

CITY OF JOHN DAY
GRANT COUNTY, OREGON
REPORT ON SDC FUNDS IN ACCORDANCE WITH ORS 223.311
Recap
FOR THE YEAR ENDED JUNE 30, 2022

	Water Total	Sewer Total	Total System Dvlp Charges
Revenue			
System Development Charges	\$ 11,499.50	\$ 6,236.50	\$ 17,736.00
Other Revenue	-	-	-
Interest	298.18	486.60	784.78
Total Revenue	<u>11,797.68</u>	<u>6,723.10</u>	<u>18,520.78</u>
Expenditures			
System Repairs	-	-	-
System Improvements	-	-	-
Other	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over (under) expenditures	11,797.68	6,723.10	18,520.78
Beginning Balance	48,683.94	83,727.07	132,411.01
Ending Balance	<u>\$ 60,481.62</u>	<u>\$ 90,450.17</u>	<u>\$ 150,931.79</u>
BEO Money Market Acct Balance	\$ 60,481.62	\$ 90,450.17	\$ 150,931.79
	-	-	-
	-	-	-

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, 2022

	54%	46%	Total
	Water System	Water System	Water System
	Reimbursement	Improvements	Charges
Revenue			
System Development Charges	\$ 6,209.73	\$ 5,289.77	\$ 11,499.50
Other Revenue	-	-	-
Interest	161.02	137.16	298.18
Total Revenue	<u>6,370.75</u>	<u>5,426.93</u>	<u>11,797.68</u>
Expenditures			
System Repairs	-	-	-
System Improvements	-	-	-
Other	-	-	-
	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over (under) expenditures	6,370.75	5,426.93	11,797.68
Beginning Balance	26,289.33	22,394.61	48,683.94
Ending Balance	<u>\$ 32,660.08</u>	<u>\$ 27,821.54</u>	<u>\$ 60,481.62</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, 2022

	20%	80%	Total
	Sewer System Reimbursement	Sewer System Improvements	Sewer System Charges
Revenue			
System Development Charges (1.625 EDUs)	\$ 1,247.30	\$ 4,989.20	\$ 6,236.50
Other Revenue	-	-	-
Interest	97.32	389.28	486.60
Total Revenue	<u>1,344.62</u>	<u>5,378.48</u>	<u>6,723.10</u>
Expenditures			
System Repairs	-	-	-
Reiger Filing Fees	-	-	-
System Improvements	-	-	-
	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over (under) expenditures	1,344.62	5,378.48	6,723.10
Beginning Balance	16,745.41	66,981.66	83,727.07
Ending Balance	<u>\$ 18,090.03</u>	<u>\$ 72,360.14</u>	<u>\$ 90,450.17</u>

Water SDC Activity - FY 22

	54% Water System Reimbursement	46% Water System Improvements	Total Water System Charges
System Development Charges	\$ 6,209.73	\$ 5,289.77	\$ 11,499.50
Clemmons	1,206.90	1,028.10	2,235.00
Born	1,206.90	1,028.10	2,235.00
Knowles	1,206.90	1,028.10	2,235.00
Bare Bones	1,382.13	1,177.37	2,559.50
Holland	1,206.90	1,028.10	2,235.00
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
Other Revenue	-	-	-
Interest	161.02	137.16	298.18
Total Revenue	6,370.75	5,426.93	11,797.68
Expenditures			
System Repairs	-	-	-
	-	-	-
System Improvements	-	-	-
	-	-	-
Total Expenditures	-	-	-
Excess of revenues over (under) expenditures	6,370.75	5,426.93	11,797.68
Beginning Balance SDC	24,620.04	20,972.63	45,592.67
Beginning Balance SDC Interest	1,669.29	1,421.98	3,091.27
Ending Balance	\$ 32,660.08	\$ 27,821.54	\$ 60,481.62
		SDC	57,092.17
		Interest	3,389.45
			-

Sewer SDC Activity - FY 22

	20% Sewer System Reimbursement	80% Sewer System Improvements	Total Sewer System Charges
System Development Charges (1.625 EDUs)	\$ 1,247.30	\$ 4,989.20	\$ 6,236.50
Knowles	1,023.80	4,095.20	5,119.00
Bare Bones	223.50	894.00	1,117.50
	-	-	
	-	-	
	-	-	
	-	-	
Other Revenue			
Interest	97.32	389.28	486.60
Total Revenue	<u>1,344.62</u>	<u>5,378.48</u>	<u>6,723.10</u>
Expenditures			
System Repairs	-	-	-
	-	-	-
System Improvements	-	-	-
	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over (under) expenditures	1,344.62	5,378.48	6,723.10
Beginning Balance - SDC	16,224.40	64,897.62	81,122.02
Beginning Balance - Interest	521.01	2,084.04	2,605.05
Ending Balance	<u>\$ 18,090.03</u>	<u>\$ 72,360.14</u>	<u>\$ 90,450.17</u>
		SDC	87,358.52
		Interest	3,091.65
			0.00