

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

		Current Period Actual	Current Year Actual	Total Budget	Total Budget Variance	Percent Budget Remaining
Revenues						
IT	112					
Net Working Capital	40110	0.00	1,761,668.14	1,774,150.00	(12,481.86)	(0.70)%
Grant Proceeds	44665	0.00	0.00	3,000,000.00	(3,000,000.00)	(100.00)%
Interest Income	45450	3,819.47	24,843.94	2,500.00	22,343.94	893.76%
Total IT		<u>3,819.47</u>	<u>1,786,512.08</u>	<u>4,776,650.00</u>	<u>(2,990,137.92)</u>	<u>(62.60)%</u>
Total Revenues		<u>3,819.47</u>	<u>1,786,512.08</u>	<u>4,776,650.00</u>	<u>(2,990,137.92)</u>	<u>(62.60)%</u>

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

		Current Period Actual	Current Year Actual	Total Budget	Total Budget Variance	Percent Budget Remaining
EXPENSES						
PERSONNEL SERVICES						
Wages and Salaries	61050	3,455.41	23,936.19	33,000.00	9,063.81	27.47%
Employer Paid Employee Benefit	61250	865.42	6,123.18	9,500.00	3,376.82	35.55%
PERS Expense	61252	183.49	980.32	1,500.00	519.68	34.65%
PERS IAP Expense	61253	207.33	1,271.98	1,000.00	(271.98)	(27.20)%
Unpaid Compensation	61400	0.00	929.00	929.00	0.00	0.00%
Total PERSONNEL SERVICES		4,711.65	33,240.67	45,929.00	12,688.33	27.63%
MATERIALS & SERVICES						
Advertising	62100	0.00	0.00	150.00	150.00	100.00%
Audit	62300	0.00	0.00	820.00	820.00	100.00%
Dues and Subscriptions	62650	0.00	240.38	0.00	(240.38)	0.00%
Legal	63450	0.00	0.00	25,000.00	25,000.00	100.00%
Meetings and Conventions	63500	134.90	180.40	500.00	319.60	63.92%
Miscellaneous Expense	63550	22.38	47.88	1,000.00	952.12	95.21%
Office Supplies	63650	0.00	0.00	500.00	500.00	100.00%
Other Professional Services	63825	5,648.65	55,331.84	42,550.00	(12,781.84)	(30.04)%
Programmer Services/Software	64000	306.00	1,360.19	0.00	(1,360.19)	0.00%
Telephone	64350	9.49	66.25	500.00	433.75	86.75%
Total MATERIALS & SERVICES		6,121.42	57,226.94	71,020.00	13,793.06	19.42%
CAPITAL OUTLAY						
Broadband Project	66413	0.00	620.00	4,659,701.00	4,659,081.00	99.99%
Total CAPITAL OUTLAY		0.00	620.00	4,659,701.00	4,659,081.00	99.99%
Total EXPENSES		10,833.07	91,087.61	4,776,650.00	4,685,562.39	98.09%