

City of Baker City  
 Financial Report for the General Fund  
 Report for the Month Ending September 30, 2016  
 25.2% of Year Elapsed

Department	Description	September	YTD	Budget	Percent of Budget	Narrative
<b>REVENUE</b>						
<b>General Fund</b>	Beginning Working Capital	\$ -	\$ 1,002,097	\$ 979,279	102.3%	Preliminary - subject to change.
	Property Taxes	17,054	17,054	2,479,655	0.7%	
	Police Generated Revenue	6,030	10,014	38,750	25.8%	This is vehicle impound fees, court fines, and parking violations.
	Ambulance	46,499	144,026	911,100	15.8%	
	Cemetery	4,955	14,702	75,650	19.4%	
	Interest	235	1,180	6,000	19.7%	LGIP Interest rate is 0.92%.
	Generated Power Sales	5,850	13,436	60,000	22.4%	
	Franchise fees	94,506	102,484	656,000	15.6%	Franchises are received monthly or quarterly.
	Water/Wastewater "Franchise" Fee	16,854	52,870	183,287	28.8%	
	Airport Ground Leases and Gas Tax	3,446	10,029	41,173	24.4%	
	Cigarette/Liquor Taxes/State Sharing	23,884	25,117	233,000	10.8%	State payments are received monthly or quarterly.
	School Resource Office (SRO) Reimb 5J	-	-	36,500	0.0%	
	COPS Grant - SRO	-	-	41,667	0.0%	
	Admin Services Indirect Cost	26,942	75,968	340,000	22.3%	
	Other Revenue	1,634	9,666	73,375	13.2%	
	Economic Development Support	-	-	33,000	0.0%	
	Grants	-	-	12,000	0.0%	CLG grant
	Industrial Park Land Sale	-	-	286,000	0.0%	
<b>Total</b>		<b>\$ 247,889</b>	<b>\$ 1,478,643</b>	<b>\$ 6,486,436</b>	<b>22.8%</b>	

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Department	Description	September	YTD	Budget	Percent of Budget	Narrative
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
<b>Administration</b>	Personnel Services	\$ 39,130	120,951	\$ 513,300	23.6%	
	Materials and Services	36,280	121,494	514,406	23.6%	
	City Hall Foundation	-	-	24,000	0.0%	
	City Hall HVAC System	-	-	10,000	0.0%	
	Transfer to Fire Equip Reserve Fund 112	-	20,000	20,000	100.0%	
	Transfer to Golf Course Fund 123	-	46,000	46,000	100.0%	
	Transfer to Fund 162 FAA Match	-	7,500	7,500	100.0%	
	Transfer to Playground Imp Fund 134	-	4,500	4,500	100.0%	
	Transfer to Tree City Fund 129	-	4,000	4,000	100.0%	
	Contingency	-	-	100,000	0.0%	
	<b>Subtotal</b>	<b>\$ 75,410</b>	<b>\$ 324,445</b>	<b>\$ 1,243,706</b>	<b>26.1%</b>	
<b>Police</b>	Personnel Services	\$ 145,301	\$ 450,446	\$ 1,792,807	25.1%	
	Materials and Services	16,116	54,840	219,493	25.0%	
	<b>Subtotal</b>	<b>\$ 161,417</b>	<b>\$ 505,286</b>	<b>\$ 2,012,300</b>	<b>25.1%</b>	
<b>Fire</b>	Personnel Services	\$ 128,690	\$ 386,295	\$ 1,622,948	23.8%	
	Materials and Services	10,256	40,918	223,576	18.3%	
	<b>Subtotal</b>	<b>\$ 138,946</b>	<b>\$ 427,213</b>	<b>\$ 1,846,524</b>	<b>23.1%</b>	
<b>Cemetery</b>	Personnel Services	\$ 4,528	\$ 7,969	\$ 21,000	37.9%	
	Materials and Services	9,576	28,166	161,629	17.4%	
	<b>Subtotal</b>	<b>\$ 14,104</b>	<b>\$ 36,135</b>	<b>\$ 182,629</b>	<b>19.8%</b>	
<b>Parks</b>	Personnel Services	\$ 968	\$ 3,496	\$ 18,900	18.5%	
	Materials and Services	5,750	16,534	87,909	18.8%	
	Park Improvements	-	-	35,000	0.0%	
	<b>Subtotal</b>	<b>\$ 6,718</b>	<b>\$ 20,030</b>	<b>\$ 141,809</b>	<b>14.1%</b>	
<b>Airport</b>	Personnel Services	\$ 330	\$ 10,333	\$ 6,500	159.0%	
	Materials and Services	2,535	14,020	55,623	25.2%	
	<b>Subtotal</b>	<b>\$ 2,865</b>	<b>\$ 24,353</b>	<b>\$ 62,123</b>	<b>39.2%</b>	
<b>Planning</b>	Personnel Services	\$ 71	\$ 118	\$ 1,500	7.9%	
	Materials and Services	-	-	60,000	0.0%	The City contracts planning services from Baker County.
	<b>Subtotal</b>	<b>\$ 71</b>	<b>\$ 118</b>	<b>\$ 61,500</b>	<b>0.2%</b>	
<b>Hydro Elect Plant</b>	Personnel Services	\$ 1	\$ 63	\$ 1,500	4.2%	
	Materials and Services	700	1,252	7,771	16.1%	
	<b>Subtotal</b>	<b>\$ 701</b>	<b>\$ 1,315</b>	<b>\$ 9,271</b>	<b>14.2%</b>	

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Department	Description	September	YTD	Budget	Percent of Budget	Narrative
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
<b>Community Development</b>	Personnel Services	\$ 2,725	5,148	\$ 87,518	5.9%	
	Materials and Services	76	5,396	16,500	32.7%	Includes \$5,000 to HBC for support for downtown community events.
	<b>Subtotal</b>	<b>\$ 2,801</b>	<b>\$ 10,544</b>	<b>\$ 104,018</b>	<b>10.1%</b>	
<b>All Departments</b>	<b>Personnel Services</b>	<b>321,744</b>	<b>984,819</b>	<b>4,065,973</b>	<b>24.2%</b>	
	<b>Materials and Services</b>	<b>81,289</b>	<b>282,620</b>	<b>1,346,907</b>	<b>21.0%</b>	
	<b>Capital Outlay</b>	-	-	<b>69,000</b>	0.0%	
	<b>Transfers</b>	-	<b>82,000</b>	<b>82,000</b>	100.0%	
	<b>Contingency</b>	-	-	<b>100,000</b>	0.0%	
	<b>Unappropriated Ending Fund Balance</b>	-	-	<b>822,556</b>	0.0%	
<b>Grand Total</b>		<b>\$ 403,033</b>	<b>\$ 1,349,439</b>	<b>\$ 6,486,436</b>	<b>20.8%</b>	

City of Baker City  
Financial Report for the Enterprise Funds  
Report for the Month Ending September 30, 2016  
25.2% of Year Elapsed

Department	Description	September	YTD	Budget	Percent of Budget	Narrative
Water Fund - 104	Beginning Working Capital	\$ -	\$ 1,891,874	\$ 1,934,507	97.8%	Preliminary - subject to change.
	Water Sales	230,710	734,146	2,473,664	29.7%	
	Interest	1,701	4,816	6,000	80.3%	
	Other Revenue	1,092	16,295	35,500	45.9%	
<b>Total</b>		<b>\$ 233,503</b>	<b>\$ 2,647,131</b>	<b>\$ 4,449,671</b>	<b>59.5%</b>	
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
Water Fund - 104	Water Utility Maintenance	\$ 111,493	\$ 342,636	\$ 1,613,677	21.2%	
	Water Utility Construction	57,469	112,969	917,368	12.3%	Includes IFA debt payment of \$123,690.
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	1,718,626	0.0%	
<b>Total</b>		<b>\$ 168,962</b>	<b>\$ 455,605</b>	<b>\$ 4,449,671</b>	<b>10.2%</b>	

<b>REVENUE</b>						
Department	Description	September	YTD	Budget	Percent of Budget	Narrative
Wastewater Fund - 105	Beginning Working Capital	\$ -	\$ 1,063,429	\$ 1,097,867	96.9%	Preliminary - subject to change.
	Wastewater Service Charge	96,424	293,443	1,082,257	27.1%	
	Interest	839	2,458	6,000	41.0%	
	G Street LID	368	368	660	55.8%	
	IFA Technical Assist. Grant/Forgivable Prin.	-	-	20,000	0.0%	
	Other Revenue	4,978	27,369	47,282	57.9%	
<b>Total</b>		<b>\$ 102,609</b>	<b>\$ 1,387,067</b>	<b>\$ 2,254,066</b>	<b>61.5%</b>	
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
Wastewater Fund - 105	Wastewater Maintenance Department	\$ 72,607	\$ 222,373	\$ 1,058,150	21.0%	
	Wastewater Construction	3,819	12,890	424,383	3.0%	
	Contingency	-	-	100,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	671,533	0.0%	
<b>Total</b>		<b>\$ 76,426</b>	<b>\$ 235,263</b>	<b>\$ 2,254,066</b>	<b>10.4%</b>	

City of Baker City  
Financial Report for the Enterprise Funds  
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Department	Description	September	YTD	Budget	Percent of Budget	Narrative
<b>REVENUE</b>						
Golf Course Fund - 123	Beginning Working Capital	\$ -	\$ 15,275	\$ 10,000		Preliminary - subject to change.
	Miscellaneous Revenue	-	-	-		
	Transfer from the General Fund	-	46,000	46,000	100.0%	
<b>Total</b>		<b>\$ -</b>	<b>\$ 61,275</b>	<b>\$ 56,000</b>	<b>109.4%</b>	
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
Golf Course Fund - 123	Personnel Services	\$ 264	\$ 1,065	\$ 3,500	30.4%	
	Materials & Services	608	2,565	22,500	11.4%	
	Transfer to Mt Hope Fund	-	-	20,000	0.0%	
	Irrigation Plan	-	-	5,000	0.0%	
	Contingency	-	-	5,000		
	Unappropriated Ending Fund Balance	-	-	-		
<b>Total</b>		<b>\$ 872</b>	<b>\$ 3,630</b>	<b>\$ 56,000</b>	<b>6.5%</b>	

<b>REVENUE</b>						
Building Inspections Fund - 127	Beginning Working Capital	\$ -	\$ 199,277	\$ 163,566	121.8%	Preliminary - subject to change.
	City Permits	9,281	29,264	123,150	23.8%	
	County Permits	20,581	113,118	156,060	72.5%	
	Interest	227	633	850	74.5%	
	Other Revenue	2,903	13,952	26,308	53.0%	Includes the State surcharge pass through.
<b>Total</b>		<b>\$ 32,992</b>	<b>\$ 356,244</b>	<b>\$ 469,934</b>	<b>75.8%</b>	
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
Building Inspections Fund - 127	Personnel Services	\$ 12,892	\$ 39,153	\$ 162,090	24.2%	
	Materials and Services	12,517	40,117	126,390	31.7%	
	Capital Outlay	-	-	28,000	0.0%	Inspection vehicle
	Contingency	-	-	20,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	133,454	0.0%	
<b>Total</b>		<b>\$ 25,409</b>	<b>\$ 79,270</b>	<b>\$ 469,934</b>	<b>16.9%</b>	

<b>REVENUE</b>						
Reclaimed Water Use Fund - Fund 132	Beginning Working Capital	\$ -	\$ 459,053	\$ 459,596	99.9%	Preliminary - subject to change.
	Wastewater Service Charge	9,938	29,793	109,825	27.1%	
	Interest	360	1,053	2,500	42.1%	
<b>Total</b>		<b>\$ 10,298</b>	<b>\$ 489,899</b>	<b>\$ 571,921</b>	<b>85.7%</b>	
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
Reclaimed Water Use Fund - Fund 132	Materials and Services	\$ 497	\$ 1,489	\$ 5,491	27.1%	
	Feasibility Study	-	-	25,000	0.0%	
	Contingency	-	-	90,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	451,430	0.0%	
<b>Total</b>		<b>\$ 497</b>	<b>\$ 1,489</b>	<b>\$ 571,921</b>	<b>0.3%</b>	

City of Baker City  
 Financial Report for the Special Revenue Funds  
 Report for the Month Ending September 30, 2016  
 25.2% of Year Elapsed

Department	Description	September	YTD	Budget	Percent of Budget	Narrative
<b>REVENUE</b>						
State Tax Street Fund - Fund 102	Beginning Working Capital	\$ -	\$ 1,045,112	\$ 1,021,770	102.28%	Preliminary - subject to change.
	Property Taxes	3,993	3,993	580,545	0.69%	
	State Gas Tax	48,276	94,499	585,000	16.15%	
	Surface Trans Project	-	-	109,474	0.00%	
	Interest	730	2,222	3,500	63.49%	
	Transfer from Sidewalk Fund	-	10,000	10,000	100.00%	
	Other Revenue	1,202	2,283	13,891	16.44%	
<b>Total</b>		<b>\$ 54,201</b>	<b>\$ 1,158,109</b>	<b>\$ 2,324,180</b>	<b>49.83%</b>	
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
State Tax Street Fund - Fund 102	Streets Maintenance	\$ 57,660	\$ 185,137	\$ 930,209	19.90%	
	Storm Water Maintenance	202	6,905	158,833	4.35%	
	Preventative Maintenance	21,012	21,281	696,157	3.06%	
	Street Lighting	5,923	18,139	91,009	19.93%	
	Snow and Ice Control	54	162	92,602	0.17%	
	Street Construction	384	400	8,021	4.99%	
	Contingency	-	-	100,000	0.00%	
	Unappropriated Ending Fund Balance	-	-	247,349	0.00%	
<b>Total</b>		<b>\$ 85,235</b>	<b>\$ 232,024</b>	<b>\$ 2,324,180</b>	<b>9.98%</b>	

<b>REVENUE, EXPENDITURES &amp; CONTINGENCY</b>						
Samo Swim Center - Fund 115	Beginning Working Capital	\$ -	\$ 184,125	\$ 178,830	102.96%	Preliminary - subject to change.
	Property Tax Revenue	570	570	82,980	0.69%	
	Donations	-	-	3,000	0.00%	YMCA donations for showers.
	Energy Trust Incentive	-	-	30,000	0.00%	
	Interest	126	453	450	100.67%	
	Interfund Loan from Equipment & Veh Fund	-	39,000	39,000	100.00%	
	<b>Total Revenue</b>	<b>696</b>	<b>224,148</b>	<b>334,260</b>	<b>67.06%</b>	
	Personnel Services	2,796	3,561	13,000	27.39%	
	Materials & Services	2,922	12,631	86,260	14.64%	
	Capital Outlay	136,548	136,548	235,000	58.11%	Heating system.
	Contingency	-	-	-	-	
	<b>Total Expenditures</b>	<b>142,266</b>	<b>152,740</b>	<b>334,260</b>	<b>45.69%</b>	

<b>REVENUE AND EXPENDITURES</b>						
Tree City Fund - Fund 129	Beginning Working Capital	\$ -	\$ 4,752	\$ 2,700	176.00%	Preliminary - subject to change.
	Interest	6	18	20	90.00%	
	OTEC Tree Replacement	200	200	1,000	20.00%	
	Transfer from General Fund	-	4,000	4,000	100.00%	
	<b>Total Revenue</b>	<b>206</b>	<b>8,970</b>	<b>7,720</b>	<b>116.19%</b>	
	Personnel Services	206	569	4,000	14.23%	
	Materials & Services	-	276	3,720	7.42%	
	Contingency	-	-	-	-	
	<b>Total Expenditures</b>	<b>206</b>	<b>845</b>	<b>7,720</b>	<b>10.95%</b>	

<b>REVENUE, EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
Sidewalk Utility Fund - Fund 130	Beginning Working Capital	\$ -	\$ 141,675	\$ 121,000	117.09%	Preliminary - subject to change.
	Sidewalk Utility Fee	5,029	15,138	55,000	27.52%	
	Interest	102	302	700	43.14%	
	<b>Total Revenue</b>	<b>5,131</b>	<b>157,115</b>	<b>176,700</b>	<b>88.92%</b>	
	Sidewalk Grants	549	8,548	41,390	20.65%	
	Sidewalk Construction	-	-	65,160	0.00%	
	Transfer to the Street Fund	-	10,000	10,000	100.00%	
	Contingency	-	-	20,000	0.00%	
	Unappropriated Ending Fund Balance	-	-	40,150	0.00%	
<b>Total</b>		<b>549</b>	<b>18,548</b>	<b>176,700</b>	<b>10.50%</b>	

City of Baker City  
Financial Report for the Special Revenue Grant Funds  
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Department	Description	September	YTD	Budget	Percent of Budget	Narrative
Playground Improvement - Fund 134	Beginning Working Capital	\$ -	\$ 26,692	\$ 26,660	100.1%	
	Interest	18	64	-		
	Transfer from General Fund	-	4,500	4,500	100.0%	
	<b>Total Revenue</b>	<b>\$ 18</b>	<b>\$ 31,256</b>	<b>\$ 31,160</b>	<b>100.3%</b>	
	Personnel Services	-	-	1,000		
	Materials & Services	14,492	14,492	30,160	48.1%	
	<b>Total Expenditures</b>	<b>\$ 14,492</b>	<b>\$ 14,492</b>	<b>\$ 31,160</b>	<b>46.5%</b>	
FAA Airport - Fund 162	Beginning Working Capital	\$ -	\$ (4,210)	\$ 3,500	-120.3%	
	Grant Income - FAA/Connect Oregon VI	-	-	1,638,973	0.0%	
	Miscellaneous Income	-	-	-	#N/A	
	Transfer from GF - FAA Grant Match	-	7,500	7,500	100.0%	
	<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 3,290</b>	<b>\$ 1,649,973</b>	<b>0.2%</b>	
	Materials & Services	-	7,386	1,640,000	0.5%	
	Contingency	-	-	9,973	0.0%	
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 7,386</b>	<b>\$ 1,649,973</b>	<b>0.4%</b>	
Comm Dev Projects - Fund 166	Beginning Working Capital	\$ -	\$ 27,729	\$ 24,675	112.4%	
	Revenues	15,010	15,250	1,200	1270.8%	This revenue is from the repayment of old HUD loans. Loans are repaid when a property sells.
	<b>Total Revenue</b>	<b>\$ 15,010</b>	<b>\$ 42,979</b>	<b>\$ 25,875</b>	<b>166.1%</b>	
	Big Deal Grants	-	500	5,000	0	
	Unappropriated Ending Fund Balance	-	-	20,875	0.0%	
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 25,875</b>	<b>1.9%</b>	
Skateboard Park Project - Fund 171	Beginning Working Capital	\$ -	\$ 4,205	\$ 4,197	100.2%	
	Revenues	3	9	-		
	Expenditures	-	-	4,197	0.0%	
Lamp III Project - Fund 174	Beginning Working Capital	\$ -	\$ 99	\$ 100		
	Interest	-	-	-		
	<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 99</b>	<b>\$ 100</b>	<b>99.0%</b>	
	Personnel Services	\$ -	\$ -	\$ 100		
	Materials and Services	-	-	-		
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ -</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	\$ 677	107.4%	
	Expenditures	-	-	677	0.0%	
DARE Donations - Department 707	Beginning Working Capital	\$ -	\$ 510	\$ 510	100.0%	
	Expenditures	-	-	510	0.0%	
Drug Dog Contributions - Department 708	Beginning Working Capital	\$ -	\$ 3,064	\$ 3,500	87.5%	
	Interest	-	-	-		
	Donations	885	963	10,000		
	<b>Total Revenue</b>	<b>\$ 885</b>	<b>\$ 4,027</b>	<b>\$ 13,500</b>	<b>29.8%</b>	
	Personnel Services	679	1,841	7,500	24.5%	
	Materials and Services	-	1,326	6,000	22.1%	
	<b>Total Expenditures</b>	<b>\$ 679</b>	<b>\$ 3,167</b>	<b>\$ 13,500</b>	<b>23.5%</b>	
Dog Stations - Department 711	Beginning Working Capital	\$ -	\$ 14	\$ -		
	Expenditures	-	-	-		
ODOT Grants - Department 713	Beginning Working Capital	\$ -	\$ 10	\$ 10		
	Revenue	-	-	-		
	Expenditures	-	10	10		
CIS Wellness Grant - Department 714	Beginning Working Capital	\$ -	\$ 1,416	\$ 1,400	101.1%	
	Grants	-	-	-		
	Expenditures	-	-	1,400	0.0%	
ODOT Car Seat - Department 718	Beginning Working Capital	\$ -	\$ 2,372	\$ 1,900		
	Car Seat Sales/ODOT Grant	999	1,109	1,500	73.9%	
	Expenditures	-	1,000	3,400	29.4%	
Geiser Park Trees & Improvements - Dept 722	Beginning Working Capital	\$ -	\$ 790	\$ 775	101.9%	
	Donations/Candy Machine Sales	-	43	100	43.0%	
	Expenditures	-	16	875	1.8%	
Tactical Equipment - Dept 726	Beginning Working Capital	\$ -	\$ 521	\$ -		
	Materials and Services	-	-	-		

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Department	Description	September	YTD	Budget	Percent of Budget	Narrative
C.O.P.S Program - Dept 727	Beginning Working Capital	\$ -	\$ 568	\$ 655	86.7%	
	Materials and Services	-	-	655	0.0%	
Police Reserve Program - Dept 728	Beginning Working Capital	\$ -	\$ 88	\$ 88		
	Materials & Services	-	-	88		
Salt Lick Sculpture - Dept 729	Beginning Working Capital	\$ -	\$ 1,000	\$ 1,000		
	Grants/Donations	-	-	-		
	Materials & Services	-	-	1,000		
Dog Park - Dept 730	Beginning Working Capital	\$ -	\$ 150	\$ 150		
	Grants/Donations	-	-	-		
	Materials & Services	-	-	150		
S.W.A.T. Equipment - Dept 731	Beginning Working Capital	\$ -	\$ 850	\$ 850		
	Grants/Donations	-	-	24,150		
	S.W.A.T. Equipment	-	-	25,000		

City of Baker City  
 Financial Report for the Internal Service and Capital Projects Funds  
 Report for the Month Ending September 30, 2016  
 25.2% of Year Elapsed

Department	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	\$ -	\$ 283,759	\$ 255,000	111.3%	Preliminary - subject to change.
	Sale of Inventory	6,440	22,656	162,435	13.9%	
	<b>Total Revenue</b>	<b>\$ 6,440</b>	<b>\$ 306,415</b>	<b>\$ 417,435</b>	<b>73.4%</b>	
	Inventory Purchases	3,507	17,436	140,000	12.5%	
	Contingency	-	-	50,000	0.0%	
	Unappropriated Ending Fund	-	-	227,435	0.0%	
	<b>Total Expenditures</b>	<b>\$ 3,507</b>	<b>\$ 17,436</b>	<b>\$ 417,435</b>	<b>4.2%</b>	
	<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>					
Equip and Vehicle Operations - Fund 108	Beginning Working Capital	\$ -	\$ 499,178	\$ 464,000	107.6%	Preliminary - subject to change.
	Equipment Charge	35,320	105,575	605,781	17.4%	
	Miscellaneous Income	-	-	5,000	0.0%	
	Interest	362	1,045	2,750	38.0%	
	Transfer from Golf Cap Proj Fund - Loan	-	-	40,562	0.0%	
	<b>Total Revenue</b>	<b>\$ 35,682</b>	<b>\$ 605,798</b>	<b>\$ 1,118,093</b>	<b>54.2%</b>	
	Personnel Services	9,523	27,055	195,244	13.9%	
	Materials and Services	10,377	32,024	202,425	15.8%	
	Transfer - Interfund Loan Samo Swim	-	39,000	39,000	100.0%	
	Capital Outlay	-	-	313,000	0.0%	
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund	-	-	168,424	0.0%	
<b>Total Expenditures</b>	<b>\$ 19,900</b>	<b>\$ 98,079</b>	<b>\$ 1,118,093</b>	<b>8.8%</b>		

City of Baker City  
 Financial Report for the Internal Service and Capital Projects Funds  
 Report for the Month Ending September 30, 2016  
 25.2% of Year Elapsed

Department	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	\$ -	\$ 64,250	\$ 64,200	100.1%	Preliminary - subject to change.
	Interest	64	189	400	47.3%	
	Grants and Donations	-	-	449,620	0.0%	
	Transfer from General Fund	-	20,000	20,000	100.0%	
	<b>Total</b>	<b>\$ 64</b>	<b>\$ 84,439</b>	<b>\$ 534,220</b>	<b>15.8%</b>	
	Materials and Services	-	-	1,000	0.0%	
	Fire Dept Radio Upgrade	-	-	463,620	0.0%	
	Contingency	-	-	69,600	0.0%	
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 534,220</b>	<b>0.0%</b>	
Golf Course Capital Project - Fund 135	Beginning Working Capital	\$ -	\$ 472	\$ -		Preliminary - subject to change.
	Equipment Lease Payments	-	10,170	40,562	25.07%	
	Interest	8	18	-		
	<b>Total Revenue</b>	<b>8</b>	<b>10,660</b>	<b>40,562</b>	<b>26.28%</b>	
	Interfund Loan Payment Equipment Fund	-	-	40,562	0.00%	
	<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>40,562</b>	<b>0.00%</b>	

**City of Baker City**  
**Financial Report for the Debt Service and Trust Funds**  
**Report for the Month Ending September 30, 2016**  
**25.2% of Year Elapsed**

Department	Section	September	YTD	Budget	Percent of Budget	Narrative
<b>Debt Service Fund</b>						
<b>LID Repay Fund - Fund 110</b>	Beginning Working Capital	\$ -	\$ 10,519	\$ 7,600	138.4%	
	Interest	6	21	1,750	1.2%	
	Improvement Dist Assessment	856	3,100	20,000	15.5%	
	<b>Total Revenue</b>	<b>\$ 862</b>	<b>\$ 13,640</b>	<b>\$ 29,350</b>	<b>46.5%</b>	
	Materials and Services	-	6	500	1.2%	
	Transfer to Silver's Fund	2,404	7,212	28,850	25.0%	
	<b>Total Expenditures &amp; Contingency</b>	<b>\$ 2,404</b>	<b>\$ 7,218</b>	<b>\$ 29,350</b>	<b>24.6%</b>	
<b>Trust Funds</b>						
<b>One Hundred Year Trust - Fund 113</b>	Beginning Working Capital	\$ -	\$ 2,951	\$ 2,948	100.1%	
	Donations	-	-	-		
	Interest	2	6	12	50.0%	
	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ 2,960	0.0%	
<b>Mt Hope Trust - Fund 114</b>	Beginning Working Capital	\$ -	\$ 396,004	\$ 396,020	100.0%	
	Donations	-	-	-		
	Interest	297	885	3,375	26.2%	
	Golf Course Loan Payments	-	-	20,000	0.0%	
	<b>Total Revenue</b>	<b>\$ 297</b>	<b>\$ 396,889</b>	<b>\$ 419,395</b>	<b>94.6%</b>	
	Interest Transfer to GF	297	885	4,200	21.1%	
	Unappropriated Ending Fund Balance	-	-	415,195	0.0%	
<b>Total</b>	<b>\$ 297</b>	<b>\$ 885</b>	<b>\$ 419,395</b>	<b>0.2%</b>		
<b>John Schmitz Trust - Fund 116</b>	Beginning Working Capital	\$ -	\$ 274,061	\$ 274,061	100.0%	
	Interest	206	614	3,000	20.5%	
	<b>Total Revenue</b>	<b>\$ 206</b>	<b>\$ 274,675</b>	<b>\$ 277,061</b>	<b>99.1%</b>	
	Interest Transfer to General Fund	206	614	3,000	20.5%	
	Unappropriated Ending Fund Balance	-	-	274,061	0.0%	
	<b>Total Expenditures &amp; Contingency</b>	<b>\$ 206</b>	<b>\$ 614</b>	<b>\$ 277,061</b>	<b>0.2%</b>	
<b>Silvers Street Tree Trust - Fund 131</b>	Beginning Working Capital	\$ -	\$ 636,991	\$ 629,000	101.3%	
	Interest	484	1,436	4,000	35.9%	
	Transfer from LID Fund for Loan Payment-Interest	252	769	2,643	29.1%	
	Transfer from LID Fund for Loan Payment	2,152	6,442	26,207	24.6%	
	<b>Total Revenue</b>	<b>\$ 2,888</b>	<b>\$ 645,638</b>	<b>\$ 661,850</b>	<b>97.6%</b>	
	Personnel Services	\$ -	\$ -	\$ 3,500	0.0%	
	Street Trees	-	-	10,500	0.0%	
	Unappropriated Ending Fund Balance	-	-	647,850	0.0%	
<b>Total Expenditures &amp; Contingency</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 661,850</b>	<b>0.0%</b>		

**Ambulance Billings and Collections  
2016-17**

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Total	2015-16 Total	2014-15 Total	2013-14 Total	2012-13 Total	2011-12 Total
Medicare/Welfare																		
Billings	\$ 93,787	\$ 90,131	\$ 58,245										\$ 242,163	\$ 1,202,569		\$ 1,127,162	\$ 1,047,301	\$ 765,882
Payments	32,633	37,365	31,001										100,999	444,242		451,875	401,951	381,423
General Insurance/SAIF																		
Billings	24,176	24,499	17,291										65,966	327,144		363,485	342,121	306,572
Payments	9,512	18,896	11,624										40,032	214,016		212,501	196,878	179,531
Firemed Subscriptions																		
Billings and Donations	5,350	5,150	6,012										16,512	86,232		75,332	76,580	63,703
Fire/Med Mgmt Fee*	(1,605)	(1,545)	(1,804)										(4,954)	(25,823)		(22,542)	(22,971)	(19,069)
Amount Due Baker City	3,745	3,605	4,208	-	-	-	-	-	-	-	-	-	11,558	60,409		52,790	53,609	44,634
Payments Received (Prior Month)*	-	3,745	3,605										7,350	55,745		52,790	53,609	44,677
New and Renewed Subscriptions	95	90	108										293	1,531		1,363	1,365	1,044
Total Members	1,680	1,689	1,700										1,166	1,166		1,166	1,166	1,166
<b>Total Billings</b>	<b>\$ 123,313</b>	<b>\$ 119,780</b>	<b>\$ 81,548</b>	<b>\$ -</b>	<b>\$ 324,641</b>	<b>\$ 1,615,945</b>		<b>\$ 1,565,979</b>	<b>\$ 1,466,002</b>	<b>\$ 1,136,157</b>								
<b>Total Payments</b>	<b>\$ 42,145</b>	<b>\$ 60,006</b>	<b>\$ 46,230</b>	<b>\$ -</b>	<b>\$ 148,381</b>	<b>\$ 714,003</b>		<b>\$ 717,166</b>	<b>\$ 652,438</b>	<b>\$ 605,631</b>								
<b>Percent Collections to Billings</b>													<b>46%</b>	<b>44%</b>		<b>46%</b>	<b>45%</b>	<b>53%</b>

Billings are based on date of ambulance service. Actual billings to customer, Medicare and insurance can take up to 30 days to process. Payments can be delayed even further if billing discrepancies, eligibility or coverage issues exist.

\*June's Firemed payment received in July is included in the 2014-15 ytd total.