

City of John Day  
Statement of Expenditures - Unposted Transactions Included In Report  
01 - General  
From 3/1/2021 Through 3/31/2021

		Current Period Actual	Current Year Actual	Total Budget	Total Budget Variance	Percent Budget Remaining
EXPENSES						
PERSONNEL SERVICES						
Administration	010	6,183.22	53,847.53	105,985.00	52,137.47	49.19%
Police	030	30,168.25	291,477.08	416,575.00	125,097.92	30.03%
Fire	050	2,315.85	29,038.56	37,850.00	8,811.44	23.28%
Total PERSONNEL SERVICES		<u>38,667.32</u>	<u>374,363.17</u>	<u>560,410.00</u>	<u>186,046.83</u>	<u>33.20%</u>
MATERIALS & SERVICES						
Administration	010	6,045.48	106,674.82	122,090.00	15,415.18	12.63%
Police	030	5,507.50	79,188.49	84,521.00	5,332.51	6.31%
Fire	050	1,822.86	26,606.70	81,189.00	54,582.30	67.23%
Total MATERIALS & SERVICES		<u>13,375.84</u>	<u>212,470.01</u>	<u>287,800.00</u>	<u>75,329.99</u>	<u>26.17%</u>
CAPITAL OUTLAY						
Administration	010	0.00	2,132.11	5,000.00	2,867.89	57.36%
Police	030	0.00	4,640.00	4,330.00	(310.00)	(7.16)%
Fire	050	0.00	0.00	5,000.00	5,000.00	100.00%
Total CAPITAL OUTLAY		<u>0.00</u>	<u>6,772.11</u>	<u>14,330.00</u>	<u>7,557.89</u>	<u>52.74%</u>
INTERFUND TRANSFERS						
Administration	010	4,409.00	39,681.00	52,905.00	13,224.00	25.00%
Police	030	2,500.00	22,500.00	30,000.00	7,500.00	25.00%
Fire	050	1,250.00	54,241.56	57,992.00	3,750.44	6.47%
Total INTERFUND TRANSFERS		<u>8,159.00</u>	<u>116,422.56</u>	<u>140,897.00</u>	<u>24,474.44</u>	<u>17.37%</u>
Total EXPENSES		<u>60,202.16</u>	<u>710,027.85</u>	<u>1,003,437.00</u>	<u>293,409.15</u>	<u>29.24%</u>

City of John Day  
Statement of Expenditures - Unposted Transactions Included In Report  
02 - Water  
From 3/1/2021 Through 3/31/2021

		Current Period Actual	Current Year Actual	Total Budget	Total Budget Variance	Percent Budget Remaining
EXPENSES						
PERSONNEL SERVICES						
Administration	010	4,702.65	38,855.62	71,220.00	32,364.38	45.44%
Water	060	11,606.45	91,898.66	139,963.00	48,064.34	34.34%
Total PERSONNEL SERVICES		16,309.10	130,754.28	211,183.00	80,428.72	38.08%
MATERIALS & SERVICES						
Administration	010	3,204.37	24,670.76	43,750.00	19,079.24	43.61%
Water	060	9,261.29	94,596.58	157,278.00	62,681.42	39.85%
Total MATERIALS & SERVICES		12,465.66	119,267.34	201,028.00	81,760.66	40.67%
CAPITAL OUTLAY						
Water	060	1,262.50	56,609.62	100,000.00	43,390.38	43.39%
Total CAPITAL OUTLAY		1,262.50	56,609.62	100,000.00	43,390.38	43.39%
INTERFUND TRANSFERS						
Water	060	3,389.14	30,942.83	41,943.00	11,000.17	26.23%
Total INTERFUND TRANSFERS		3,389.14	30,942.83	41,943.00	11,000.17	26.23%
DEBT SERVICE						
Water	060	0.00	177,186.34	237,000.00	59,813.66	25.24%
Total DEBT SERVICE		0.00	177,186.34	237,000.00	59,813.66	25.24%
CONTINGENCY						
Water	060	0.00	0.00	805,229.00	805,229.00	100.00%
Total CONTINGENCY		0.00	0.00	805,229.00	805,229.00	100.00%
Total EXPENSES		33,426.40	514,760.41	1,596,383.00	1,081,622.59	67.75%

City of John Day  
Statement of Expenditures - Unposted Transactions Included In Report  
03 - Sewer  
From 3/1/2021 Through 3/31/2021

		Current Period Actual	Current Year Actual	Total Budget	Total Budget Variance	Percent Budget Remaining
EXPENSES						
PERSONNEL SERVICES						
Administration	010	5,216.78	43,485.52	78,520.00	35,034.48	44.62%
Sewer	070	10,477.23	84,697.46	103,070.00	18,372.54	17.83%
Total PERSONNEL SERVICES		15,694.01	128,182.98	181,590.00	53,407.02	29.41%
MATERIALS & SERVICES						
Administration	010	2,657.13	21,428.40	41,950.00	20,521.60	48.92%
Sewer	070	7,810.12	108,466.93	86,996.00	(21,470.93)	(24.68)%
Total MATERIALS & SERVICES		10,467.25	129,895.33	128,946.00	(949.33)	(0.74)%
CAPITAL OUTLAY						
Project Construction	075	28,231.13	125,956.56	11,200,000.00	11,074,043.44	98.88%
Total CAPITAL OUTLAY		28,231.13	125,956.56	11,200,000.00	11,074,043.44	98.88%
INTERFUND TRANSFERS						
Sewer	070	18,324.47	165,360.80	221,160.00	55,799.20	25.23%
Total INTERFUND TRANSFERS		18,324.47	165,360.80	221,160.00	55,799.20	25.23%
DEBT SERVICE						
Sewer	070	0.00	94,048.31	103,500.00	9,451.69	9.13%
Total DEBT SERVICE		0.00	94,048.31	103,500.00	9,451.69	9.13%
CONTINGENCY						
Sewer	070	0.00	0.00	68,488.00	68,488.00	100.00%
Total CONTINGENCY		0.00	0.00	68,488.00	68,488.00	100.00%
Total EXPENSES		72,716.86	643,443.98	11,903,684.00	11,260,240.02	94.59%

City of John Day  
Statement of Expenditures - Unposted Transactions Included In Report  
04 - Joint Sewer  
From 3/1/2021 Through 3/31/2021

		Current Period Actual	Current Year Actual	Total Budget	Total Budget Variance	Percent Budget Remaining
EXPENSES						
PERSONNEL SERVICES						
Administration	010	3,332.15	29,120.96	47,951.00	18,830.04	39.27%
Sewer	070	<u>15,440.40</u>	<u>119,522.13</u>	<u>156,432.00</u>	<u>36,909.87</u>	<u>23.59%</u>
Total PERSONNEL SERVICES		18,772.55	148,643.09	204,383.00	55,739.91	27.27%
MATERIALS & SERVICES						
Administration	010	804.35	7,418.60	14,690.00	7,271.40	49.50%
Sewer	070	<u>5,756.89</u>	<u>54,801.07</u>	<u>105,010.00</u>	<u>50,208.93</u>	<u>47.81%</u>
Total MATERIALS & SERVICES		6,561.24	62,219.67	119,700.00	57,480.33	48.02%
INTERFUND TRANSFERS						
Sewer	070	<u>2,555.80</u>	<u>23,442.79</u>	<u>31,940.00</u>	<u>8,497.21</u>	<u>26.60%</u>
Total INTERFUND TRANSFERS		2,555.80	23,442.79	31,940.00	8,497.21	26.60%
Total EXPENSES		<u>27,889.59</u>	<u>234,305.55</u>	<u>356,023.00</u>	<u>121,717.45</u>	<u>34.19%</u>

City of John Day  
Statement of Expenditures - Unposted Transactions Included In Report  
06 - Street Fund  
From 3/1/2021 Through 3/31/2021

		Current Period Actual	Current Year Actual	Total Budget	Total Budget Variance	Percent Budget Remaining
EXPENSES						
PERSONNEL SERVICES						
Administration	010	3,017.82	26,901.12	44,466.00	17,564.88	39.50%
Streets	080	7,128.31	76,022.74	156,021.00	79,998.26	51.27%
Total PERSONNEL SERVICES		<u>10,146.13</u>	<u>102,923.86</u>	<u>200,487.00</u>	<u>97,563.14</u>	<u>48.66%</u>
MATERIALS & SERVICES						
Administration	010	1,833.50	9,333.76	27,350.00	18,016.24	65.87%
Streets	080	2,687.19	45,251.62	109,481.00	64,229.38	58.67%
Total MATERIALS & SERVICES		<u>4,520.69</u>	<u>54,585.38</u>	<u>136,831.00</u>	<u>82,245.62</u>	<u>60.11%</u>
CAPITAL OUTLAY						
Streets	080	15,926.93	185,952.60	759,660.00	573,707.40	75.52%
Total CAPITAL OUTLAY		<u>15,926.93</u>	<u>185,952.60</u>	<u>759,660.00</u>	<u>573,707.40</u>	<u>75.52%</u>
INTERFUND TRANSFERS						
Streets	080	2,500.00	22,500.02	30,000.00	7,499.98	25.00%
Total INTERFUND TRANSFERS		<u>2,500.00</u>	<u>22,500.02</u>	<u>30,000.00</u>	<u>7,499.98</u>	<u>25.00%</u>
CONTINGENCY						
Streets	080	0.00	0.00	100,000.00	100,000.00	100.00%
Total CONTINGENCY		<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100.00%</u>
Total EXPENSES		<u>33,093.75</u>	<u>365,961.86</u>	<u>1,226,978.00</u>	<u>861,016.14</u>	<u>70.17%</u>

City of John Day  
Statement of Expenditures - Unposted Transactions Included In Report  
07 - IT Fund  
From 3/1/2021 Through 3/31/2021

		Current Period Actual	Current Year Actual	Total Budget	Total Budget Variance	Percent Budget Remaining
EXPENSES						
PERSONNEL SERVICES						
IT	112	2,127.78	18,620.28	41,670.00	23,049.72	55.31%
Total PERSONNEL SERVICES		2,127.78	18,620.28	41,670.00	23,049.72	55.31%
MATERIALS & SERVICES						
IT	112	739.73	8,890.74	60,050.00	51,159.26	85.19%
Total MATERIALS & SERVICES		739.73	8,890.74	60,050.00	51,159.26	85.19%
CAPITAL OUTLAY						
IT	112	8,571.16	106,986.68	1,328,427.00	1,221,440.32	91.95%
Total CAPITAL OUTLAY		8,571.16	106,986.68	1,328,427.00	1,221,440.32	91.95%
Total EXPENSES		11,438.67	134,497.70	1,430,147.00	1,295,649.30	90.60%

City of John Day  
Statement of Expenditures - Unposted Transactions Included In Report  
09 - Debt Service  
From 3/1/2021 Through 3/31/2021

		Current Period Actual	Current Year Actual	Total Budget	Total Budget Variance	Percent Budget Remaining
EXPENSES						
DEBT SERVICE						
Administration	010	0.00	6,956.00	57,000.00	50,044.00	87.80%
Total DEBT SERVICE		0.00	6,956.00	57,000.00	50,044.00	87.80%
CONTINGENCY						
Administration	010	0.00	0.00	17,850.00	17,850.00	100.00%
Total CONTINGENCY		0.00	0.00	17,850.00	17,850.00	100.00%
Total EXPENSES		0.00	6,956.00	74,850.00	67,894.00	90.71%

City of John Day  
Statement of Expenditures - Unposted Transactions Included In Report  
10 - Community Development  
From 3/1/2021 Through 3/31/2021

		Current Period Actual	Current Year Actual	Total Budget	Total Budget Variance	Percent Budget Remaining
EXPENSES						
PERSONNEL SERVICES						
Administration	010	3,356.90	29,403.79	36,016.00	6,612.21	18.36%
Agri Business	111	6,214.07	53,946.74	109,785.00	55,838.26	50.86%
Total PERSONNEL SERVICES		<u>9,570.97</u>	<u>83,350.53</u>	<u>145,801.00</u>	<u>62,450.47</u>	<u>42.83%</u>
MATERIALS & SERVICES						
Administration	010	736.18	11,914.40	17,812.00	5,897.60	33.11%
Agri Business	111	6,313.22	46,257.19	49,110.00	2,852.81	5.81%
Total MATERIALS & SERVICES		<u>7,049.40</u>	<u>58,171.59</u>	<u>66,922.00</u>	<u>8,750.41</u>	<u>13.08%</u>
INTERFUND TRANSFERS						
Agri Business	111	0.00	0.00	34,000.00	34,000.00	100.00%
Total INTERFUND TRANSFERS		<u>0.00</u>	<u>0.00</u>	<u>34,000.00</u>	<u>34,000.00</u>	<u>100.00%</u>
DEBT SERVICE						
Agri Business	111	0.00	21,074.90	22,000.00	925.10	4.21%
Total DEBT SERVICE		<u>0.00</u>	<u>21,074.90</u>	<u>22,000.00</u>	<u>925.10</u>	<u>4.21%</u>
CONTINGENCY						
Agri Business	111	0.00	0.00	31,400.00	31,400.00	100.00%
Total CONTINGENCY		<u>0.00</u>	<u>0.00</u>	<u>31,400.00</u>	<u>31,400.00</u>	<u>100.00%</u>
Total EXPENSES		<u>16,620.37</u>	<u>162,597.02</u>	<u>300,123.00</u>	<u>137,525.98</u>	<u>45.82%</u>



City of John Day  
Statement of Expenditures - Unposted Transactions Included In Report  
26 - Motor Pool Fund  
From 3/1/2021 Through 3/31/2021

		Current Period Actual	Current Year Actual	Total Budget	Total Budget Variance	Percent Budget Remaining
EXPENSES						
PERSONNEL SERVICES						
Motor Pool	110	3,417.76	33,541.39	91,032.00	57,490.61	63.15%
Total PERSONNEL SERVICES		3,417.76	33,541.39	91,032.00	57,490.61	63.15%
MATERIALS & SERVICES						
Police	030	1,664.48	18,126.12	21,825.00	3,698.88	16.95%
Fire	050	219.46	19,531.58	26,500.00	6,968.42	26.30%
Motor Pool	110	1,087.05	36,290.83	70,520.00	34,229.17	48.54%
Total MATERIALS & SERVICES		2,970.99	73,948.53	118,845.00	44,896.47	37.78%
CAPITAL OUTLAY						
Police	030	0.00	0.00	12,300.00	12,300.00	100.00%
Fire	050	0.00	0.00	23,394.00	23,394.00	100.00%
Motor Pool	110	0.00	1,099.30	5,000.00	3,900.70	78.01%
Total CAPITAL OUTLAY		0.00	1,099.30	40,694.00	39,594.70	97.30%
Total EXPENSES		6,388.75	108,589.22	250,571.00	141,981.78	56.66%

City of John Day  
Statement of Expenditures - Unposted Transactions Included In Report  
32 - 9-1-1 Fund  
From 3/1/2021 Through 3/31/2021

		Current Period Actual	Current Year Actual	Total Budget	Total Budget Variance	Percent Budget Remaining
EXPENSES						
INTERFUND TRANSFERS						
Dispatch	040	0.00	9,941.00	9,941.00	0.00	0.00%
Total INTERFUND TRANSFERS		0.00	9,941.00	9,941.00	0.00	0.00%
Total EXPENSES		0.00	9,941.00	9,941.00	0.00	0.00%

City of John Day  
Statement of Expenditures - Unposted Transactions Included In Report  
33 - Unpaid Comp Fund  
From 3/1/2021 Through 3/31/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Budget Remaining</u>
EXPENSES						
PERSONNEL SERVICES						
Administration	010	<u>3,702.77</u>	<u>8,882.64</u>	<u>135,659.00</u>	<u>126,776.36</u>	<u>93.45%</u>
Total PERSONNEL SERVICES		<u>3,702.77</u>	<u>8,882.64</u>	<u>135,659.00</u>	<u>126,776.36</u>	<u>93.45%</u>
Total EXPENSES		<u>3,702.77</u>	<u>8,882.64</u>	<u>135,659.00</u>	<u>126,776.36</u>	<u>93.45%</u>