

CITY OF JOHN DAY
GRANT COUNTY, OREGON
REPORT ON SDC FUNDS IN ACCORDANCE WITH ORS 223.311
Recap
FOR THE YEAR ENDED JUNE 30, 2023

	Water Total	Sewer Total	Total System Dvlp Charges
Revenue			
System Development Charges	\$ 2,682.00	\$ 6,080.80	\$ 8,762.80
Other Revenue	-	-	-
Interest	1,783.17	2,681.72	4,464.89
Total Revenue	<u>4,465.17</u>	<u>8,762.52</u>	<u>13,227.69</u>
Expenditures			
System Repairs	-	-	-
System Improvements	-	-	-
Other	-	-	-
	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over (under) expenditures	4,465.17	8,762.52	13,227.69
Beginning Balance	60,481.62	90,450.17	150,931.79
Ending Balance	<u>\$ 64,946.79</u>	<u>\$ 99,212.69</u>	<u>\$ 164,159.48</u>
BEO Money Market Acct Balance	\$ 64,946.79	\$ 99,212.69	\$ 164,159.48
	-	-	-
	-	-	-

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, 2023

	54%	46%	Total
	Water System	Water System	Water System
	Reimbursement	Improvements	Charges
Revenue			
System Development Charges	\$ 1,448.28	\$ 1,233.72	\$ 2,682.00
Other Revenue	-	-	-
Interest	962.91	820.26	1,783.17
Total Revenue	<u>2,411.19</u>	<u>2,053.98</u>	<u>4,465.17</u>
Expenditures			
System Repairs	-	-	-
System Improvements	-	-	-
Other	-	-	-
	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over (under) expenditures	2,411.19	2,053.98	4,465.17
Beginning Balance	32,660.07	27,821.55	60,481.62
Ending Balance	<u>\$ 35,071.26</u>	<u>\$ 29,875.53</u>	<u>\$ 64,946.79</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, 2023

	20%	80%	Total
	Sewer System Reimbursement	Sewer System Improvements	Sewer System Charges
Revenue			
System Development Charges (1.625 EDUs)	\$ 1,216.16	\$ 4,864.64	\$ 6,080.80
Other Revenue	-	-	-
Interest	536.34	2,145.38	2,681.72
Total Revenue	<u>1,752.50</u>	<u>7,010.02</u>	<u>8,762.52</u>
Expenditures			
System Repairs	-	-	-
Reiger Filing Fees	-	-	-
System Improvements	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over (under) expenditures	1,752.50	7,010.02	8,762.52
Beginning Balance	18,090.03	72,360.14	90,450.17
Ending Balance	<u>\$ 19,842.53</u>	<u>\$ 79,370.16</u>	<u>\$ 99,212.69</u>