

City of John Day  
Statement of Expenditures - Unposted Transactions Included In Report  
07 - IT Fund  
From 9/1/2020 Through 9/30/2020

		Current Period Actual	Current Year Actual	Total Budget	Total Budget Variance	Percent Budget Remaining
EXPENSES						
PERSONNEL SERVICES						
IT	112	<u>2,056.31</u>	<u>6,202.00</u>	<u>41,670.00</u>	<u>35,468.00</u>	<u>85.12%</u>
Total PERSONNEL SERVICES		<u>2,056.31</u>	<u>6,202.00</u>	<u>41,670.00</u>	<u>35,468.00</u>	<u>85.12%</u>
MATERIALS & SERVICES						
IT	112	<u>2,145.76</u>	<u>3,615.67</u>	<u>60,050.00</u>	<u>56,434.33</u>	<u>93.98%</u>
Total MATERIALS & SERVICES		<u>2,145.76</u>	<u>3,615.67</u>	<u>60,050.00</u>	<u>56,434.33</u>	<u>93.98%</u>
CAPITAL OUTLAY						
IT	112	<u>34,203.20</u>	<u>58,142.10</u>	<u>1,328,427.00</u>	<u>1,270,284.90</u>	<u>95.62%</u>
Total CAPITAL OUTLAY		<u>34,203.20</u>	<u>58,142.10</u>	<u>1,328,427.00</u>	<u>1,270,284.90</u>	<u>95.62%</u>
Total EXPENSES		<u>38,405.27</u>	<u>67,959.77</u>	<u>1,430,147.00</u>	<u>1,362,187.23</u>	<u>95.25%</u>

City of John Day  
Statement of Revenues  
From 9/1/2020 Through 9/30/2020

			Current Period Actual	Current Year Actual	Total Budget	Total Budget Variance	Percent Budget Remaining
Revenues							
General	01		25,194.19	531,627.80	1,003,437.00	(471,809.20)	(47.02)%
Water	02		574,681.27	1,057,963.11	1,596,383.00	(538,419.89)	(33.73)%
Sewer	03		53,601.52	192,483.89	11,903,684.00	(11,711,200.11)	(98.38)%
Joint Sewer	04		21,758.67	170,082.29	356,023.00	(185,940.71)	(52.23)%
Street Fund	06		(8,602.82)	186,465.20	1,226,978.00	(1,040,512.80)	(84.80)%
IT Fund	07		1,085.44	1,447,388.43	1,430,147.00	17,241.43	1.21%
Debt Service	09		480.33	24,266.45	74,850.00	(50,583.55)	(67.58)%
Community Development	10		13,420.37	35,271.53	300,123.00	(264,851.47)	(88.25)%
Motor Pool Fund	26		13,822.86	139,117.40	250,571.00	(111,453.60)	(44.48)%
9-1-1 Fund	32		0.00	9,964.44	9,941.00	23.44	0.24%
Unpaid Comp Fund	33		89.86	117,979.50	135,659.00	(17,679.50)	(13.03)%
Total Revenues			695,531.69	3,912,610.04	18,287,796.00	(14,375,185.96)	(78.61)%