

City of John Day
Statement of Revenues
From 5/1/2022 Through 5/31/2022

| | | Current Period Actual | Current Year Actual | Total Budget | Total Budget Variance | Percent Budget Remaining |
|-----------------------|----|--------------------------|------------------------|----------------------|--------------------------|-----------------------------|
| Revenues | | | | | | |
| General | 01 | 36,436.71 | 1,031,679.83 | 1,030,401.00 | 1,278.83 | 0.12% |
| Water | 02 | 52,190.40 | 1,772,274.58 | 1,726,780.00 | 45,494.58 | 2.63% |
| Sewer | 03 | 65,079.37 | 2,454,216.87 | 14,630,399.00 | (12,176,182.13) | (83.23)% |
| Joint Sewer | 04 | 32,087.00 | 408,623.70 | 400,889.00 | 7,734.70 | 1.93% |
| Street Fund | 06 | 156,863.89 | 1,450,562.37 | 3,523,281.00 | (2,072,718.63) | (58.83)% |
| IT Fund | 07 | 12.89 | 1,292,744.78 | 3,309,666.00 | (2,016,921.22) | (60.94)% |
| Debt Service | 09 | 627.36 | 90,240.06 | 79,640.00 | 10,600.06 | 13.31% |
| Community Development | 10 | 6,612.20 | 366,026.04 | 2,691,565.00 | (2,325,538.96) | (86.40)% |
| Motor Pool Fund | 26 | 14,647.82 | 291,660.02 | 268,731.00 | 22,929.02 | 8.53% |
| 9-1-1 Fund | 32 | 0.00 | 23.44 | 24.00 | (0.56) | (2.33)% |
| Unpaid Comp Fund | 33 | 64.65 | 138,634.07 | 149,374.00 | (10,739.93) | (7.19)% |
| Urban Renewal Agency | 34 | 619.45 | 63,330.03 | 2,273,868.00 | (2,210,537.97) | (97.21)% |
| Total Revenues | | <u>365,241.74</u> | <u>9,360,015.79</u> | <u>30,084,618.00</u> | <u>(20,724,602.21)</u> | <u>(68.89)%</u> |