

City of John Day
Statement of Revenues - Unposted Transactions Included In Report
07 - IT Fund
From 12/1/2019 Through 12/31/2019

		Current Period Actual	Current Year Actual	Total Budget	Total Budget Variance	Percent Budget Remaining
Revenues						
IT	112					
Net Working Capital	40110	0.00	1,562,954.27	1,636,509.00	(73,554.73)	(4.49)%
Grant Proceeds	44665	0.00	0.00	3,000,000.00	(3,000,000.00)	(100.00)%
Interest Income	45450	<u>2,779.27</u>	<u>19,188.73</u>	<u>7,500.00</u>	<u>11,688.73</u>	<u>155.85%</u>
Total IT		<u>2,779.27</u>	<u>1,582,143.00</u>	<u>4,644,009.00</u>	<u>(3,061,866.00)</u>	<u>(65.93)%</u>
Total Revenues		<u>2,779.27</u>	<u>1,582,143.00</u>	<u>4,644,009.00</u>	<u>(3,061,866.00)</u>	<u>(65.93)%</u>

City of John Day
Statement of Expenditures
07 - IT Fund
From 12/1/2019 Through 12/31/2019

should have at least 50% remaining

		Current Period Actual	Current Year Actual	Total Budget	Total Budget Variance	Percent Budget Remaining
EXPENSES						
PERSONNEL SERVICES						
Wages and Salaries	61050	1,400.87	8,405.14	23,000.00	14,594.86	63.46%
Employer Paid Employee Benefit	61250	565.30	3,518.59	9,200.00	5,681.41	61.75%
PERS Expense	61252	127.35	764.06	3,200.00	2,435.94	76.12%
PERS IAP Expense	61253	84.06	504.32	1,400.00	895.68	63.98%
Unpaid Compensation	61400	0.00	85.00	85.00	0.00	0.00%
Total PERSONNEL SERVICES		<u>2,177.58</u>	<u>13,277.11</u>	<u>36,885.00</u>	<u>23,607.89</u>	<u>64.00%</u>
MATERIALS & SERVICES						
Advertising	62100	0.00	0.00	150.00	150.00	100.00%
Audit	62300	1,167.00	2,334.00	10,000.00	7,666.00	76.66%
Dues and Subscriptions	62650	0.00	0.00	500.00	500.00	100.00%
Legal	63450	1,780.00	5,440.00	30,000.00	24,560.00	81.87%
Meetings and Conventions	63500	52.50	142.50	500.00	357.50	71.50%
Miscellaneous Expense	63550	120.00	515.81	4,850.00	4,334.19	89.36%
Office Supplies	63650	0.00	36.68	500.00	463.32	92.66%
Other Professional Services	63825	205.00	2,189.49	102,500.00	100,310.51	97.86%
Programmer Services/Software	64000	433.37	1,443.68	0.00	(1,443.68)	0.00%
Telephone	64350	11.28	67.62	1,000.00	932.38	93.24%
Total MATERIALS & SERVICES		<u>3,769.15</u>	<u>12,169.78</u>	<u>150,000.00</u>	<u>137,830.22</u>	<u>91.89%</u>
CAPITAL OUTLAY						
Computer Equipment	65225	1,126.67	1,126.67	0.00	(1,126.67)	0.00%
Broadband Project	66413	927.02	5,941.73	4,457,124.00	4,451,182.27	99.87%
Total CAPITAL OUTLAY		<u>2,053.69</u>	<u>7,068.40</u>	<u>4,457,124.00</u>	<u>4,450,055.60</u>	<u>99.84%</u>
Total EXPENSES		<u>8,000.42</u>	<u>32,515.29</u>	<u>4,644,009.00</u>	<u>4,611,493.71</u>	<u>99.30%</u>