

**CITY OF JOHN DAY
GRANT COUNTY, OREGON
REPORT ON SDC FUNDS IN ACCORDANCE WITH ORS 223.311**

**Recap
FOR THE YEAR ENDED JUNE 30, 2019**

	Water Total	Sewer Total	Total Sewer System Charges
Revenue			
System Development Charges	\$ -	\$ 4,215.00	\$ 4,215.00
Other Revenue	-	-	-
Interest	722.78	965.20	1,687.98
Total Revenue	<u>722.78</u>	<u>5,180.20</u>	<u>5,902.98</u>
Expenditures			
System Repairs	-	-	-
System Improvements	-	-	-
Other	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over (under) expenditures	722.78	5,180.20	5,902.98
Beginning Balance	27,847.12	37,191.65	65,038.77
Ending Balance	<u>\$ 28,569.90</u>	<u>\$ 42,371.85</u>	<u>\$ 70,941.75</u>

CITY OF JOHN DAY
GRANT COUNTY, OREGON
REPORT ON SDC FUNDS IN ACCORDANCE WITH ORS 223.311
WATER SYSTEM DEVELOPMENT CHARGES
FOR THE YEAR ENDED JUNE 30, 2019

	54%	46%	Total
	Water System	Water System	Water System
	Reimbursement	Improvements	Charges
Revenue			
System Development Charges	\$ -	\$ -	\$ -
Other Revenue	-	-	-
Interest	390.30	332.48	722.78
Total Revenue	<u>390.30</u>	<u>332.48</u>	<u>722.78</u>
Expenditures			
System Repairs	-	-	-
System Improvements	-	-	-
Other	-	-	-
	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over (under) expenditures	390.30	332.48	722.78
Beginning Balance	15,037.45	12,809.67	27,847.12
Ending Balance	<u>\$ 15,427.75</u>	<u>\$ 13,142.15</u>	<u>\$ 28,569.90</u>

CITY OF JOHN DAY
GRANT COUNTY, OREGON
REPORT ON SDC FUNDS IN ACCORDANCE WITH ORS 223.311
SEWER SYSTEM DEVELOPMENT CHARGES
FOR THE YEAR ENDED JUNE 30, 2019

	20%	80%	Total
	Sewer System Reimbursement	Sewer System Improvements	Sewer System Charges
Revenue			
System Development Charges (1.625 EDUs)	\$ 843.00	\$ 3,372.00	\$ 4,215.00
Other Revenue	-	-	-
Interest	193.04	772.16	965.20
Total Revenue	<u>1,036.04</u>	<u>4,144.16</u>	<u>5,180.20</u>
Expenditures			
System Repairs	-	-	-
Reiger Filing Fees	-	-	-
System Improvements	-	-	-
	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over (under) expenditures	1,036.04	4,144.16	5,180.20
Beginning Balance	7,438.33	29,753.32	37,191.65
Ending Balance	<u>\$ 8,474.37</u>	<u>\$ 33,897.48</u>	<u>\$ 42,371.85</u>