

City of John Day
Statement of Revenues
From 3/1/2021 Through 3/31/2021

		Current Period Actual	Current Year Actual	Total Budget	Total Budget Variance	Percent Budget Remaining
Revenues						
General	01	32,436.23	1,067,939.40	1,003,437.00	64,502.40	6.43%
Water	02	47,322.53	1,443,137.22	1,596,383.00	(153,245.78)	(9.60)%
Sewer	03	62,987.72	625,813.08	11,903,684.00	(11,277,870.92)	(94.74)%
Joint Sewer	04	21,906.99	300,971.47	356,023.00	(55,051.53)	(15.46)%
Street Fund	06	167,329.10	555,075.12	1,226,978.00	(671,902.88)	(54.76)%
IT Fund	07	622.58	1,500,255.36	1,430,147.00	70,108.36	4.90%
Debt Service	09	2,684.17	81,759.96	74,850.00	6,909.96	9.23%
Community Development	10	13,470.94	183,138.31	300,123.00	(116,984.69)	(38.98)%
Motor Pool Fund	26	13,807.26	228,887.92	250,571.00	(21,683.08)	(8.65)%
9-1-1 Fund	32	0.00	9,964.44	9,941.00	23.44	0.24%
Unpaid Comp Fund	33	3,569.86	121,875.36	135,659.00	(13,783.64)	(10.16)%
Total Revenues		<u>366,137.38</u>	<u>6,118,817.64</u>	<u>18,287,796.00</u>	<u>(12,168,978.36)</u>	<u>(66.54)%</u>