Personnel Services	\$ -	\$ -	\$ 1,500	0.0%	
	Materials and Services	533	1,049	8,272	12.7%	
	<b>Subtotal</b>	<b>\$ 533</b>	<b>\$ 1,049</b>	<b>\$ 9,772</b>	<b>10.7%</b>	

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<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
Community Development	Personnel Services	\$ 2,196	10,476	\$ 40,525	25.9%	
	Materials and Services	-	-	5,000	0.0%	
	<b>Subtotal</b>	<b>\$ 2,196</b>	<b>\$ 10,476</b>	<b>\$ 45,525</b>	<b>23.0%</b>	
All Departments	Personnel Services	375,258	1,138,072	4,707,802	24.2%	
	Materials and Services	109,129	336,615	1,431,938	23.5%	
	Capital Outlay	-	10,009	64,020	15.6%	
	Transfers	-	181,000	181,000	100.0%	
	Contingency	-	-	100,000	0.0%	
	<b>Unappropriated Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>941,631</b>	<b>0.0%</b>	
<b>Grand Total</b>		<b>\$ 484,387</b>	<b>\$ 1,665,696</b>	<b>\$ 7,426,391</b>	<b>22.4%</b>	

City of Baker City  
Financial Report for the Enterprise Funds  
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Fund	Description	September	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	284,620	812,526	3,032,044	26.8%	
	Interest	8,003	27,713	100,000	27.7%	
	Other Revenue	15,314	23,970	51,000	47.0%	
<b>Total</b>		<b>\$ 307,937</b>	<b>\$ 864,209</b>	<b>\$ 7,336,528</b>	<b>11.8%</b>	
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
Water Fund - 104	Water Utility Maintenance	\$ 142,965	\$ 399,039	\$ 1,849,880	21.6%	
	Water Utility Construction	36,257	476,042	1,957,308	24.3%	
	Contingency	-	-	265,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	3,264,340	0.0%	
<b>Total</b>		<b>\$ 179,222</b>	<b>\$ 875,081</b>	<b>\$ 7,336,528</b>	<b>11.9%</b>	

<b>REVENUE</b>							
Fund	Description	September	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	145,651	414,742	1,676,004	24.7%		
	Interest	3,474	11,645	20,000	58.2%		
	G Street LID Interest	555	555	1,000	55.5%		
	DEQ Loan Proceeds	-	-	9,700,000	0.0%		
	Other Revenue	25,744	39,356	48,782	80.7%		
<b>Total</b>		<b>\$ 175,424</b>	<b>\$ 466,298</b>	<b>\$ 13,102,936</b>	<b>3.6%</b>		
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>							
Wastewater Fund - 105	Wastewater Maintenance Department	\$ 85,868	\$ 230,663	\$ 1,187,290	19.4%	Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.	
	Wastewater Construction	142,466	185,872	10,207,093	1.8%		Includes \$123,017 land purchase.
	Contingency	-	-	140,000	0.0%		
	Unappropriated Ending Fund Balance	-	-	1,568,553	0.0%		
<b>Total</b>		<b>\$ 228,334</b>	<b>\$ 416,535</b>	<b>\$ 13,102,936</b>	<b>3.2%</b>		

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Fund	Description	September	YTD	Budget	Percent of Budget	Narrative
<b>REVENUE</b>						
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	100.0%	
<b>Total</b>		<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 47,600</b>	<b>84.0%</b>	
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
Golf Course Fund - 123	Personnel Services	\$ -	\$ 195	\$ 5,000	3.9%	
	Materials & Services	625	2,322	22,600	10.3%	
	Transfer to Mt Hope Fund	-	-	20,000	0.0%	
	Contingency	-	-	-	-	
	Unappropriated Ending Fund Balance	-	-	-	-	
<b>Total</b>		<b>\$ 625</b>	<b>\$ 2,517</b>	<b>\$ 47,600</b>	<b>5.3%</b>	

<b>REVENUE</b>						
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	5,138	22,661	142,700	15.9%	
	County Permits	137,757	176,854	160,020	110.5%	
	Interest	1,105	3,393	11,000	30.8%	
	Other Revenue	14,750	20,241	28,964	69.9%	Includes the State surcharge pass through.
<b>Total</b>		<b>\$ 158,750</b>	<b>\$ 223,149</b>	<b>\$ 700,851</b>	<b>31.8%</b>	
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
Building Inspections Fund - 127	Personnel Services	\$ 11,254	\$ 42,278	\$ 188,708	22.4%	
	Materials and Services	15,895	33,696	150,732	22.4%	
	Contingency	-	-	80,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	281,411	0.0%	
<b>Total</b>		<b>\$ 27,149</b>	<b>\$ 75,974</b>	<b>\$ 700,851</b>	<b>10.8%</b>	

City of Baker City  
 Financial Report for the Special Revenue Funds  
 Report for the Month Ending September 30, 2019  
 25.2% of Year Elapsed

Fund	Description	September	YTD	Budget	Percent of Budget	Narrative
<b>REVENUE</b>						
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	2,129	2,129	637,296	0.33%	
	State Gas Tax	68,314	113,916	737,153	15.45%	
	Surface Trans Project	115,334	115,334	122,696	94.00%	
	Interest	2,047	8,424	25,000	33.70%	
	Other Revenue	3,333	6,594	15,891	41.50%	
	Transfer from Sidewalk Fund	-	-	-	-	
	<b>Total Revenue</b>	<b>\$ 191,157</b>	<b>\$ 246,397</b>	<b>\$ 3,108,295</b>	<b>7.93%</b>	
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
State Tax Street Fund - Fund 102	Streets Maintenance	\$ 65,915	\$ 314,679	\$ 1,113,801	28.25%	
	Storm Water Maintenance	532	4,250	217,298	1.96%	
	Preventative Maintenance	7,711	311,844	706,947	44.11%	
	Street Lighting	12,349	19,090	105,526	18.09%	
	Snow and Ice Control	57	191	100,445	0.19%	
	Street Construction	1,180	1,202	7,040	17.07%	
	Contingency	-	-	195,000	-	
	Unappropriated Ending Fund Balance	-	-	662,238	0.00%	
	<b>Total Expenditures</b>	<b>\$ 87,744</b>	<b>\$ 651,256</b>	<b>\$ 3,108,295</b>	<b>20.95%</b>	
	<b>REVENUE, EXPENDITURES &amp; CONTINGENCY</b>					
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	304	304	94,666	0.32%	
	Miscellaneous Revenue	-	-	-	-	
	Transfer from the General Fund	-	10,000	10,000	100.00%	
	Interest	-	6	100	6.00%	
	<b>Total Revenue</b>	<b>304</b>	<b>10,310</b>	<b>104,766</b>	<b>9.84%</b>	
	Personnel Services	2,762	3,337	11,000	30.34%	
	Materials & Services	7,904	13,857	82,928	16.71%	
	Transfer Interfund Loan Payment	-	-	8,420	0.00%	
	Contingency	-	-	2,418	0.00%	
<b>Total Expenditures</b>	<b>10,666</b>	<b>17,194</b>	<b>104,766</b>	<b>16.41%</b>		
<b>REVENUE AND EXPENDITURES</b>						
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	8	29	100	29.00%	
	OTEC Tree Replacement/Misc Revenue	-	5	500	1.00%	
	<b>Total Revenue</b>	<b>8</b>	<b>34</b>	<b>4,000</b>	<b>0.85%</b>	
	Personnel Services	-	-	500	0.00%	
	Materials & Services	143	143	2,250	6.36%	
	Contingency	-	-	1,250	-	
<b>Total Expenditures</b>	<b>143</b>	<b>143</b>	<b>4,000</b>	<b>3.58%</b>		
<b>REVENUE, EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
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	119	441	1,500	29.40%	
	<b>Total Revenue</b>	<b>119</b>	<b>441</b>	<b>70,676</b>	<b>0.62%</b>	
	Sidewalk Grants	1,580	11,822	34,400	34.37%	
	Sidewalk Construction	-	318	15,000	2.12%	
	Contingency	-	-	5,000	0.00%	
	Unappropriated Ending Fund Balance	-	-	16,276	-	
<b>Total Expenditures</b>	<b>1,580</b>	<b>12,140</b>	<b>70,676</b>	<b>17.18%</b>		
<b>REVENUE, EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
Elkhorn Ind. Park - Econ/Community Dev.	Beginning Working Capital	\$ -	\$ -	\$ 22,077	0.00%	
	Industrial Park Lot Sales	-	-	-	-	
	Interest	43	147	600	24.50%	
	<b>Total Revenue</b>	<b>43</b>	<b>147</b>	<b>22,677</b>	<b>0.65%</b>	
	Economic/Community Development	104	104	22,677	0.46%	
	Contingency	-	-	-	-	
<b>Total Expenditures</b>	<b>104</b>	<b>104</b>	<b>22,677</b>	<b>0.46%</b>		

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Department	Description	September	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	106	316	200	158.0%	
	All Abilities Equipment Grant and Donations	-	5,416	37,740		
	Miscellaneous Income	-	-	-		
	Transfer from General Fund	-	14,500	14,500	100.0%	
	<b>Total Revenue</b>	<b>\$ 106</b>	<b>\$ 20,232</b>	<b>\$ 67,510</b>	<b>30.0%</b>	
	Personnel Services	-	-	1,000	0.0%	
	Materials & Services	-	-	66,510	0.0%	
	Unappropriated Ending Fund Balance	-	-	-		
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,510</b>	<b>0.0%</b>		
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	765,148	765,148	1,447,040	52.9%	
	COAR Grant	-	-	142,122	0.0%	
	Transfer from GF - FAA Grant Match	-	2,500	2,500	100.0%	
	<b>Total Revenue</b>	<b>\$ 765,148</b>	<b>\$ 767,648</b>	<b>\$ 1,608,642</b>	<b>47.7%</b>	
	Materials & Services	31,384	850,164	1,589,162	53.5%	
	Contingency	-	-	19,480	0.0%	
	<b>Total Expenditures</b>	<b>\$ 31,384</b>	<b>\$ 850,164</b>	<b>\$ 1,608,642</b>	<b>52.8%</b>	
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	108	373	1,500	24.9%	
	<b>Total Revenue</b>	<b>\$ 108</b>	<b>\$ 373</b>	<b>\$ 57,939</b>	<b>0.6%</b>	
	Big Deal Grants	-	500	5,000	10.0%	
	Unappropriated Ending Fund Balance	-	-	52,939	0.0%	
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 57,939</b>	<b>0.9%</b>	
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	9	29	115	25.2%	
	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%	
	<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,638</b>	<b>0.0%</b>	
	Personnel Services	\$ -	\$ -	\$ 5,000	0.0%	
	Materials and Services	-	416	46,638	0.9%	
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 416</b>	<b>\$ 51,638</b>	<b>0.8%</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	\$ -	\$ -	\$ 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	30,000	0.7%	
	<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 223</b>	<b>\$ 85,000</b>	<b>0.3%</b>	
	Personnel Services	735	2,181	8,567	25.5%	
	Materials and Services	626	1,411	19,200	7.3%	
	K9 Police Vehicle	-	-	30,000	0.0%	
	Contingency	-	-	27,233	0.0%	
<b>Total Expenditures</b>	<b>\$ 1,361</b>	<b>\$ 3,592</b>	<b>\$ 85,000</b>	<b>4.2%</b>		
Bullet Proof Vest Grant - Department 710	Revenue	\$ -	\$ 2,100	\$ -		
	Materials and Services	-	-	-		
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	93	93	2,199	4.2%	
ODOT Car Seat - Department 718	Beginning Working Capital	\$ -	\$ 1,357	\$ 2,000	67.9%	
	Car Seat Sales/ODOT Grant	20	230	2,000	11.5%	
	Expenditures	604	764	4,000	19.1%	

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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	0.0%	Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.
	Miscellaneous Income	-	-	-	-	
	Materials and Services	-	-	521	0.0%	
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	-	500	5,000	10.0%	
	Transfer from General Fund	-	4,000	4,000	100.0%	
	Public Art	80	80	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	128	128	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	620	620	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%	
	Business Oregon Broadband Grant	52,945	52,945	-	-	
	<b>Total Revenue</b>	<b>\$ 52,945</b>	<b>\$ 52,945</b>	<b>\$ 20,000</b>	<b>264.7%</b>	
	Public Works Labor	-	107	20,000	0.5%	
	Fiber Optics	8,042	8,042	-	-	
	Electrical Conduit	20,859	20,859	20,000	104.3%	
	<b>Total Expenditures</b>	<b>\$ 28,901</b>	<b>\$ 29,008</b>	<b>\$ 20,000</b>	<b>145.0%</b>	

City of Baker City  
Financial Report for the Internal Service and Capital Projects Funds  
Report for the Month Ending September 30, 2019  
25.2% of Year Elapsed

Fund	Description	September	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	\$ -	\$ -	\$ 265,000	0.0%	Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.	
	Sale of Inventory	8,846	52,976	201,250	26.3%		
	<b>Total Revenue</b>	<b>\$ 8,846</b>	<b>\$ 52,976</b>	<b>\$ 466,250</b>	<b>11.4%</b>		
	Inventory Purchases	1,961	36,987	180,000	20.5%		
	Contingency	-	-	50,000	0.0%		
	Unappropriated Ending Fund	-	-	236,250	0.0%		
	<b>Total Expenditures</b>	<b>\$ 1,961</b>	<b>\$ 36,987</b>	<b>\$ 466,250</b>	<b>7.9%</b>		
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>							
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	40,036	160,244	823,759	19.5%		
	Miscellaneous Income	55	55	5,000	1.1%		Proceeds from sale of equipment.
	Interest	527	1,726	6,000	28.8%		
	Transfer from Golf Cap Proj Fund - Cart Loan	981	2,943	7,852	37.5%		
	Transfer from Samo Swim Fund - Loan	-	-	8,420	0.0%		
	Transfer from Golf Cap Proj Fund - Loan	-	-	35,297	0.0%		
	<b>Total Revenue</b>	<b>\$ 41,599</b>	<b>\$ 164,968</b>	<b>\$ 1,128,328</b>	<b>14.6%</b>		
	Personnel Services	14,405	41,928	203,634	20.6%		
	Materials and Services	15,754	47,477	204,615	23.2%		
	Bucket Truck	-	32,224	30,000	107.4%		
	Mechanics Service Truck	17,674	17,674	30,000	58.9%		
	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%		
<b>Total Expenditures</b>	<b>\$ 47,833</b>	<b>\$ 139,303</b>	<b>\$ 1,128,328</b>	<b>12.3%</b>			

City of Baker City  
 Financial Report for the Internal Service and Capital Projects Funds  
 Report for the Month Ending September 30, 2019  
 25.2% of Year Elapsed

Fund	Description	September	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	\$ -	\$ -	\$ 61,900	0.0%	Year-end adjustments are in process. Preliminary BWC will be included in the Oct. report.	
	Interest	254	709	1,500	47.3%		
	Grants and Donations	-	-	90,000	0.0%		
	Miscellaneous Income	-	-	5,000	0.0%		
	Transfer from General Fund	-	110,000	110,000	100.0%		
	<b>Total</b>	<b>\$ 254</b>	<b>\$ 110,709</b>	<b>\$ 268,400</b>	<b>41.2%</b>		
	Travel for Ambulance	\$ -	\$ 148	\$ -			
	Turnouts	-	-	12,000	0.0%		
	Fire & EMS PPE and Equipment	5,250	5,250	13,000	40.4%		First Responder Vehicle \$3,750 and Stair Lifter \$1,500
	Ambulance	42,750	47,759	180,000	26.5%		
	Contingency	-	-	63,400	0.0%		
	<b>Total</b>	<b>\$ 48,000</b>	<b>\$ 53,157</b>	<b>\$ 268,400</b>	<b>19.8%</b>		
	Golf Course Capital Project - Fund 135	Beginning Working Capital	\$ -	\$ -	\$ 9,000		0.0%
Equipment Lease Payments		20,214	20,214	43,649	46.31%		
Interest		27	33	500	6.6%		
Golf Cart Lease Payment		-	-	10,000	0.00%		
<b>Total Revenue</b>		<b>20,241</b>	<b>20,247</b>	<b>63,149</b>	<b>32.06%</b>		
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	2,944	7,852	37.49%		
<b>Total Expenditures</b>		<b>981</b>	<b>2,944</b>	<b>63,149</b>	<b>4.66%</b>		

City of Baker City  
Financial Report for the Debt Service and Trust Funds  
Report for the Month Ending September 30, 2019  
25.2% of Year Elapsed

Fund	Description	September	YTD	Budget	Percent of Budget	Narrative
<b>Debt Service Fund</b>						
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	36	565	4,870	11.6%	
	Improvement Dist Assessment	2,625	5,037	14,130	35.6%	
	<b>Total Revenue</b>	<b>\$ 2,661</b>	<b>\$ 5,602</b>	<b>\$ 25,500</b>	<b>22.0%</b>	
	Materials and Services	-	11	900	1.2%	
	Transfer to Silver's Fund	2,050	6,150	24,600	25.0%	
	<b>Total Expenditures &amp; Contingency</b>	<b>\$ 2,050</b>	<b>\$ 6,161</b>	<b>\$ 25,500</b>	<b>24.2%</b>	
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%	
<b>Trust Funds</b>						
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	6	20	90	22.2%	
	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	862	2,965	13,000	22.8%	
	Golf Course Loan Payments	-	-	20,000	0.0%	
	<b>Total Revenue</b>	<b>\$ 862</b>	<b>\$ 2,965</b>	<b>\$ 484,312</b>	<b>0.6%</b>	
	Interest Transfer to GF	862	2,965	14,505	20.4%	
	Unappropriated Ending Fund Balance	-	-	469,807	0.0%	
	<b>Total</b>	<b>\$ 862</b>	<b>\$ 2,965</b>	<b>\$ 484,312</b>	<b>0.6%</b>	
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	522	1,796	8,500	21.1%	
	<b>Total Revenue</b>	<b>\$ 522</b>	<b>\$ 1,796</b>	<b>\$ 282,561</b>	<b>0.6%</b>	
	Interest Transfer to General Fund	522	1,796	8,500	21.1%	
	Unappropriated Ending Fund Balance	-	-	274,061	0.0%	
<b>Total Expenditures &amp; Contingency</b>	<b>\$ 522</b>	<b>\$ 1,796</b>	<b>\$ 282,561</b>	<b>0.6%</b>		
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	1,476	5,047	19,500	25.9%	
	Transfer from LID Fund for Loan Payment-Interest	181	583	2,071	28.2%	
	Transfer from LID Fund for Loan Payment	1,869	5,567	22,529	24.7%	
	<b>Total Revenue</b>	<b>\$ 3,526</b>	<b>\$ 11,197</b>	<b>\$ 806,040</b>	<b>1.4%</b>	
	Personnel Services	\$ -	\$ -	\$ 4,500	0.0%	
	Street Trees and Street Tree Planting	-	90	20,500	0.4%	
	Unappropriated Ending Fund Balance	-	-	781,040	0.0%	
<b>Total Expenditures &amp; Contingency</b>	<b>\$ -</b>	<b>\$ 90</b>	<b>\$ 806,040</b>	<b>0.0%</b>		

**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	\$ 100,696	\$ 201,467										\$ 439,387	\$ 1,701,667	\$ 1,276,068	\$ 1,042,404
Payments	26,334	39,106	31,751										97,191	433,620	429,701	419,510
General Insurance/SAIF																
Billings	44,331	10,194	37,244										91,769	538,156	404,803	302,805
Payments	19,541	19,211	33,221										71,973	239,643	294,479	203,018
Firemed Subscriptions																
Billings and Donations	8,799	8,500	7,346										24,645	96,458	92,074	85,944
Fire/Med Mgmt Fee*	(2,469)	(2,535)	(2,204)										(7,208)	(28,802)	(27,484)	(25,712)
Amount Due Baker City	6,330	5,965	5,142										17,437	67,656	64,590	60,232
Payments Received (Prior Month)*		6,330	5,965										12,295	62,534	64,590	55,845
New and Renewed Subscriptions	138	138	128													
Total Members	1,940	1,942	1,960												1,821	1,729
<b>Total Billings</b>	<b>\$ 190,354</b>	<b>\$ 119,390</b>	<b>\$ 246,057</b>	<b>\$ -</b>	<b>\$ 555,801</b>	<b>\$ 2,336,281</b>	<b>\$ 1,772,945</b>	<b>\$ 1,431,153</b>								
<b>Total Payments</b>	<b>\$ 45,875</b>	<b>\$ 64,647</b>	<b>\$ 70,937</b>	<b>\$ -</b>	<b>\$ 181,459</b>	<b>\$ 735,797</b>	<b>\$ 788,770</b>	<b>\$ 678,373</b>								
<b>Payments Received for June and Prior Services**</b>	<b>\$ (40,891)</b>	<b>\$ (35,714)</b>												<b>76,605</b>		
<b>Adjusted Revenue</b>	<b>\$ 4,984</b>	<b>\$ 28,933</b>												<b>812,402</b>		
<b>Percent Collections to Billings</b>													33%	44%	44%	44%
<b>Percent Collections to Billings with July and August payments for June and prior services.</b>													19%			

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.