

City of John Day  
Statement of Expenditures - Unposted Transactions Included In Report  
01 - General  
From 5/1/2022 Through 5/31/2022

		Current Period Actual	Current Year Actual	Total Budget	Total Budget Variance	Percent Budget Remaining
EXPENSES						
PERSONNEL SERVICES						
Administration	010	4,525.47	54,268.69	79,008.00	24,739.31	31.31%
Police	030	1,372.42	123,434.84	127,740.00	4,305.16	3.37%
Fire	050	1,070.88	36,646.12	42,870.00	6,223.88	14.52%
Total PERSONNEL SERVICES		<u>6,968.77</u>	<u>214,349.65</u>	<u>249,618.00</u>	<u>35,268.35</u>	<u>14.13%</u>
MATERIALS & SERVICES						
Administration	010	3,378.90	122,565.38	129,658.00	7,092.62	5.47%
Police	030	247.54	54,582.80	377,465.00	322,882.20	85.54%
Fire	050	2,119.04	31,744.79	83,134.00	51,389.21	61.81%
Total MATERIALS & SERVICES		<u>5,745.48</u>	<u>208,892.97</u>	<u>590,257.00</u>	<u>381,364.03</u>	<u>64.61%</u>
CAPITAL OUTLAY						
Administration	010	392.55	392.55	5,000.00	4,607.45	92.15%
Police	030	0.00	0.00	5,000.00	5,000.00	100.00%
Fire	050	0.00	0.00	5,000.00	5,000.00	100.00%
Total CAPITAL OUTLAY		<u>392.55</u>	<u>392.55</u>	<u>15,000.00</u>	<u>14,607.45</u>	<u>97.38%</u>
INTERFUND TRANSFERS						
Administration	010	833.33	9,166.63	10,000.00	833.37	8.33%
Police	030	2,500.00	27,500.00	30,000.00	2,500.00	8.33%
Fire	050	1,250.00	56,741.56	57,992.00	1,250.44	2.16%
Total INTERFUND TRANSFERS		<u>4,583.33</u>	<u>93,408.19</u>	<u>97,992.00</u>	<u>4,583.81</u>	<u>4.68%</u>
CONTINGENCY						
Administration	010	0.00	0.00	77,534.00	77,534.00	100.00%
Total CONTINGENCY		<u>0.00</u>	<u>0.00</u>	<u>77,534.00</u>	<u>77,534.00</u>	<u>100.00%</u>
Total EXPENSES		<u>17,690.13</u>	<u>517,043.36</u>	<u>1,030,401.00</u>	<u>513,357.64</u>	<u>49.82%</u>

City of John Day  
Statement of Expenditures - Unposted Transactions Included In Report  
02 - Water  
From 5/1/2022 Through 5/31/2022

		Current Period Actual	Current Year Actual	Total Budget	Total Budget Variance	Percent Budget Remaining
EXPENSES						
PERSONNEL SERVICES						
Administration	010	5,882.79	61,022.39	91,709.00	30,686.61	33.46%
Water	060	<u>12,508.36</u>	<u>126,132.55</u>	<u>165,576.00</u>	<u>39,443.45</u>	<u>23.82%</u>
Total PERSONNEL SERVICES		18,391.15	187,154.94	257,285.00	70,130.06	27.26%
MATERIALS & SERVICES						
Administration	010	1,711.39	43,871.94	45,925.00	2,053.06	4.47%
Water	060	<u>11,755.72</u>	<u>169,688.59</u>	<u>186,592.00</u>	<u>16,903.41</u>	<u>9.06%</u>
Total MATERIALS & SERVICES		13,467.11	213,560.53	232,517.00	18,956.47	8.15%
CAPITAL OUTLAY						
Water	060	<u>4,852.50</u>	<u>33,875.86</u>	<u>78,500.00</u>	<u>44,624.14</u>	<u>56.85%</u>
Total CAPITAL OUTLAY		4,852.50	33,875.86	78,500.00	44,624.14	56.85%
INTERFUND TRANSFERS						
Water	060	<u>2,916.67</u>	<u>33,813.52</u>	<u>37,129.00</u>	<u>3,315.48</u>	<u>8.93%</u>
Total INTERFUND TRANSFERS		2,916.67	33,813.52	37,129.00	3,315.48	8.93%
DEBT SERVICE						
Water	060	<u>0.00</u>	<u>202,255.47</u>	<u>205,000.00</u>	<u>2,744.53</u>	<u>1.34%</u>
Total DEBT SERVICE		0.00	202,255.47	205,000.00	2,744.53	1.34%
CONTINGENCY						
Water	060	<u>0.00</u>	<u>0.00</u>	<u>916,349.00</u>	<u>916,349.00</u>	<u>100.00%</u>
Total CONTINGENCY		0.00	0.00	916,349.00	916,349.00	100.00%
Total EXPENSES		<u>39,627.43</u>	<u>670,660.32</u>	<u>1,726,780.00</u>	<u>1,056,119.68</u>	<u>61.16%</u>

City of John Day  
Statement of Expenditures - Unposted Transactions Included In Report  
03 - Sewer  
From 5/1/2022 Through 5/31/2022

		Current Period Actual	Current Year Actual	Total Budget	Total Budget Variance	Percent Budget Remaining
EXPENSES						
PERSONNEL SERVICES						
Administration	010	6,391.14	67,541.22	126,208.00	58,666.78	46.48%
Sewer	070	12,623.64	137,438.52	158,377.00	20,938.48	13.22%
Total PERSONNEL SERVICES		19,014.78	204,979.74	284,585.00	79,605.26	27.97%
MATERIALS & SERVICES						
Administration	010	1,714.43	44,667.33	42,350.00	(2,317.33)	(5.47)%
Sewer	070	3,968.78	56,314.40	98,259.00	41,944.60	42.69%
Project Construction	075	0.00	83.10	0.00	(83.10)	0.00%
Total MATERIALS & SERVICES		5,683.21	101,064.83	140,609.00	39,544.17	28.12%
CAPITAL OUTLAY						
Project Construction	075	53,308.15	386,997.95	13,732,770.00	13,345,772.05	97.18%
Total CAPITAL OUTLAY		53,308.15	386,997.95	13,732,770.00	13,345,772.05	97.18%
INTERFUND TRANSFERS						
Sewer	070	24,394.00	270,064.15	295,935.00	25,870.85	8.74%
Total INTERFUND TRANSFERS		24,394.00	270,064.15	295,935.00	25,870.85	8.74%
DEBT SERVICE						
Sewer	070	0.00	99,879.33	101,500.00	1,620.67	1.60%
Total DEBT SERVICE		0.00	99,879.33	101,500.00	1,620.67	1.60%
CONTINGENCY						
Sewer	070	0.00	0.00	75,000.00	75,000.00	100.00%
Total CONTINGENCY		0.00	0.00	75,000.00	75,000.00	100.00%
Total EXPENSES		102,400.14	1,062,986.00	14,630,399.00	13,567,413.00	92.73%

City of John Day  
Statement of Expenditures - Unposted Transactions Included In Report  
04 - Joint Sewer  
From 5/1/2022 Through 5/31/2022

		Current Period Actual	Current Year Actual	Total Budget	Total Budget Variance	Percent Budget Remaining
EXPENSES						
PERSONNEL SERVICES						
Administration	010	4,672.02	44,286.18	55,369.00	11,082.82	20.02%
Sewer	070	17,485.28	173,241.57	192,704.00	19,462.43	10.10%
Total PERSONNEL SERVICES		22,157.30	217,527.75	248,073.00	30,545.25	12.31%
MATERIALS & SERVICES						
Administration	010	520.53	23,382.82	15,250.00	(8,132.82)	(53.33)%
Sewer	070	4,746.99	75,899.80	110,436.00	34,536.20	31.27%
Total MATERIALS & SERVICES		5,267.52	99,282.62	125,686.00	26,403.38	21.01%
INTERFUND TRANSFERS						
Sewer	070	2,083.33	24,646.78	27,130.00	2,483.22	9.15%
Total INTERFUND TRANSFERS		2,083.33	24,646.78	27,130.00	2,483.22	9.15%
Total EXPENSES		29,508.15	341,457.15	400,889.00	59,431.85	14.83%

City of John Day  
Statement of Expenditures - Unposted Transactions Included In Report  
06 - Street Fund  
From 5/1/2022 Through 5/31/2022

		Current Period Actual	Current Year Actual	Total Budget	Total Budget Variance	Percent Budget Remaining
EXPENSES						
PERSONNEL SERVICES						
Administration	010	4,802.84	53,340.77	94,569.00	41,228.23	43.60%
Streets	080	11,121.40	120,735.52	179,796.00	59,060.48	32.85%
Integrated Park Sys	085	0.00	9,993.33	0.00	(9,993.33)	0.00%
Total PERSONNEL SERVICES		<u>15,924.24</u>	<u>184,069.62</u>	<u>274,365.00</u>	<u>90,295.38</u>	<u>32.91%</u>
MATERIALS & SERVICES						
Administration	010	581.12	24,363.11	27,450.00	3,086.89	11.25%
Streets	080	4,304.36	74,511.46	80,326.00	5,814.54	7.24%
Integrated Park Sys	085	13,434.26	58,646.26	100,000.00	41,353.74	41.35%
Total MATERIALS & SERVICES		<u>18,319.74</u>	<u>157,520.83</u>	<u>207,776.00</u>	<u>50,255.17</u>	<u>24.19%</u>
CAPITAL OUTLAY						
Streets	080	28,920.39	949,564.74	1,993,840.00	1,044,275.26	52.38%
Integrated Park Sys	085	1,002.32	184,134.29	798,000.00	613,865.71	76.93%
Total CAPITAL OUTLAY		<u>29,922.71</u>	<u>1,133,699.03</u>	<u>2,791,840.00</u>	<u>1,658,140.97</u>	<u>59.39%</u>
INTERFUND TRANSFERS						
Streets	080	2,500.00	27,500.00	30,000.00	2,500.00	8.33%
Total INTERFUND TRANSFERS		<u>2,500.00</u>	<u>27,500.00</u>	<u>30,000.00</u>	<u>2,500.00</u>	<u>8.33%</u>
CONTINGENCY						
Streets	080	0.00	0.00	219,300.00	219,300.00	100.00%
Total CONTINGENCY		<u>0.00</u>	<u>0.00</u>	<u>219,300.00</u>	<u>219,300.00</u>	<u>100.00%</u>
Total EXPENSES		<u>66,666.69</u>	<u>1,502,789.48</u>	<u>3,523,281.00</u>	<u>2,020,491.52</u>	<u>57.35%</u>

City of John Day  
Statement of Expenditures - Unposted Transactions Included In Report  
07 - IT Fund  
From 5/1/2022 Through 5/31/2022

		Current Period Actual	Current Year Actual	Total Budget	Total Budget Variance	Percent Budget Remaining
EXPENSES						
PERSONNEL SERVICES						
IT	112	9,350.91	34,305.40	46,739.00	12,433.60	26.60%
Total PERSONNEL SERVICES		9,350.91	34,305.40	46,739.00	12,433.60	26.60%
MATERIALS & SERVICES						
IT	112	226.19	12,941.77	60,550.00	47,608.23	78.63%
John Day Cyber Mill	115	0.00	10,268.61	0.00	(10,268.61)	0.00%
Seneca Cyber Mill	116	225.44	43,045.44	0.00	(43,045.44)	0.00%
Total MATERIALS & SERVICES		451.63	66,255.82	60,550.00	(5,705.82)	(9.42)%
CAPITAL OUTLAY						
IT	112	1,004,163.25	1,111,377.65	3,202,377.00	2,090,999.35	65.30%
John Day Cyber Mill	115	0.00	40,225.00	0.00	(40,225.00)	0.00%
Seneca Cyber Mill	116	0.00	18,333.54	0.00	(18,333.54)	0.00%
Prairie City Cyber Mill	117	307.25	307.25	0.00	(307.25)	0.00%
Total CAPITAL OUTLAY		1,004,470.50	1,170,243.44	3,202,377.00	2,032,133.56	63.46%
Total EXPENSES		1,014,273.04	1,270,804.66	3,309,666.00	2,038,861.34	61.60%

City of John Day  
Statement of Expenditures - Unposted Transactions Included In Report  
09 - Debt Service  
From 5/1/2022 Through 5/31/2022

		Current Period Actual	Current Year Actual	Total Budget	Total Budget Variance	Percent Budget Remaining
EXPENSES						
DEBT SERVICE						
Administration	010	0.00	54,698.40	56,000.00	1,301.60	2.32%
Total DEBT SERVICE		0.00	54,698.40	56,000.00	1,301.60	2.32%
CONTINGENCY						
Administration	010	0.00	0.00	23,640.00	23,640.00	100.00%
Total CONTINGENCY		0.00	0.00	23,640.00	23,640.00	100.00%
Total EXPENSES		0.00	54,698.40	79,640.00	24,941.60	31.32%

City of John Day  
Statement of Expenditures - Unposted Transactions Included In Report  
10 - Community Development  
From 5/1/2022 Through 5/31/2022

		Current Period Actual	Current Year Actual	Total Budget	Total Budget Variance	Percent Budget Remaining
EXPENSES						
PERSONNEL SERVICES						
Administration	010	5,323.39	53,163.26	69,869.00	16,705.74	23.91%
Aquatic Ctr	020	0.00	0.00	29,500.00	29,500.00	100.00%
Agri Business	111	700.99	32,445.11	57,528.00	25,082.89	43.60%
Total PERSONNEL SERVICES		<u>6,024.38</u>	<u>85,608.37</u>	<u>156,897.00</u>	<u>71,288.63</u>	<u>45.44%</u>
MATERIALS & SERVICES						
Administration	010	23,204.86	134,029.57	68,312.00	(65,717.57)	(96.20)%
Aquatic Ctr	020	0.00	0.00	480,000.00	480,000.00	100.00%
Agri Business	111	1,628.56	25,931.55	61,356.00	35,424.45	57.74%
Total MATERIALS & SERVICES		<u>24,833.42</u>	<u>159,961.12</u>	<u>609,668.00</u>	<u>449,706.88</u>	<u>73.76%</u>
CAPITAL OUTLAY						
Aquatic Ctr	020	75,228.32	320,167.16	1,791,280.00	1,471,112.84	82.13%
Agri Business	111	0.00	0.00	25,000.00	25,000.00	100.00%
Total CAPITAL OUTLAY		<u>75,228.32</u>	<u>320,167.16</u>	<u>1,816,280.00</u>	<u>1,496,112.84</u>	<u>82.37%</u>
DEBT SERVICE						
Agri Business	111	0.00	21,074.90	21,500.00	425.10	1.98%
Total DEBT SERVICE		<u>0.00</u>	<u>21,074.90</u>	<u>21,500.00</u>	<u>425.10</u>	<u>1.98%</u>
CONTINGENCY						
Administration	010	0.00	0.00	60,820.00	60,820.00	100.00%
Agri Business	111	0.00	0.00	26,400.00	26,400.00	100.00%
Total CONTINGENCY		<u>0.00</u>	<u>0.00</u>	<u>87,220.00</u>	<u>87,220.00</u>	<u>100.00%</u>
Total EXPENSES		<u>106,086.12</u>	<u>586,811.55</u>	<u>2,691,565.00</u>	<u>2,104,753.45</u>	<u>78.20%</u>



City of John Day  
Statement of Expenditures - Unposted Transactions Included In Report  
26 - Motor Pool Fund  
From 5/1/2022 Through 5/31/2022

		Current Period Actual	Current Year Actual	Total Budget	Total Budget Variance	Percent Budget Remaining
EXPENSES						
PERSONNEL SERVICES						
Motor Pool	110	6,420.53	59,022.14	103,377.00	44,354.86	42.91%
Total PERSONNEL SERVICES		6,420.53	59,022.14	103,377.00	44,354.86	42.91%
MATERIALS & SERVICES						
Police	030	0.00	9,828.35	16,074.00	6,245.65	38.86%
Fire	050	391.61	19,458.31	28,538.00	9,079.69	31.82%
Motor Pool	110	1,565.26	43,027.70	78,408.00	35,380.30	45.12%
Total MATERIALS & SERVICES		1,956.87	72,314.36	123,020.00	50,705.64	41.22%
CAPITAL OUTLAY						
Police	030	0.00	0.00	12,300.00	12,300.00	100.00%
Fire	050	0.00	0.00	24,564.00	24,564.00	100.00%
Motor Pool	110	0.00	48,683.41	5,470.00	(43,213.41)	(790.01)%
Total CAPITAL OUTLAY		0.00	48,683.41	42,334.00	(6,349.41)	(15.00)%
Total EXPENSES		8,377.40	180,019.91	268,731.00	88,711.09	33.01%

City of John Day  
Statement of Expenditures - Unposted Transactions Included In Report  
32 - 9-1-1 Fund  
From 5/1/2022 Through 5/31/2022

		Current Period Actual	Current Year Actual	Total Budget	Total Budget Variance	Percent Budget Remaining
EXPENSES						
INTERFUND TRANSFERS						
Dispatch	040	0.00	23.44	24.00	0.56	2.33%
Total INTERFUND TRANSFERS		0.00	23.44	24.00	0.56	2.33%
Total EXPENSES		0.00	23.44	24.00	0.56	2.33%

City of John Day  
Statement of Expenditures - Unposted Transactions Included In Report  
33 - Unpaid Comp Fund  
From 5/1/2022 Through 5/31/2022

		<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>2,732.93</u>	<u>22,405.63</u>	<u>149,374.00</u>	<u>126,968.37</u>	<u>85.00%</u>
Total PERSONNEL SERVICES		<u>2,732.93</u>	<u>22,405.63</u>	<u>149,374.00</u>	<u>126,968.37</u>	<u>85.00%</u>
Total EXPENSES		<u>2,732.93</u>	<u>22,405.63</u>	<u>149,374.00</u>	<u>126,968.37</u>	<u>85.00%</u>

City of John Day  
Statement of Expenditures - Unposted Transactions Included In Report  
34 - Urban Renewal Agency  
From 5/1/2022 Through 5/31/2022

		Current Period Actual	Current Year Actual	Total Budget	Total Budget Variance	Percent Budget Remaining
EXPENSES						
MATERIALS & SERVICES						
Administration	010	6,647.17	275,508.24	1,580,693.00	1,305,184.76	82.57%
Total MATERIALS & SERVICES		6,647.17	275,508.24	1,580,693.00	1,305,184.76	82.57%
CAPITAL OUTLAY						
Administration	010	1,348.40	72,429.70	300,000.00	227,570.30	75.86%
Total CAPITAL OUTLAY		1,348.40	72,429.70	300,000.00	227,570.30	75.86%
DEBT SERVICE						
Administration	010	0.00	85,711.16	199,775.00	114,063.84	57.10%
Total DEBT SERVICE		0.00	85,711.16	199,775.00	114,063.84	57.10%
CONTINGENCY						
Administration	010	0.00	0.00	193,400.00	193,400.00	100.00%
Total CONTINGENCY		0.00	0.00	193,400.00	193,400.00	100.00%
Total EXPENSES		7,995.57	433,649.10	2,273,868.00	1,840,218.90	80.93%