

CITY OF JOHN DAY
GRANT COUNTY, OREGON
REPORT ON SDC FUNDS IN ACCORDANCE WITH ORS 223.311
Recap
FOR THE YEAR ENDED JUNE 30, 2020

	Water Total	Sewer Total	Total Sewer System Charges
Revenue			
System Development Charges	\$ 10,861.90	\$ 31,191.00	\$ 42,052.90
Other Revenue	-	-	-
Interest	672.18	1,050.68	1,722.86
Total Revenue	<u>11,534.08</u>	<u>32,241.68</u>	<u>43,775.76</u>
Expenditures			
System Repairs	-	-	-
System Improvements	-	-	-
Other	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over (under) expenditures	11,534.08	32,241.68	43,775.76
Beginning Balance	28,569.90	42,371.85	70,941.75
Ending Balance	<u>\$ 40,103.98</u>	<u>\$ 74,613.53</u>	<u>\$ 114,717.51</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, 2020

	54%	46%	Total
	Water System	Water System	Water System
	Reimbursement	Improvements	Charges
Revenue			
System Development Charges	\$ 5,865.43	\$ 4,996.47	\$ 10,861.90
Other Revenue	-	-	-
Interest	362.98	309.20	672.18
Total Revenue	<u>6,228.41</u>	<u>5,305.67</u>	<u>11,534.08</u>
Expenditures			
System Repairs	-	-	-
System Improvements	-	-	-
Other	-	-	-
	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over (under) expenditures	6,228.41	5,305.67	11,534.08
Beginning Balance	15,427.75	13,142.15	28,569.90
Ending Balance	<u>\$ 21,656.16</u>	<u>\$ 18,447.82</u>	<u>\$ 40,103.98</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, 2020

	20%	80%	Total
	Sewer System Reimbursement	Sewer System Improvements	Sewer System Charges
Revenue			
System Development Charges (1.625 EDUs)	\$ 6,238.20	\$ 24,952.80	\$ 31,191.00
Other Revenue	-	-	-
Interest	210.14	840.54	1,050.68
Total Revenue	<u>6,448.34</u>	<u>25,793.34</u>	<u>32,241.68</u>
Expenditures			
System Repairs	-	-	-
Reiger Filing Fees	-	-	-
System Improvements	-	-	-
	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over (under) expenditures	6,448.34	25,793.34	32,241.68
Beginning Balance	8,474.37	33,897.48	42,371.85
Ending Balance	<u>\$ 14,922.71</u>	<u>\$ 59,690.82</u>	<u>\$ 74,613.53</u>

Water SDC Activity - FY 20

	54%	46%	Total
	Water System	Water System	Water System
	Reimbursement	Improvements	Charges
Revenue			
System Development Charges	\$ 5,865.43	\$ 4,996.47	\$ 10,861.90
JDCC Parks & Rec	497.07	423.43	920.50
Sally Knowles	1,192.97	1,016.23	2,209.20
Sally Knowles	1,192.97	1,016.23	2,209.20
Sharp/Davidson	1,988.28	1,693.72	3,682.00
King	994.14	846.86	1,841.00
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
Other Revenue	-	-	-
Interest	362.98	309.20	672.18
Total Revenue	<u>6,228.41</u>	<u>5,305.67</u>	<u>11,534.08</u>
Expenditures			
System Repairs	-	-	-
	-	-	-
System Improvements	-	-	-
	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over (under) expenditures	6,228.41	5,305.67	11,534.08
Beginning Balance SDC	14,343.11	12,218.20	26,561.31
Beginning Balance SDC Interest	1,084.64	923.95	2,008.59
Ending Balance	<u>\$ 21,656.16</u>	<u>\$ 18,447.82</u>	<u>\$ 40,103.98</u>
		SDC	37,423.21
		Interest	2,680.77
			-

Sewer SDC Activity - FY 20

	20% Sewer System Reimbursement	80% Sewer System Improvements	Total Sewer System Charges
Revenue			
System Development Charges (1.625 EDUs)	\$ 6,238.20	\$ 24,952.80	\$ 31,191.00
	-	-	
Sally Knowles	1,011.60	4,046.40	5,058.00
Gordan Foster	843.00	3,372.00	4,215.00
Sally Knowles	1,011.60	4,046.40	5,058.00
Malheur Lumber	843.00	3,372.00	4,215.00
Sharp/Davidson	1,686.00	6,744.00	8,430.00
King	843.00	3,372.00	4,215.00
Other Revenue			
Interest	210.14	840.54	1,050.68
Total Revenue	6,448.34	25,793.34	32,241.68
Expenditures			
System Repairs	-	-	-
	-	-	-
System Improvements	-	-	-
	-	-	-
Total Expenditures	-	-	-
Excess of revenues over (under) expenditures	6,448.34	25,793.34	32,241.68
Beginning Balance - SDC	7,953.36	31,813.44	39,766.80
Beginning Balance - Interest	521.01	2,084.04	2,605.05
Ending Balance	\$ 14,922.71	\$ 59,690.82	\$ 74,613.53
		SDC	70,957.80
		Interest	3,655.73
			0.00