

**City of Baker City**  
**Financial Report for the General Fund**  
**Report for the Month Ending November 30, 2019**  
**41.9% of Year Elapsed**

Fund/Department	Description	November	YTD	Budget	Percent of Budget	Narrative
<b>REVENUE</b>						
<b>General Fund</b>	Beginning Working Capital	\$ -	\$ 1,119,182	\$ 1,337,485	83.7%	The difference in beginning working capital is due to the Baker School District 5J School Resource Officer reimbursement for a quarter; the Baker County economic development reimbursement for three months; the SAFER grant reimbursement for two quarters; and property tax revenues (due to litigation) not being received within 60 days of year-end which is a requirement for accrual. In addition, unanticipated expenditures incurred the last two weeks of June accounted for an additional \$20,000 difference (included in Budget Resolutions approved by Council).
	Property Taxes	2,303,252	2,326,554	2,853,835	81.5%	
	Police Generated Revenue	175	8,102	40,500	20.0%	This is vehicle impound fees, court fines, and parking violations.
	Ambulance	82,464	230,545	750,000	30.7%	See ambulance summary - June & prior ambulance services received in July/August are now included in June 30, 2019 revenue.
	Cemetery	6,976	27,905	109,605	25.5%	
	Interest	1,939	6,123	24,000	25.5%	LGIP interest rate is currently 2.25%.
	Generated Power Sales	1,060	21,638	51,500	42.0%	
	Franchise fees	23,406	148,791	688,500	21.6%	Franchises are received monthly or quarterly.
	Water/Wastewater "Franchise" Fee	18,791	103,917	235,402	44.1%	
	Airport Ground Leases and Gas Tax	7,412	13,182	36,300	36.3%	
	Cigarette/Liquor Taxes/State Sharing	53,316	86,359	291,690	29.6%	State payments are received monthly or quarterly.
	School Resource Office (SRO) Reimb 5J	17,797	33,838	73,200	46.2%	
	Ford Family Grant	1,000	1,000	-		
	Admin Services Indirect Cost	29,934	187,642	400,000	46.9%	
	Other Revenue	9,099	52,441	101,175	51.8%	
	EMS Support	-	-	40,134		
	Economic Development Support	-	25,750	45,000	57.2%	
	SAFER Grant	-	69,439	148,645	46.7%	
	CLG Grant	-	4,000	-		
	Police FEMA Grant	-	-	15,742	0.0%	
OTEC Utility Incentive	-	3,070	3,678			
Public Safety Fee	12,288	63,626	180,000	35.3%		
<b>Total</b>		<b>\$ 2,568,909</b>	<b>\$ 4,533,104</b>	<b>\$ 7,426,391</b>	<b>61.0%</b>	

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<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
Administration	Personnel Services	\$ 62,109	265,848	\$ 608,256	43.7%	
	Materials and Services	44,011	247,343	598,838	41.3%	
	CLG Pass-thru Grant	-	4,000	-	0.0%	
	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>\$ 106,120</b>	<b>\$ 698,191</b>	<b>\$ 1,493,894</b>	<b>46.7%</b>	
Police	Personnel Services	\$ 155,476	\$ 772,383	\$ 2,045,763	37.8%	
	Materials and Services	15,859	92,650	248,710	37.3%	
	Prep Work for Generator	-	1,169	23,220	5.0%	
	Police and Police Admin Car	-	10,009	58,220	17.2%	
		<b>Subtotal</b>	<b>\$ 171,335</b>	<b>\$ 876,211</b>	<b>\$ 2,375,913</b>	<b>36.9%</b>
Fire	Personnel Services	\$ 163,422	\$ 827,179	\$ 1,957,568	42.3%	
	Materials and Services	22,097	109,972	199,959	55.0%	
		<b>Subtotal</b>	<b>\$ 185,519</b>	<b>\$ 937,151</b>	<b>\$ 2,157,527</b>	<b>43.4%</b>
Cemetery	Personnel Services	\$ 3,002	\$ 11,105	\$ 24,311	45.7%	
	Materials and Services	431	39,437	150,141	26.3%	
		<b>Subtotal</b>	<b>\$ 3,433</b>	<b>\$ 50,542</b>	<b>\$ 174,452</b>	<b>29.0%</b>
Parks	Personnel Services	\$ 3,057	\$ 8,616	\$ 21,879	39.4%	
	Materials and Services	1,162	28,637	99,282	28.8%	
	Park Improvements	-	-	-	-	
		<b>Subtotal</b>	<b>\$ 4,219</b>	<b>\$ 37,253</b>	<b>\$ 121,161</b>	<b>30.7%</b>
Airport	Personnel Services	\$ 2,506	\$ 7,610	\$ 7,500	101.5%	
	Materials and Services	5,123	30,080	59,236	50.8%	
		<b>Subtotal</b>	<b>\$ 7,629</b>	<b>\$ 37,690</b>	<b>\$ 66,736</b>	<b>56.5%</b>
Planning	Personnel Services	\$ 159	\$ 850	\$ 500	170.0%	
	Materials and Services	-	-	62,500	0.0%	The City contracts planning services from Baker County.
		<b>Subtotal</b>	<b>\$ 159</b>	<b>\$ 850</b>	<b>\$ 63,000</b>	<b>1.3%</b>
Hydro Elect Plant	Personnel Services	\$ 48	\$ 48	\$ 1,500	3.2%	
	Materials and Services	546	2,480	8,272	30.0%	
		<b>Subtotal</b>	<b>\$ 594</b>	<b>\$ 2,528</b>	<b>\$ 9,772</b>	<b>25.9%</b>

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<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
Community Development	Personnel Services	\$ 4,862	18,425	\$ 40,525	45.5%	
	Materials and Services	45	1,045	5,000	20.9%	
	<b>Subtotal</b>	<b>\$ 4,907</b>	<b>\$ 19,470</b>	<b>\$ 45,525</b>	<b>42.8%</b>	
All Departments	Personnel Services	394,641	1,912,064	4,707,802	40.6%	
	Materials and Services	89,274	551,644	1,431,938	38.5%	
	Capital Outlay	-	15,178	64,020	23.7%	
	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>\$ 483,915</b>	<b>\$ 2,659,886</b>	<b>\$ 7,426,391</b>	<b>35.8%</b>	

City of Baker City  
Financial Report for the Enterprise Funds  
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Fund	Description	November	YTD	Budget	Percent of Budget	Narrative
<b>Water Fund - 104</b>	Beginning Working Capital	\$ -	\$ 4,415,215	\$ 4,153,484	106.3%	
	Water Sales	248,728	1,375,878	3,032,044	45.4%	
	Interest	8,255	44,570	100,000	44.6%	
	Other Revenue	2,488	29,309	51,000	57.5%	
<b>Total</b>		<b>\$ 259,471</b>	<b>\$ 5,864,972</b>	<b>\$ 7,336,528</b>	<b>79.9%</b>	
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
<b>Water Fund - 104</b>	Water Utility Maintenance	\$ 142,190	\$ 669,672	\$ 1,849,880	36.2%	
	Water Utility Construction	177,414	730,227	1,957,308	37.3%	Includes IFA debt payment of \$123,690.
	Contingency	-	-	265,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	3,264,340	0.0%	
<b>Total</b>		<b>\$ 319,604</b>	<b>\$ 1,399,899</b>	<b>\$ 7,336,528</b>	<b>19.1%</b>	

<b>REVENUE</b>						
Fund	Description	November	YTD	Budget	Percent of Budget	Narrative
<b>Wastewater Fund - 105</b>	Beginning Working Capital	\$ -	\$ 1,914,284	\$ 1,657,150	115.5%	
	Wastewater Service Charge	127,101	702,388	1,676,004	41.9%	
	Interest	3,431	18,538	20,000	92.7%	
	G Street LID Interest	-	555	1,000	55.5%	
	DEQ Loan Proceeds	-	-	9,700,000	0.0%	
	Other Revenue	5,757	54,741	48,782	112.2%	
<b>Total</b>		<b>\$ 136,289</b>	<b>\$ 2,690,506</b>	<b>\$ 13,102,936</b>	<b>20.5%</b>	
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
<b>Wastewater Fund - 105</b>	Wastewater Maintenance Department	\$ 102,383	\$ 417,242	\$ 1,187,290	35.1%	
	Wastewater Construction	19,559	216,874	10,207,093	2.1%	Includes \$123,017 land purchase.
	Contingency	-	-	140,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	1,568,553	0.0%	
<b>Total</b>		<b>\$ 121,942</b>	<b>\$ 634,116</b>	<b>\$ 13,102,936</b>	<b>4.8%</b>	

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Fund	Description	November	YTD	Budget	Percent of Budget	Narrative
<b>REVENUE</b>						
Golf Course Fund - 123	Beginning Working Capital	\$ -	\$ 8,001	\$ 7,600	105.3%	
	Transfer from the General Fund	-	40,000	40,000	100.0%	
<b>Total</b>		<b>\$ -</b>	<b>\$ 48,001</b>	<b>\$ 47,600</b>	<b>100.8%</b>	
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
Golf Course Fund - 123	Personnel Services	\$ 40	\$ 324	\$ 5,000	6.5%	
	Materials & Services	831	3,712	22,600	16.4%	
	Transfer to Mt Hope Fund	-	-	20,000	0.0%	
	Contingency	-	-	-		
	Unappropriated Ending Fund Balance	-	-	-		
<b>Total</b>		<b>\$ 871</b>	<b>\$ 4,036</b>	<b>\$ 47,600</b>	<b>8.5%</b>	

Fund	Description	November	YTD	Budget	Percent of Budget	Narrative
<b>REVENUE</b>						
Building Inspections Fund - 127	Beginning Working Capital	\$ -	\$ 411,489	\$ 358,167	114.9%	
	City Permits	8,208	46,539	142,700	32.6%	
	County Permits	45,061	240,030	160,020	150.0%	
	Interest	1,178	5,809	11,000	52.8%	
	Other Revenue	4,002	27,291	28,964	94.2%	Includes the State surcharge pass through.
	<b>Total</b>		<b>\$ 58,449</b>	<b>\$ 731,158</b>	<b>\$ 700,851</b>	<b>104.3%</b>
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
Building Inspections Fund - 127	Personnel Services	\$ 16,489	\$ 71,585	\$ 188,708	37.9%	
	Materials and Services	31,878	136,351	210,732	64.7%	This line item was increased \$60,000 by Resolution 3850.
	Contingency	-	-	20,000	0.0%	This line item was decreased \$60,000 by Resolution 3850.
	Unappropriated Ending Fund Balance	-	-	281,411	0.0%	
<b>Total</b>		<b>\$ 48,367</b>	<b>\$ 207,936</b>	<b>\$ 700,851</b>	<b>29.7%</b>	

City of Baker City  
Financial Report for the Special Revenue Funds  
Report for the Month Ending November 30, 2019  
41.9% of Year Elapsed

Fund	Description	November	YTD	Budget	Percent of Budget	Narrative
<b>REVENUE</b>						
State Tax Street Fund - Fund 102	Beginning Working Capital	\$ -	\$ 1,479,133	\$ 1,570,259	94.20%	
	Property Taxes	539,280	544,737	637,296	85.48%	
	State Gas Tax	62,471	238,216	737,153	32.32%	
	Surface Trans Project	-	115,334	122,696	94.00%	
	Interest	2,484	13,099	25,000	52.40%	
	Other Revenue	972	7,648	15,891	48.13%	
	Transfer from Sidewalk Fund	-	-	-	-	
	<b>Total Revenue</b>	<b>\$ 605,207</b>	<b>\$ 2,398,167</b>	<b>\$ 3,108,295</b>	<b>77.15%</b>	
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
State Tax Street Fund - Fund 102	Streets Maintenance	\$ 70,098	\$ 441,638	\$ 1,113,801	39.65%	
	Storm Water Maintenance	3,393	12,217	217,298	5.62%	
	Preventative Maintenance	3,670	322,310	706,947	45.59%	
	Street Lighting	9,108	36,425	105,526	34.52%	
	Snow and Ice Control	1,537	3,560	100,445	3.54%	
	Street Construction	8	1,221	7,040	17.34%	
	Contingency	-	-	195,000	-	
	Unappropriated Ending Fund Balance	-	-	662,238	0.00%	
	<b>Total Expenditures</b>	<b>\$ 87,814</b>	<b>\$ 817,371</b>	<b>\$ 3,108,295</b>	<b>26.30%</b>	
<b>REVENUE, EXPENDITURES &amp; CONTINGENCY</b>						
Samo Swim Center - Fund 115	Beginning Working Capital	\$ -	\$ (1,768)	\$ -	-	
	Property Tax Revenue	77,009	77,788	94,666	82.17%	
	Miscellaneous Revenue	-	-	-	-	
	Transfer from the General Fund	-	10,000	10,000	100.00%	
	Interest	29	13	100	13.00%	
	<b>Total Revenue</b>	<b>77,038</b>	<b>86,033</b>	<b>104,766</b>	<b>82.12%</b>	
	Personnel Services	487	8,043	11,000	73.12%	
	Materials & Services	4,447	27,678	82,928	33.38%	
	Transfer Interfund Loan Payment	8,420	8,420	8,420	100.00%	
	Contingency	-	-	2,418	0.00%	
	<b>Total Expenditures</b>	<b>13,354</b>	<b>44,141</b>	<b>104,766</b>	<b>42.13%</b>	
<b>REVENUE AND EXPENDITURES</b>						
Tree City Fund - Fund 129	Beginning Working Capital	\$ -	\$ 4,483	\$ 3,400	131.85%	
	Interest	9	47	100	47.00%	
	OTEC Tree Replacement/Misc Revenue	700	705	500	141.00%	
	<b>Total Revenue</b>	<b>709</b>	<b>5,235</b>	<b>4,000</b>	<b>130.88%</b>	
	Personnel Services	-	-	500	0.00%	
	Materials & Services	-	143	2,250	6.36%	
	Contingency	-	-	1,250	-	
	<b>Total Expenditures</b>	<b>-</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	\$ -	\$ 71,529	\$ 69,176	103.40%	
	Interest	111	672	1,500	44.80%	
	<b>Total Revenue</b>	<b>111</b>	<b>72,201</b>	<b>70,676</b>	<b>102.16%</b>	
	Sidewalk Grants	-	12,009	34,400	34.91%	
	Sidewalk Construction	4,184	5,082	15,000	33.88%	
	Contingency	-	-	5,000	0.00%	
	Unappropriated Ending Fund Balance	-	-	16,276	-	
	<b>Total Expenditures</b>	<b>4,184</b>	<b>17,091</b>	<b>70,676</b>	<b>24.18%</b>	
<b>REVENUE, EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
Elkhorn Ind. Park - Econ/Community Dev.	Beginning Working Capital	\$ -	\$ 22,338	\$ 22,077	101.18%	
	Industrial Park Lot Sales	-	-	-	-	
	Interest	42	233	600	38.83%	
	<b>Total Revenue</b>	<b>42</b>	<b>22,571</b>	<b>22,677</b>	<b>99.53%</b>	
	Economic/Community Development	-	104	22,677	0.46%	
	Contingency	-	-	-	-	
	<b>Total Expenditures</b>	<b>-</b>	<b>104</b>	<b>22,677</b>	<b>0.46%</b>	

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Financial Report for the Special Revenue Grant Funds  
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Department	Description	November	YTD	Budget	Percent of Budget	Narrative
Playground & Park Improvement - Department 134	Beginning Working Capital	\$ -	\$ 35,480	\$ 15,070	235.4%	
	Interest	177	605	200	302.5%	
	All Abilities Equipment Grant and Donations	37,740	43,656	37,740		
	Miscellaneous Income	-	-	-		
	Transfer from General Fund	-	14,500	14,500	100.0%	
	<b>Total Revenue</b>	<b>\$ 37,917</b>	<b>\$ 94,241</b>	<b>\$ 67,510</b>	<b>139.6%</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	\$ -	\$ 19,269	\$ 16,980		
	FAA Grant	-	1,036,357	1,447,040	71.6%	
	COAR Grant	72,689	72,689	142,122	51.1%	
	Transfer from GF - FAA Grant Match	-	2,500	2,500	100.0%	
	<b>Total Revenue</b>	<b>\$ 72,689</b>	<b>\$ 1,130,815</b>	<b>\$ 1,608,642</b>	<b>70.3%</b>	
	Materials & Services	187,491	1,345,750	1,589,162	84.7%	
	Contingency	-	-	19,480	0.0%	
	<b>Total Expenditures</b>	<b>\$ 187,491</b>	<b>\$ 1,345,750</b>	<b>\$ 1,608,642</b>	<b>83.7%</b>	
Comm Dev Projects - Department 166	Beginning Working Capital	\$ -	\$ 57,081	\$ 56,439	101.1%	
	Interest	108	595	1,500	39.7%	
	<b>Total Revenue</b>	<b>\$ 108</b>	<b>\$ 57,676</b>	<b>\$ 57,939</b>	<b>99.5%</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	\$ -	\$ 4,438	\$ 4,436	100.0%	
	Revenues	314	352	115	306.1%	
	Expenditures	-	-	4,551	0.0%	
Lamp III Project - Department 174	Beginning Working Capital	\$ -	\$ 41,638	\$ 41,638	100.0%	
	Interest	-	-	-		
	Grants and Donations	-	-	10,000	0.0%	
	<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 41,638</b>	<b>\$ 51,638</b>	<b>80.6%</b>	
	Personnel Services	\$ -	\$ -	\$ 5,000	0.0%	
	Materials and Services	-	616	46,638	1.3%	
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 616</b>	<b>\$ 51,638</b>	<b>1.2%</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	\$ 727	100.0%	
	Expenditures	-	-	727	0.0%	
DARE Donations - Department 707	Beginning Working Capital	\$ -	\$ 410	\$ 410	100.0%	
	Expenditures	-	-	410	0.0%	
Drug Dog Contributions - Department 708	Beginning Working Capital	\$ -	\$ 57,046	\$ 55,000	103.7%	
	Donations	1,750	1,973	30,000	6.6%	
	<b>Total Revenue</b>	<b>\$ 1,750</b>	<b>\$ 59,019</b>	<b>\$ 85,000</b>	<b>69.4%</b>	
	Personnel Services	728	3,638	8,567	42.5%	
	Materials and Services	1,107	2,798	19,200	14.6%	
	K9 Police Vehicle	-	-	30,000	0.0%	
	Contingency	-	-	27,233	0.0%	
	<b>Total Expenditures</b>	<b>\$ 1,835</b>	<b>\$ 6,436</b>	<b>\$ 85,000</b>	<b>7.6%</b>	
Bullet Proof Vest Grant - Department 710	Revenue	\$ -	\$ 2,100	\$ -		
	Materials and Services	-	-	-		
ODOT Grants - Department 713	Beginning Working Capital	\$ -	\$ 10	\$ 10		
	Revenue	-	-	-		
	Expenditures	-	-	10		
CIS Wellness Grant - Department 714	Beginning Working Capital	\$ -	\$ 1,449	\$ 1,449	100.0%	
	Grants	-	-	750		
	Expenditures	-	202	2,199	9.2%	
ODOT Car Seat - Department 718	Beginning Working Capital	\$ -	\$ 2,714	\$ 2,000	135.7%	
	Car Seat Sales/ODOT Grant	40	350	2,000	17.5%	
	Expenditures	267	1,034	4,000	25.9%	

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Geiser Park Trees & Improvements - Dept 722	Beginning Working Capital	\$ -	\$ 889	\$ 890	99.9%	
	Donations/Candy Machine Sales	50	98	100	98.0%	
	Expenditures	-	62	990	6.3%	
Tactical Equipment - Dept 726	Beginning Working Capital	\$ -	\$ 486	\$ 521	93.3%	
	Miscellaneous Income	-	-	-	-	
	Materials and Services	-	-	521	0.0%	
C.O.P.S Program - Dept 727	Beginning Working Capital	\$ -	\$ 79	\$ 194	40.7%	
	Donations/Fundraising	-	-	-	-	
	Materials and Services	-	-	194	0.0%	
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	\$ -	\$ 932	\$ 932	100.0%	
	Grants/Donations	-	-	-	-	
	Materials & Services	-	-	932	0.0%	
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%	
Public Arts Program - Dept 735	Beginning Working Capital	\$ -	\$ 1,891	\$ 2,000		
	Grants and Donations	-	500	5,000	10.0%	
	Transfer from General Fund	-	4,000	4,000	100.0%	
	Public Art	-	80	11,000		
Police Transient Fund - Dept 736	Beginning Working Capital	\$ -	\$ 418	\$ 400		
	Transportation Assistance	-	128	400		
Drug Incinerator - Dept 737	Beginning Working Capital	\$ -	\$ 3,132	\$ 3,132		
	Fundraising/Donations	50	695	2,000		
	Drug Incinerator	-	-	5,132		
Shop-with-a-Cop Program - Dept 738	Fundraising/Donations	\$ -	\$ 600	\$ -		
	Materials & Services	-	-	-		
Elkhorn Industrial Park - Dept 176	Interest	\$ -	\$ (145,423)	\$ -		Grants are on a reimbursement basis and were not received within 60 days to accrue into the prior year.
	Regional Infrastructure Grant	-	-	22,500	0.0%	This line item was increased \$2,500 by Resolution 3850.
	Business Oregon Broadband Grant	29,721	82,666	12,500		This line item was increased \$12,500 by Resolution 3850.
	<b>Total Revenue</b>	<b>\$ 29,721</b>	<b>\$ (62,757)</b>	<b>\$ 35,000</b>	<b>-179.3%</b>	
	Public Works Labor	-	107	-		
	Fiber Optics	1,800	9,842	12,500		This line item was increased \$12,500 by Resolution 3850.
	Electrical Conduit	-	20,859	22,500	92.7%	This line item was increased \$2,500 by Resolution 3850.
	<b>Total Expenditures</b>	<b>\$ 1,800</b>	<b>\$ 30,808</b>	<b>\$ 35,000</b>	<b>88.0%</b>	

City of Baker City  
Financial Report for the Internal Service and Capital Projects Funds  
Report for the Month Ending November 30, 2019  
41.9% of Year Elapsed

Fund	Description	November	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	\$ -	\$ 286,958	\$ 265,000	108.3%	
	Sale of Inventory	7,797	66,375	201,250	33.0%	
	<b>Total Revenue</b>	<b>\$ 7,797</b>	<b>\$ 353,333</b>	<b>\$ 466,250</b>	<b>75.8%</b>	
	Inventory Purchases	9,998	54,526	180,000	30.3%	
	Contingency	-	-	50,000	0.0%	
	Unappropriated Ending Fund	-	-	236,250	0.0%	
	<b>Total Expenditures</b>	<b>\$ 9,998</b>	<b>\$ 54,526</b>	<b>\$ 466,250</b>	<b>11.7%</b>	
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
<b>Equip and Vehicle Operations - Fund 108</b>	Beginning Working Capital	\$ -	\$ 265,449	\$ 242,000	109.7%	
	Equipment Charge	44,528	251,813	823,759	30.6%	
	Miscellaneous Income	914	969	5,000	19.4%	Proceeds from sale of equipment.
	Interest	546	2,828	6,000	47.1%	
	Transfer from Golf Cap Proj Fund - Cart Loan	-	3,925	7,852	50.0%	
	Transfer from Samo Swim Fund - Loan	8,420	8,420	8,420	100.0%	
	Transfer from Golf Cap Proj Fund - Loan	-	-	35,297	0.0%	
	<b>Total Revenue</b>	<b>\$ 54,408</b>	<b>\$ 533,404</b>	<b>\$ 1,128,328</b>	<b>47.3%</b>	
	Personnel Services	13,756	70,516	203,634	34.6%	
	Materials and Services	29,643	104,668	204,615	51.2%	
	Bucket Truck	-	32,224	30,000	107.4%	
	Mechanics Service Truck	-	18,351	30,000	61.2%	
	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>\$ 43,399</b>	<b>\$ 225,759</b>	<b>\$ 1,128,328</b>	<b>20.0%</b>	

City of Baker City  
 Financial Report for the Internal Service and Capital Projects Funds  
 Report for the Month Ending November 30, 2019  
 41.9% of Year Elapsed

Fund	Description	November	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	<b>Beginning Working Capital</b>	\$ -	\$ 40,049	\$ 61,900	64.7%	
	Interest	176	1,077	1,500	71.8%	
	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>\$ 176</b>	<b>\$ 151,126</b>	<b>\$ 268,400</b>	<b>56.3%</b>	
	Travel for Ambulance	\$ -	\$ 2,390	\$ -		
	Turnouts	315	315	12,000	2.6%	
	Fire & EMS PPE and Equipment	-	10,250	13,000	78.8%	First Responder Vehicle \$3,750, EMS Equip \$5,000 and Stair Lifter \$1,500
	Ambulance	-	47,046	180,000	26.1%	
	Contingency	-	-	63,400	0.0%	
	<b>Total</b>	<b>\$ 315</b>	<b>\$ 60,001</b>	<b>\$ 268,400</b>	<b>22.4%</b>	
	Golf Course Capital Project - Fund 135	Beginning Working Capital	\$ -	\$ 9,549	\$ 9,000	106.1%
Equipment Lease Payments		-	16,444	43,649	37.67%	
Interest		36	111	500	22.2%	
Golf Cart Lease Payment		-	3,769	10,000	37.69%	
<b>Total Revenue</b>		<b>36</b>	<b>29,873</b>	<b>63,149</b>	<b>47.31%</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		-	3,926	7,852	50.00%	
<b>Total Expenditures</b>		<b>-</b>	<b>3,926</b>	<b>63,149</b>	<b>6.22%</b>	

City of Baker City  
Financial Report for the Debt Service and Trust Funds  
Report for the Month Ending November 30, 2019  
41.9% of Year Elapsed

Fund	Description	November	YTD	Budget	Percent of Budget	Narrative
<b>Debt Service Fund</b>						
<b>LID Repayment - Fund 110</b>	Beginning Working Capital	\$ -	\$ 4,777	\$ 6,500	73.5%	
	Interest	137	911	4,870	18.7%	
	Improvement Dist Assessment	2,940	9,266	14,130	65.6%	
	<b>Total Revenue</b>	<b>\$ 3,077</b>	<b>\$ 14,954</b>	<b>\$ 25,500</b>	<b>58.6%</b>	
	Materials and Services	-	11	900	1.2%	
	Transfer to Silver's Fund	2,050	10,250	24,600	41.7%	
	<b>Total Expenditures &amp; Contingency</b>	<b>\$ 2,050</b>	<b>\$ 10,261</b>	<b>\$ 25,500</b>	<b>40.2%</b>	
<b>Wastewater Debt Service - Fund 136</b>	Beginning Cash Reserve	\$ -	\$ 275,000	\$ 450,000	61.1%	
	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ 450,000	0.0%	
<b>Trust Funds</b>						
<b>One Hundred Year Trust - Fund 113</b>	Beginning Working Capital	\$ -	\$ 3,114	\$ 3,112	100.1%	
	Interest	7	33	90	36.7%	
	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ 3,202	0.0%	
<b>Mt. Hope Trust - Fund 114</b>	Beginning Working Capital	\$ -	\$ 451,312	\$ 451,312	100.0%	
	Interest	852	4,719	13,000	36.3%	
	Golf Course Loan Payments	-	-	20,000	0.0%	
	<b>Total Revenue</b>	<b>\$ 852</b>	<b>\$ 456,031</b>	<b>\$ 484,312</b>	<b>94.2%</b>	
	Interest Transfer to GF	852	4,719	14,505	32.5%	
	Unappropriated Ending Fund Balance	-	-	469,807	0.0%	
	<b>Total</b>	<b>\$ 852</b>	<b>\$ 4,719</b>	<b>\$ 484,312</b>	<b>1.0%</b>	
<b>John Schmitz Trust - Fund 116</b>	Beginning Working Capital	\$ -	\$ 274,061	\$ 274,061	100.0%	
	Interest	517	2,859	8,500	33.6%	
	<b>Total Revenue</b>	<b>\$ 517</b>	<b>\$ 276,920</b>	<b>\$ 282,561</b>	<b>98.0%</b>	
	Interest Transfer to General Fund	517	2,859	8,500	33.6%	
	Unappropriated Ending Fund Balance	-	-	274,061	0.0%	
	<b>Total Expenditures &amp; Contingency</b>	<b>\$ 517</b>	<b>\$ 2,859</b>	<b>\$ 282,561</b>	<b>1.0%</b>	
<b>Silvers Street Tree Trust - Fund 131</b>	Beginning Working Capital	\$ -	\$ 765,551	\$ 761,940	100.5%	
	Interest	1,473	8,070	19,500	41.4%	
	Property Owner Contributions	-	150	-		
	Transfer from LID Fund for Loan Payment-Interest	160	915	2,071	44.2%	
	Transfer from LID Fund for Loan Payment	1,890	9,335	22,529	41.4%	
	<b>Total Revenue</b>	<b>\$ 3,523</b>	<b>\$ 784,021</b>	<b>\$ 806,040</b>	<b>97.3%</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	\$ 155,265	\$ 117,117								\$ 711,769	\$ 1,701,667	\$ 1,276,068	\$ 1,042,404
Payments	26,334	39,106	31,751	13,712	62,182								173,085	433,620	429,701	419,510
General Insurance/SAIF																
Billings	44,331	10,194	37,244	24,275	68,549								184,593	538,156	404,803	302,805
Payments	19,541	19,211	33,221	25,210	15,040								112,223	239,643	294,479	203,018
Firemed Subscriptions																
Billings and Donations	8,799	8,500	7,346	7,438	6,137								38,220	96,458	92,074	85,944
Fire/Med Mgmt Fee*	(2,469)	(2,535)	(2,204)	(2,196)	(1,841)								(11,245)	(28,802)	(27,484)	(25,712)
Amount Due Baker City	6,330	5,965	5,142	5,242	4,296								26,975	67,656	64,590	60,232
Payments Received (Prior Month)*		6,330	5,965	5,142	5,242								22,679	62,534	64,590	55,845
New and Renewed Subscriptions	138	138	128	Not Available^	111											
Total Members	1,940	1,942	1,960	1,972	1,966										1,821	1,729
<b>Total Billings</b>	<b>\$ 190,354</b>	<b>\$ 119,390</b>	<b>\$ 246,057</b>	<b>\$ 186,978</b>	<b>\$ 191,803</b>	<b>\$ -</b>	<b>\$ 934,582</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>\$ 44,064</b>	<b>\$ 82,464</b>	<b>\$ -</b>	<b>\$ 307,987</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>													25%			

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.