

CITY OF JOHN DAY
GRANT COUNTY, OREGON
REPORT ON SDC FUNDS IN ACCORDANCE WITH ORS 223.311
Recap
FOR THE YEAR ENDED JUNE 30, 2021

	Water Total	Sewer Total	Total System Dvlp Charges
Revenue			
System Development Charges	\$ 4,523.00	\$ 10,357.80	\$ 14,880.80
Other Revenue	-	-	-
Interest	410.50	596.74	1,007.24
Total Revenue	<u>4,933.50</u>	<u>10,954.54</u>	<u>15,888.04</u>
Expenditures			
System Repairs	-	-	-
System Improvements	-	-	-
Other	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over (under) expenditures	4,933.50	10,954.54	15,888.04
Beginning Balance	43,339.94	72,772.53	116,112.47
Ending Balance	<u>\$ 48,273.44</u>	<u>\$ 83,727.07</u>	<u>\$ 132,000.51</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, 2021

	54%	46%	Total
	Water System	Water System	Water System
	Reimbursement	Improvements	Charges
Revenue			
System Development Charges	\$ 2,442.42	\$ 2,080.58	\$ 4,523.00
Other Revenue	-	-	-
Interest	221.67	188.83	410.50
Total Revenue	<u>2,664.09</u>	<u>2,269.41</u>	<u>4,933.50</u>
Expenditures			
System Repairs	-	-	-
System Improvements	-	-	-
Other	-	-	-
	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over (under) expenditures	2,664.09	2,269.41	4,933.50
Beginning Balance	23,403.57	19,936.37	43,339.94
Ending Balance	<u>\$ 26,067.66</u>	<u>\$ 22,205.78</u>	<u>\$ 48,273.44</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, 2021

	20%	80%	Total
	Sewer System Reimbursement	Sewer System Improvements	Sewer System Charges
Revenue			
System Development Charges (1.625 EDUs)	\$ 2,071.56	\$ 8,286.24	\$ 10,357.80
Other Revenue	-	-	-
Interest	119.35	477.39	596.74
Total Revenue	<u>2,190.91</u>	<u>8,763.63</u>	<u>10,954.54</u>
Expenditures			
System Repairs	-	-	-
Reiger Filing Fees	-	-	-
System Improvements	-	-	-
	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over (under) expenditures	2,190.91	8,763.63	10,954.54
Beginning Balance	14,554.51	58,218.02	72,772.53
Ending Balance	<u>\$ 16,745.42</u>	<u>\$ 66,981.65</u>	<u>\$ 83,727.07</u>

Water SDC Activity - FY 21

	54%	46%	Total
	Water System Reimbursement	Water System Improvements	Water System Charges
Revenue			
System Development Charges	\$ 2,442.42	\$ 2,080.58	\$ 4,523.00
Green	994.14	846.86	1,841.00
Knowles	1,448.28	1,233.72	2,682.00
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
Other Revenue	-	-	-
Interest	221.67	188.83	410.50
Total Revenue	2,664.09	2,269.41	4,933.50
Expenditures			
System Repairs	-	-	-
	-	-	-
System Improvements	-	-	-
	-	-	-
Total Expenditures	-	-	-
Excess of revenues over (under) expenditures	2,664.09	2,269.41	4,933.50
Beginning Balance SDC	21,955.95	18,703.22	40,659.17
Beginning Balance SDC Interest	1,447.62	1,233.15	2,680.77
Ending Balance	\$ 26,067.66	\$ 22,205.78	\$ 48,273.44
		SDC	45,182.17
		Interest	3,091.27
			-

Sewer SDC Activity - FY 21

	20% Sewer System Reimbursement	80% Sewer System Improvements	Total Sewer System Charges
Revenue			
System Development Charges (1.625 EDUs)	\$ 2,071.56	\$ 8,286.24	\$ 10,357.80
Green	843.00	3,372.00	4,215.00
Knowles	1,228.56	4,914.24	6,142.80
	-	-	
	-	-	
	-	-	
King	-	-	
Other Revenue			
Interest	119.35	477.39	596.74
Total Revenue	<u>2,190.91</u>	<u>8,763.63</u>	<u>10,954.54</u>
Expenditures			
System Repairs	-	-	-
	-	-	-
System Improvements	-	-	-
	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over (under) expenditures	2,190.91	8,763.63	10,954.54
Beginning Balance - SDC	14,033.50	56,133.98	70,167.48
Beginning Balance - Interest	521.01	2,084.04	2,605.05
Ending Balance	<u>\$ 16,745.42</u>	<u>\$ 66,981.65</u>	<u>\$ 83,727.07</u>
		SDC	80,525.28
		Interest	3,201.79
			(0.00)