

City of Baker City  
 Financial Report for the General Fund  
 Report for the Month Ending October 31, 2016  
 33.7% of Year Elapsed

Department	Description	October	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	6,012	23,066	2,479,655	0.9%	
	Police Generated Revenue	75	10,089	38,750	26.0%	This is vehicle impound fees, court fines, and parking violations.
	Ambulance	39,421	183,447	911,100	20.1%	
	Cemetery	4,081	18,783	75,650	24.8%	
	Interest	62	1,242	6,000	20.7%	LGIP Interest rate is 0.92%.
	Generated Power Sales	3,342	16,778	60,000	28.0%	
	Franchise fees	27,677	130,161	656,000	19.8%	Franchises are received monthly or quarterly.
	Water/Wastewater "Franchise" Fee	16,763	69,633	183,287	38.0%	
	Airport Ground Leases and Gas Tax	5,323	15,352	41,173	37.3%	
	Cigarette/Liquor Taxes/State Sharing	1,233	26,350	233,000	11.3%	State payments are received monthly or quarterly.
	School Resource Office (SRO) Reimb 5J	-	-	36,500	0.0%	
	COPS Grant - SRO	26,696	26,696	41,667	64.1%	
	Admin Services Indirect Cost	26,766	102,734	340,000	30.2%	
	Other Revenue	35,587	45,253	73,375	61.7%	
	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>\$ 193,038</b>	<b>\$ 1,671,681</b>	<b>\$ 6,486,436</b>	<b>25.8%</b>	

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<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
<b>Administration</b>	Personnel Services	\$ 43,010	163,961	\$ 513,300	31.9%	
	Materials and Services	41,922	163,416	514,406	31.8%	
	City Hall Foundation	20,000	20,000	24,000	83.3%	
	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>\$ 104,932</b>	<b>\$ 429,377</b>	<b>\$ 1,243,706</b>	<b>34.5%</b>	
<b>Police</b>	Personnel Services	\$ 155,428	\$ 605,874	\$ 1,792,807	33.8%	
	Materials and Services	28,933	83,773	219,493	38.2%	
	<b>Subtotal</b>	<b>\$ 184,361</b>	<b>\$ 689,647</b>	<b>\$ 2,012,300</b>	<b>34.3%</b>	
<b>Fire</b>	Personnel Services	\$ 133,573	\$ 519,868	\$ 1,622,948	32.0%	
	Materials and Services	13,857	54,775	223,576	24.5%	
	<b>Subtotal</b>	<b>\$ 147,430</b>	<b>\$ 574,643</b>	<b>\$ 1,846,524</b>	<b>31.1%</b>	
<b>Cemetery</b>	Personnel Services	\$ 3,541	\$ 11,510	\$ 21,000	54.8%	
	Materials and Services	10,064	38,230	161,629	23.7%	
	<b>Subtotal</b>	<b>\$ 13,605</b>	<b>\$ 49,740</b>	<b>\$ 182,629</b>	<b>27.2%</b>	
<b>Parks</b>	Personnel Services	\$ 955	\$ 4,452	\$ 18,900	23.6%	
	Materials and Services	5,486	22,019	87,909	25.0%	
	Park Improvements	-	-	35,000	0.0%	
	<b>Subtotal</b>	<b>\$ 6,441</b>	<b>\$ 26,471</b>	<b>\$ 141,809</b>	<b>18.7%</b>	
<b>Airport</b>	Personnel Services	\$ 618	\$ 10,950	\$ 6,500	168.5%	
	Materials and Services	2,796	16,817	55,623	30.2%	
	<b>Subtotal</b>	<b>\$ 3,414</b>	<b>\$ 27,767</b>	<b>\$ 62,123</b>	<b>44.7%</b>	
<b>Planning</b>	Personnel Services	\$ -	\$ 119	\$ 1,500	7.9%	
	Materials and Services	-	-	60,000	0.0%	The City contracts planning services from Baker County.
	<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 119</b>	<b>\$ 61,500</b>	<b>0.2%</b>	
<b>Hydro Elect Plant</b>	Personnel Services	\$ -	\$ 63	\$ 1,500	4.2%	
	Materials and Services	406	1,658	7,771	21.3%	
	<b>Subtotal</b>	<b>\$ 406</b>	<b>\$ 1,721</b>	<b>\$ 9,271</b>	<b>18.6%</b>	

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<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
Community Development	Personnel Services	\$ 6,951	12,099	\$ 87,518	13.8%	
	Materials and Services	139	5,535	16,500	33.5%	Includes \$5,000 to HBC for support for downtown community events.
	<b>Subtotal</b>	<b>\$ 7,090</b>	<b>\$ 17,634</b>	<b>\$ 104,018</b>	<b>17.0%</b>	
All Departments	Personnel Services	344,076	1,328,896	4,065,973	32.7%	
	Materials and Services	103,603	386,223	1,346,907	28.7%	
	Capital Outlay	20,000	20,000	69,000	29.0%	
	Transfers	-	82,000	82,000	100.0%	
	Contingency	-	-	100,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	822,556	0.0%	
<b>Grand Total</b>		<b>\$ 467,679</b>	<b>\$ 1,817,119</b>	<b>\$ 6,486,436</b>	<b>28.0%</b>	

City of Baker City  
Financial Report for the Enterprise Funds  
Report for the Month Ending October 31, 2016  
33.7% of Year Elapsed

Department	Description	October	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	227,191	961,337	2,473,664	38.9%	
	Interest	1,966	6,782	6,000	113.0%	
	Other Revenue	3,342	19,637	35,500	55.3%	
<b>Total</b>		<b>\$ 232,499</b>	<b>\$ 2,879,630</b>	<b>\$ 4,449,671</b>	<b>64.7%</b>	
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
Water Fund - 104	Water Utility Maintenance	\$ 106,045	\$ 448,681	\$ 1,613,677	27.8%	
	Water Utility Construction	58,653	171,622	917,368	18.7%	
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	1,718,626	0.0%	
<b>Total</b>		<b>\$ 164,698</b>	<b>\$ 620,303</b>	<b>\$ 4,449,671</b>	<b>13.9%</b>	

REVENUE						
Department	Description	October	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	98,176	391,619	1,082,257	36.2%	
	Interest	978	3,436	6,000	57.3%	
	G Street LID	-	368	660	55.8%	
	IFA Technical Assist. Grant/Forgivable Prin.	-	-	20,000	0.0%	
	Other Revenue	17,518	44,887	47,282	94.9%	
<b>Total</b>		<b>\$ 116,672</b>	<b>\$ 1,503,739</b>	<b>\$ 2,254,066</b>	<b>66.7%</b>	
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
Wastewater Fund - 105	Wastewater Maintenance Department	\$ 77,892	\$ 300,265	\$ 1,058,150	28.4%	
	Wastewater Construction	1,491	14,381	424,383	3.4%	
	Contingency	-	-	100,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	671,533	0.0%	
<b>Total</b>		<b>\$ 79,383</b>	<b>\$ 314,646</b>	<b>\$ 2,254,066</b>	<b>14.0%</b>	

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Department	Description	October	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	\$ -	\$ 1,065	\$ 3,500	30.4%	
	Materials & Services	557	3,122	22,500	13.9%	
	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>\$ 557</b>	<b>\$ 4,187</b>	<b>\$ 56,000</b>	<b>7.5%</b>	

<b>REVENUE</b>						
Building Inspections Fund - 127	Beginning Working Capital	\$ -	\$ 199,277	\$ 163,566	121.8%	Preliminary - subject to change.
	City Permits	14,144	43,408	123,150	35.2%	
	County Permits	10,710	123,828	156,060	79.3%	
	Interest	252	885	850	104.1%	
	Other Revenue	2,428	16,380	26,308	62.3%	Includes the State surcharge pass through.
	<b>Total</b>		<b>\$ 27,534</b>	<b>\$ 383,778</b>	<b>\$ 469,934</b>	<b>81.7%</b>
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
Building Inspections Fund - 127	Personnel Services	\$ 14,588	\$ 53,741	\$ 162,090	33.2%	
	Materials and Services	25,964	66,081	126,390	52.3%	
	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>\$ 40,552</b>	<b>\$ 119,822</b>	<b>\$ 469,934</b>	<b>25.5%</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	9,878	39,671	109,825	36.1%	
	Interest	415	1,468	2,500	58.7%	
<b>Total</b>		<b>\$ 10,293</b>	<b>\$ 500,192</b>	<b>\$ 571,921</b>	<b>87.5%</b>	
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
Reclaimed Water Use Fund - Fund 132	Materials and Services	\$ 494	\$ 1,983	\$ 5,491	36.1%	
	Feasibility Study	-	-	25,000	0.0%	
	Contingency	-	-	90,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	451,430	0.0%	
<b>Total</b>		<b>\$ 494</b>	<b>\$ 1,983</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 October 31, 2016  
 33.7% of Year Elapsed

Department	Description	October	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	1,408	5,401	580,545	0.93%	
	State Gas Tax	58,462	152,961	585,000	26.15%	
	Surface Trans Project	-	-	109,474	0.00%	
	Interest	814	3,036	3,500	86.74%	
	Transfer from Sidewalk Fund	-	10,000	10,000	100.00%	
	Other Revenue	2,058	4,341	13,891	31.25%	
<b>Total</b>		<b>\$ 62,742</b>	<b>\$ 1,220,851</b>	<b>\$ 2,324,180</b>	<b>52.53%</b>	
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
State Tax Street Fund - Fund 102	Streets Maintenance	\$ 54,014	\$ 239,151	\$ 930,209	25.71%	
	Storm Water Maintenance	4,939	11,844	158,833	7.46%	
	Preventative Maintenance	2,562	23,843	696,157	3.42%	
	Street Lighting	5,838	23,977	91,009	26.35%	
	Snow and Ice Control	87	249	92,602	0.27%	
	Street Construction	13	413	8,021	5.15%	
	Contingency	-	-	100,000	0.00%	
	Unappropriated Ending Fund Balance	-	-	247,349	0.00%	
<b>Total</b>		<b>\$ 67,453</b>	<b>\$ 299,477</b>	<b>\$ 2,324,180</b>	<b>12.89%</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	201	771	82,980	0.93%	
	Donations	3,000	3,000	3,000	100.00%	YMCA donations for showers.
	Energy Trust Incentive	-	-	30,000	0.00%	
	Interest	57	510	450	113.33%	
	Interfund Loan from Equipment & Veh Fund	-	39,000	39,000	100.00%	
	<b>Total Revenue</b>	<b>3,258</b>	<b>227,406</b>	<b>334,260</b>	<b>68.03%</b>	
	Personnel Services	1,046	4,607	13,000	35.44%	
	Materials & Services	4,938	17,569	86,260	20.37%	
	Capital Outlay	13,571	150,119	235,000	63.88%	Heating system.
	Contingency	-	-	-		
	<b>Total Expenditures</b>	<b>19,555</b>	<b>172,295</b>	<b>334,260</b>	<b>51.55%</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	7	25	20	125.00%	
	OTEC Tree Replacement	-	200	1,000	20.00%	
	Transfer from General Fund	-	4,000	4,000	100.00%	
	<b>Total Revenue</b>	<b>7</b>	<b>8,977</b>	<b>7,720</b>	<b>116.28%</b>	
	Personnel Services	41	610	4,000	15.25%	
	Materials & Services	-	276	3,720	7.42%	
	Contingency	-	-	-		
	<b>Total Expenditures</b>	<b>41</b>	<b>886</b>	<b>7,720</b>	<b>11.48%</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	5,081	20,219	55,000	36.76%	
	Interest	119	421	700	60.14%	
	<b>Total Revenue</b>	<b>5,200</b>	<b>162,315</b>	<b>176,700</b>	<b>91.86%</b>	
	Sidewalk Grants	2,185	10,733	41,390	25.93%	
	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>2,185</b>	<b>20,733</b>	<b>176,700</b>	<b>11.73%</b>	

City of Baker City  
 Financial Report for the Special Revenue Grant Funds  
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Playground Improvement - Fund 134	Beginning Working Capital	\$ -	\$ 26,692	\$ 26,660	100.1%	
	Interest	14	78	-		
	Transfer from General Fund	-	4,500	4,500	100.0%	
	<b>Total Revenue</b>	<b>\$ 14</b>	<b>\$ 31,270</b>	<b>\$ 31,160</b>	<b>100.4%</b>	
	Personnel Services	-	-	1,000		
	Materials & Services	-	14,492	30,160	48.1%	
	<b>Total Expenditures</b>	<b>\$ -</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	1,932	1,932	-	#N/A	
	Transfer from GF - FAA Grant Match	-	7,500	7,500	100.0%	
	<b>Total Revenue</b>	<b>\$ 1,932</b>	<b>\$ 5,222</b>	<b>\$ 1,649,973</b>	<b>0.3%</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	136	15,386	1,200	1282.2%	This revenue is from the repayment of old HUD loans. Loans are repaid when a property sells.
	<b>Total Revenue</b>	<b>\$ 136</b>	<b>\$ 43,115</b>	<b>\$ 25,875</b>	<b>166.6%</b>	
	Big Deal Grants	500	1,000	5,000	0	
	Unappropriated Ending Fund Balance	-	-	20,875	0.0%	
	<b>Total Expenditures</b>	<b>\$ 500</b>	<b>\$ 1,000</b>	<b>\$ 25,875</b>	<b>3.9%</b>	
Skateboard Park Project - Fund 171	Beginning Working Capital	\$ -	\$ 4,205	\$ 4,197	100.2%	
	Revenues	4	13	-		
	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	1,643	2,606	10,000		
	<b>Total Revenue</b>	<b>\$ 1,643</b>	<b>\$ 5,670</b>	<b>\$ 13,500</b>	<b>42.0%</b>	
	Personnel Services	645	2,486	7,500	33.1%	
	Materials and Services	230	1,556	6,000	25.9%	
	<b>Total Expenditures</b>	<b>\$ 875</b>	<b>\$ 4,042</b>	<b>\$ 13,500</b>	<b>29.9%</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	80	1,189	1,500	79.3%	
	Expenditures	488	1,488	3,400	43.8%	
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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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	150	150	-		
	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 October 31, 2016  
 33.7% of Year Elapsed

Department	Description	October	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	\$ -	\$ 283,759	\$ 255,000	111.3%	Preliminary - subject to change.
	Sale of Inventory	2,161	24,817	162,435	15.3%	
	<b>Total Revenue</b>	<b>\$ 2,161</b>	<b>\$ 308,576</b>	<b>\$ 417,435</b>	<b>73.9%</b>	
	Inventory Purchases	9,380	26,816	140,000	19.2%	
	Contingency	-	-	50,000	0.0%	
	Unappropriated Ending Fund	-	-	227,435	0.0%	
	<b>Total Expenditures</b>	<b>\$ 9,380</b>	<b>\$ 26,816</b>	<b>\$ 417,435</b>	<b>6.4%</b>	
<b>EXPENDITURES, CONTINGENCY &amp; UNAPPROPRIATED ENDING FUND BALANCE</b>						
<b>Equip and Vehicle Operations - Fund 108</b>	Beginning Working Capital	\$ -	\$ 499,178	\$ 464,000	107.6%	Preliminary - subject to change.
	Equipment Charge	37,705	143,280	605,781	23.7%	
	Miscellaneous Income	15	15	5,000	0.3%	
	Interest	422	1,467	2,750	53.3%	
	Transfer from Golf Cap Proj Fund - Loan	-	-	40,562	0.0%	
	<b>Total Revenue</b>	<b>\$ 38,142</b>	<b>\$ 643,940</b>	<b>\$ 1,118,093</b>	<b>57.6%</b>	
	Personnel Services	13,231	40,286	195,244	20.6%	
	Materials and Services	11,533	43,557	202,425	21.5%	
	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>\$ 24,764</b>	<b>\$ 122,843</b>	<b>\$ 1,118,093</b>	<b>11.0%</b>	

City of Baker City  
 Financial Report for the Internal Service and Capital Projects Funds  
 Report for the Month Ending October 31, 2016  
 33.7% of Year Elapsed

Department	Description	October	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	72	261	400	65.3%	
	Grants and Donations	-	-	449,620	0.0%	
	Transfer from General Fund	-	20,000	20,000	100.0%	
	<b>Total</b>	<b>\$ 72</b>	<b>\$ 84,511</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	9	27	-		
	<b>Total Revenue</b>	<b>9</b>	<b>10,669</b>	<b>40,562</b>	<b>26.30%</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 October 31, 2016**  
**33.7% of Year Elapsed**

Department	Section	October	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	9	30	1,750	1.7%	
	Improvement Dist Assessment	5,791	8,892	20,000	44.5%	
	<b>Total Revenue</b>	<b>\$ 5,800</b>	<b>\$ 19,441</b>	<b>\$ 29,350</b>	<b>66.2%</b>	
	Materials and Services	-	6	500	1.2%	
	Transfer to Silver's Fund	2,404	9,616	28,850	33.3%	
	<b>Total Expenditures &amp; Contingency</b>	<b>\$ 2,404</b>	<b>\$ 9,622</b>	<b>\$ 29,350</b>	<b>32.8%</b>	
<b>Trust Funds</b>						
<b>One Hundred Year Trust - Fund 113</b>	Beginning Working Capital	\$ -	\$ 2,951	\$ 2,948	100.1%	
	Donations	-	-	-		
	Interest	3	9	12	75.0%	
	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	336	1,221	3,375	36.2%	
	Golf Course Loan Payments	-	-	20,000	0.0%	
	<b>Total Revenue</b>	<b>\$ 336</b>	<b>\$ 397,225</b>	<b>\$ 419,395</b>	<b>94.7%</b>	
	Interest Transfer to GF	336	1,221	4,200	29.1%	
	Unappropriated Ending Fund Balance	-	-	415,195	0.0%	
<b>Total</b>	<b>\$ 336</b>	<b>\$ 1,221</b>	<b>\$ 419,395</b>	<b>0.3%</b>		
<b>John Schmitz Trust - Fund 116</b>	Beginning Working Capital	\$ -	\$ 274,061	\$ 274,061	100.0%	
	Interest	233	847	3,000	28.2%	
	<b>Total Revenue</b>	<b>\$ 233</b>	<b>\$ 274,908</b>	<b>\$ 277,061</b>	<b>99.2%</b>	
	Interest Transfer to General Fund	233	847	3,000	28.2%	
	Unappropriated Ending Fund Balance	-	-	274,061	0.0%	
	<b>Total Expenditures &amp; Contingency</b>	<b>\$ 233</b>	<b>\$ 847</b>	<b>\$ 277,061</b>	<b>0.3%</b>	
<b>Silvers Street Tree Trust - Fund 131</b>	Beginning Working Capital	\$ -	\$ 636,991	\$ 629,000	101.3%	
	Interest	550	1,986	4,000	49.7%	
	Transfer from LID Fund for Loan Payment-Interest	265	1,034	2,643	39.1%	
	Transfer from LID Fund for Loan Payment	2,139	8,581	26,207	32.7%	
	<b>Total Revenue</b>	<b>\$ 2,954</b>	<b>\$ 648,592</b>	<b>\$ 661,850</b>	<b>98.0%</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	\$ 91,511									\$ 333,674	\$ 1,202,569		\$ 1,127,162	\$ 1,047,301	\$ 765,882
Payments	32,633	37,365	31,001	25,674									126,673	444,242		451,875	401,951	381,423
General Insurance/SAIF																		
Billings	24,176	24,499	17,291	16,048									82,014	327,144		363,485	342,121	306,572
Payments	9,512	18,896	11,624	9,080									49,112	214,016		212,501	196,878	179,531
Firemed Subscriptions																		
Billings and Donations	5,350	5,150	6,012	6,630									23,142	86,232		75,332	76,580	63,703
Fire/Med Mgmt Fee*	(1,605)	(1,545)	(1,804)	(1,980)									(6,934)	(25,823)		(22,542)	(22,971)	(19,069)
Amount Due Baker City	3,745	3,605	4,208	4,650	-	-	-	-	-	-	-	-	16,208	60,409		52,790	53,609	44,634
Payments Received (Prior Month)*	-	3,745	3,605	4,208									11,558	55,745		52,790	53,609	44,677
New and Renewed Subscriptions	95	90	108	114									407	1,531		1,363	1,365	1,044
Total Members	1,680	1,689	1,700	1,738									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>\$ 114,189</b>	<b>\$ -</b>	<b>\$ 438,830</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>\$ 38,962</b>	<b>\$ -</b>	<b>\$ 187,343</b>	<b>\$ 714,003</b>		<b>\$ 717,166</b>	<b>\$ 652,438</b>	<b>\$ 605,631</b>							
<b>Percent Collections to Billings</b>													<b>43%</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.