

City of Johnson City Revenue And Expense Report As of March 31, 2024

3/27/2024 10:21 AM

01 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	159,403.30	1,564,966.78	2,525,739.27	960,772.49	38.04%	1,798,757.42	2,796,884.74
Revenue Totals	159,403.30	1,564,966.78	2,525,739.27	960,772.49	38.04%	1,798,757.42	2,796,884.74
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	(7,855.48)
010-City Council	61.99	16,804.37	23,742.65	6,938.28	29.22%	9,434.52	17,721.73
020-City Administration	29,123.70	284,110.77	496,853.74	212,742.97	42.82%	294,736.24	513,973.47
030-Municipal Court	6,539.61	48,470.94	104,740.71	56,269.77	53.72%	44,594.30	97,643.48
040-Police Department	66,407.54	378,467.62	806,825.63	428,358.01	53.09%	314,581.93	677,207.12
050-Emergency Management	1,025.00	31,519.97	75,000.00	43,480.03	57.97%	0.00	0.00
060-Buildings & Technology	14,675.25	92,703.40	243,595.11	150,891.71	61.94%	111,360.91	232,979.96
070-Development Services	3,227.14	97,739.73	114,123.52	16,383.79	14.36%	52,298.38	133,207.04
080-Parks & Recreation	27,514.30	104,444.27	242,061.07	137,616.80	56.85%	63,581.32	380,867.00
090-Solid Waste	20,249.25	168,841.63	418,796.83	249,955.20	59.68%	180,457.64	417,917.25
100-Streets & Rights-of-Way	0.00	0.00	0.00	0.00	0.00%	23,494.00	27,249.79
Expense Totals	168,823.78	1,223,102.70	2,525,739.26	1,302,636.56	51.57%	1,094,539.24	2,490,911.36
Revenues Over(Under) Expenditures	(9,420.48)	341,864.08	0.01	0.00	0.00%	704,218.18	305,973.38

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3/27/2024 10:21 AM

01 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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Property Tax							
-4001 Property Taxes	48,123.44	638,035.02	749,444.54	111,409.52	14.87%	692,406.00	750,966.85
-4002 Delinquent Property Taxes	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4004 Tax Certificates	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Property Tax	48,123.44	638,035.02	749,444.54	111,409.52	14.87%	692,406.00	750,966.85
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Miscellaneous							
-4003 Penalty & Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4103 Special Event/Parade Permit - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4703 Public Information / Copies	18.00	102.00	210.28	108.28	51.49%	124.14	211.14
-4704 Refunds	0.00	533.36	0.00	(533.36)	0.00%	353,747.21	354,139.96
-4707 Open Records - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4709 Transfers In	0.00	76,143.00	76,143.00	0.00	0.00%	0.00	174,477.70
-4710 COVID-19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4712 Golf Cart Permits	0.00	57.40	114.84	57.44	50.02%	50.00	102.20
-4713 Property Surplus Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4715 SRO Program	0.00	65,184.93	93,938.21	28,753.28	30.61%	0.00	21,157.32
-4900 Interest Income	0.00	10,374.97	19,697.38	9,322.41	47.33%	7,114.47	24,490.93
Total Miscellaneous	18.00	152,395.66	190,103.71	37,708.05	19.84%	361,035.82	574,579.25
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Fines and Forfeitures							
-4007 Municipal Court Bldg Sec Fund	0.00	0.00	0.00	0.00	0.00%	176.17	0.00
-4008 Municipal Court Technology Fund	0.00	0.00	0.00	0.00	0.00%	176.00	0.00
-4009 Local Truancy Prev & Diversion Fund	0.00	0.00	0.00	0.00	0.00%	116.23	0.00

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3/27/2024 10:21 AM

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-4010 Municipal Jury Fund	0.00	0.00	0.00	0.00	0.00%	2.33	0.00
-4011 Time Payment Reimbursement Fee	0.00	105.00	117.98	12.98	11.00%	75.00	180.00
-4012 Omnibase Reimbursement Fee	0.00	49.70	157.31	107.61	68.41%	90.00	170.00
-4301 Fine Revenue	3,862.00	16,584.34	42,048.72	25,464.38	60.56%	23,037.53	41,960.20
-4302 Court Costs	442.22	1,815.76	3,908.12	2,092.36	53.54%	1,635.93	3,986.95
-4303 Court Technology	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Fines and Forfeitures	4,304.22	18,554.80	46,232.13	27,677.33	59.87%	25,309.19	46,297.15
Grant Income							
-4013 Grant Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Grant Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Not Categorized							
-4015 Proceeds from Bond issuance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4606 Subdivision Fees - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4899 Conversion Transfer Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-9888 Money Received into General but goes elsewhere	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Sales Tax							
-4101 Sales & Use Tax	48,412.33	369,351.66	809,200.07	439,848.41	54.36%	341,732.28	724,659.45
-4102 Mixed Beverage S&U Tax	844.86	7,580.03	15,536.32	7,956.29	51.21%	7,369.45	13,921.11
Total Sales Tax	49,257.19	376,931.69	824,736.39	447,804.70	54.30%	349,101.73	738,580.56
Business & Franchise							
-4104 Solid Waste Collection	37,871.38	250,028.22	491,160.72	241,132.50	49.09%	246,384.24	473,509.30

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3/27/2024 10:21 AM

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-4201 Franchise Fees	6,104.14	69,454.18	87,561.81	18,107.63	20.68%	68,868.81	81,469.32
-4505 Cardboard Commodities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4507 Commercial Recycling Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Business & Franchise	43,975.52	319,482.40	578,722.53	259,240.13	44.80%	315,253.05	554,978.62
Rents							
-4202 Tower Lease	2,458.69	15,637.46	29,535.60	13,898.14	47.06%	14,329.60	30,673.69
-4203 Pool / Building	182.00	2,128.06	9,413.83	7,285.77	77.39%	1,595.00	8,978.00
-4205 Hohenberger	550.00	2,923.00	6,000.00	3,077.00	51.28%	3,300.00	6,600.00
-4207 Solar Farm	0.00	0.00	25,338.66	25,338.66	100.00%	0.00	24,841.82
Total Rents	3,190.69	20,688.52	70,288.09	49,599.57	70.57%	19,224.60	71,093.51
License & Permits							
-4601 Building Permits	9,272.72	34,618.09	58,808.40	24,190.31	41.13%	33,613.02	52,911.60
-4602 Peddler Permits	302.51	1,480.61	3,652.27	2,171.66	59.46%	1,875.70	3,261.28
-4603 Alcoholic Beverage Permits	525.00	1,900.00	516.87	(1,383.13)	(267.60%)	210.00	1,270.00
-4604 Subdivision Fees	434.01	879.99	3,234.34	2,354.35	72.79%	728.31	2,945.92
Total License & Permits	10,534.24	38,878.69	66,211.88	27,333.19	41.28%	36,427.03	60,388.80
Total	159,403.30	1,564,966.78	2,525,739.27	960,772.49	38.04%	1,798,757.42	2,796,884.74
Total Revenue	159,403.30	1,564,966.78	2,525,739.27	960,772.49	38.04%	1,798,757.42	2,796,884.74

City of Johnson City
 Revenue and Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Not Categorized							
000-9899 Conversion Transfer Expense	0.00	0.00	0.00	0.00	0.00%	0.00	(7,855.48)
000-9999 Expense Other - Fund Balance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	(7,855.48)
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	(7,855.48)
010-City Council							
Personnel							
010-6021 Salaries	0.00	0.00	1,200.00	1,200.00	100.00%	5,000.00	10,174.12
010-6070 FICA / Medicare	0.00	0.00	0.00	0.00	0.00%	382.59	491.89
010-6084 Unemployment	0.00	0.00	0.00	0.00	0.00%	3.95	5.36
010-6086 CC Training	0.00	3,763.77	3,763.77	0.00	0.00%	0.00	0.00
010-6093 Retirement Health Insurance	61.99	3,040.60	6,978.88	3,938.28	56.43%	4,047.98	7,050.36
Total Personnel	61.99	6,804.37	11,942.65	5,138.28	43.02%	9,434.52	17,721.73
Supplies							
010-6113 Uniforms	0.00	0.00	1,800.00	1,800.00	100.00%	0.00	0.00
Total Supplies	0.00	0.00	1,800.00	1,800.00	100.00%	0.00	0.00
Transfers							
010-9471 Transfers Out	0.00	10,000.00	10,000.00	0.00	0.00%	0.00	0.00
Total Transfers	0.00	10,000.00	10,000.00	0.00	0.00%	0.00	0.00
Total City Council	61.99	16,804.37	23,742.65	6,938.28	29.22%	9,434.52	17,721.73
020-City Administration							
Personnel							

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3/27/2024 10:21 AM

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020-6021 Salaries	13,348.18	78,212.17	167,799.89	89,587.72	53.39%	79,452.85	159,717.37
020-6060 Overtime	0.00	3,281.61	7,946.79	4,665.18	58.71%	4,275.58	8,189.57
020-6070 FICA / Medicare	1,013.71	6,242.58	13,348.48	7,105.90	53.23%	6,430.83	12,834.17
020-6080 TMRS	1,283.73	7,728.27	16,005.08	8,276.81	51.71%	7,748.80	15,490.24
020-6081 Health Insurance	1,606.42	9,638.52	19,233.94	9,595.42	49.89%	9,080.72	18,196.94
020-6083 Worker's Compensation	0.00	26,473.00	26,473.00	0.00	0.00%	25,328.00	25,328.00
020-6084 Unemployment	0.00	17.99	18.00	0.01	0.06%	18.00	18.00
020-6085 Longevity	0.00	390.00	390.00	0.00	0.00%	270.00	270.00
020-6112 Vehicle Allowance	500.00	3,000.00	6,000.00	3,000.00	50.00%	3,000.00	6,000.00
020-6303 Training	0.00	2,585.58	2,585.58	0.00	0.00%	1,475.11	1,878.12
020-6400 Vehicle Allowance - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel	17,752.04	137,569.72	259,800.76	122,231.04	47.05%	137,079.89	247,922.41
<u>Supplies</u>							
020-6101 Office Supplies	210.07	4,594.05	4,594.05	0.00	0.00%	2,654.42	4,699.79
020-6106 Postage	8.73	754.05	2,500.54	1,746.49	69.84%	1,900.81	3,020.67
020-6113 Uniforms	0.00	300.00	300.00	0.00	0.00%	300.00	300.00
Total Supplies	218.80	5,648.10	7,394.59	1,746.49	23.62%	4,855.23	8,020.46
<u>Contractual</u>							
020-6205 Service Contracts	110.00	2,285.30	10,535.24	8,249.94	78.31%	4,368.90	9,800.30
020-6326 BCAD Fees	0.00	6,939.46	25,322.00	18,382.54	72.60%	9,688.47	20,575.05
020-6327 Audit	0.00	12,545.29	19,670.00	7,124.71	36.22%	10,813.22	23,160.53
020-6328 Legal Services	0.00	16,942.96	43,827.34	26,884.38	61.34%	20,412.50	55,547.59
020-6330 Insurances	0.00	64,530.46	64,530.46	0.00	0.00%	51,237.24	54,886.76

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020-6340 Bank Fees	0.00	52.50	614.04	561.54	91.45%	460.53	460.53
Total Contractual	110.00	103,295.97	164,499.08	61,203.11	37.21%	96,980.86	164,430.76
Miscellaneous							
020-6307 Advertising	0.00	136.50	4,233.84	4,097.34	96.78%	2,768.80	6,704.02
020-6309 Memberships	179.00	404.00	1,256.29	852.29	67.84%	100.00	1,151.60
020-6311 Economic Development	10,031.00	10,031.00	16,800.00	6,769.00	40.29%	30,800.00	44,700.00
020-6314 Travel Expenses	0.00	0.00	95.23	95.23	100.00%	87.29	87.29
020-6315 Elections	0.00	0.00	10,167.63	10,167.63	100.00%	0.00	10,167.63
020-6339 Outside Agency Funding	0.00	22,900.00	22,900.00	0.00	0.00%	18,000.00	20,000.00
Total Miscellaneous	10,210.00	33,471.50	55,452.99	21,981.49	39.64%	51,756.09	82,810.54
Utilities							
020-6708 City Cell Phones	832.86	4,125.48	9,706.32	5,580.84	57.50%	4,064.17	10,789.30
Total Utilities	832.86	4,125.48	9,706.32	5,580.84	57.50%	4,064.17	10,789.30
Debt Service							
020-7000 Bond Principal Payments	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Transfers							
020-9471 Transfers Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfers	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total City Administration	29,123.70	284,110.77	496,853.74	212,742.97	42.82%	294,736.24	513,973.47
030-Municipal Court							
Personnel							
030-6021 Salaries	3,956.79	23,987.32	50,722.20	26,734.88	52.71%	22,144.51	45,129.48

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3/27/2024 10:21 AM

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030-6060 Overtime	99.87	1,793.39	5,878.37	4,084.98	69.49%	3,098.87	5,999.13
030-6070 FICA / Medicare	271.48	1,765.53	3,952.54	2,187.01	55.33%	1,716.80	3,465.67
030-6080 TMRS	380.69	2,397.04	4,739.17	2,342.13	49.42%	2,272.72	4,590.19
030-6081 Health Insurance	780.61	4,683.66	8,315.05	3,631.39	43.67%	4,361.59	8,754.73
030-6084 Unemployment	0.17	9.00	9.00	0.00	0.00%	9.01	9.01
030-6085 Longevity	0.00	195.00	195.00	0.00	0.00%	135.00	135.00
030-6090 Certification Pay	50.00	300.00	600.00	300.00	50.00%	150.00	362.50
Total Personnel	5,539.61	35,130.94	74,411.33	39,280.39	52.79%	33,888.50	68,445.71
<u>Supplies</u>							
030-6113 Uniforms	0.00	150.00	150.00	0.00	0.00%	150.00	150.00
Total Supplies	0.00	150.00	150.00	0.00	0.00%	150.00	150.00
<u>Contractual</u>							
030-6118 Software	0.00	3,335.00	3,664.97	329.97	9.00%	0.00	620.00
030-6204 MC Judge / Prosecutor	1,000.00	9,800.00	26,400.00	16,600.00	62.88%	9,800.00	26,400.00
030-6205 Service Contracts	0.00	0.00	54.41	54.41	100.00%	36.12	49.88
030-6328 Legal Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	1,000.00	13,135.00	30,119.38	16,984.38	56.39%	9,836.12	27,069.88
<u>Miscellaneous</u>							
030-6309 Memberships	0.00	55.00	60.00	5.00	8.33%	55.00	55.00
030-6314 Travel Expenses	0.00	0.00	0.00	0.00	0.00%	664.68	1,922.89
Total Miscellaneous	0.00	55.00	60.00	5.00	8.33%	719.68	1,977.89
Total Municipal Court	6,539.61	48,470.94	104,740.71	56,269.77	53.72%	44,594.30	97,643.48
040-Police Department							

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3/27/2024 10:21 AM

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Personnel							
040-6021 Salaries	45,081.79	230,828.00	473,183.52	242,355.52	51.22%	192,891.57	395,227.15
040-6060 Overtime	1,226.40	11,418.44	33,653.22	22,234.78	66.07%	15,370.97	32,494.98
040-6070 FICA / Medicare	3,396.37	18,765.70	37,228.99	18,463.29	49.59%	15,585.01	31,875.42
040-6080 TMRS	4,325.23	23,501.32	44,638.29	21,136.97	47.35%	19,077.83	39,018.78
040-6081 Health Insurance	6,285.38	36,895.37	75,133.81	38,238.44	50.89%	27,391.48	57,807.95
040-6084 Unemployment	4.63	79.32	79.32	0.00	0.00%	60.59	71.52
040-6085 Longevity	0.00	1,570.00	1,570.00	0.00	0.00%	1,700.00	1,700.00
040-6090 Certification Pay	350.00	2,000.00	3,897.31	1,897.31	48.68%	2,550.00	4,650.00
040-6303 Training	1,127.08	1,507.08	6,065.07	4,557.99	75.15%	1,977.60	6,293.89
Total Personnel	61,796.88	326,565.23	675,449.53	348,884.30	51.65%	276,605.05	569,139.69
Supplies							
040-6103 Fuel	2,077.51	6,702.54	20,601.14	13,898.60	67.47%	7,033.04	20,666.12
040-6113 Uniforms	0.00	4,000.00	8,000.00	4,000.00	50.00%	3,500.00	7,280.14
040-6116 Ammunition & Targets	0.00	182.23	1,000.00	817.77	81.78%	0.00	804.17
Total Supplies	2,077.51	10,884.77	29,601.14	18,716.37	63.23%	10,533.04	28,750.43
Contractual							
040-6118 Software	0.00	11,115.69	25,603.11	14,487.42	56.58%	0.00	18,692.45
040-6205 Service Contracts	502.00	17,343.89	36,600.53	19,256.64	52.61%	17,497.22	34,659.70
Total Contractual	502.00	28,459.58	62,203.64	33,744.06	54.25%	17,497.22	53,352.15
Repair & Maintenance							
040-6202 Machinery & Equipment	0.00	5,339.65	13,817.34	8,477.69	61.36%	5,415.50	5,585.49
040-6203 Building Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Johnson City Revenue and Expense Report As of March 31, 2024

3/27/2024 10:21 AM

01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
040-6207 Vehicle Repairs	1,574.78	4,688.86	7,312.84	2,623.98	35.88%	4,433.62	6,904.41
040-6208 Radio / MDT Equip. & Svc.	0.00	747.10	14,688.23	13,941.13	94.91%	0.00	9,219.00
Total Repair & Maintenance	1,574.78	10,775.61	35,818.41	25,042.80	69.92%	9,849.12	21,708.90
Miscellaneous							
040-6211 Animal Control	150.00	1,200.00	3,109.09	1,909.09	61.40%	1,100.00	3,606.46
040-6321 Miscellaneous	306.37	582.43	643.82	61.39	9.54%	(1,002.50)	649.49
Total Miscellaneous	456.37	1,782.43	3,752.91	1,970.48	52.51%	97.50	4,255.95
Total Police Department	66,407.54	378,467.62	806,825.63	428,358.01	53.09%	314,581.93	677,207.12
050-Emergency Management							
Miscellaneous							
050-6712 COVID-19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
050-8000 Lights Spectacular Security	0.00	24,449.00	24,449.00	0.00	0.00%	0.00	0.00
050-8001 2024 Solar Eclipse	1,025.00	7,070.97	50,551.00	43,480.03	86.01%	0.00	0.00
Total Miscellaneous	1,025.00	31,519.97	75,000.00	43,480.03	57.97%	0.00	0.00
Total Emergency Management	1,025.00	31,519.97	75,000.00	43,480.03	57.97%	0.00	0.00
060-Buildings & Technology							
Contractual							
060-6118 Software	317.18	16,219.41	59,589.43	43,370.02	72.78%	31,020.56	46,567.82
060-6205 Service Contracts	3,705.60	18,693.91	47,478.65	28,784.74	60.63%	21,306.47	49,240.17
060-6710 Janitorial Services	1,789.67	11,331.56	21,916.76	10,585.20	48.30%	10,681.54	22,124.95
Total Contractual	5,812.45	46,244.88	128,984.84	82,739.96	64.15%	63,008.57	117,932.94
Repair & Maintenance							
060-6203 Building Maintenance	0.00	3,748.41	6,895.08	3,146.67	45.64%	2,957.44	7,133.49

City of Johnson City
 Revenue and Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
060-6705 Repairs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Repair & Maintenance	0.00	3,748.41	6,895.08	3,146.67	45.64%	2,957.44	7,133.49
Utilities							
060-6331 Electricity	8,862.80	42,710.11	107,715.19	65,005.08	60.35%	45,394.90	107,913.53
Total Utilities	8,862.80	42,710.11	107,715.19	65,005.08	60.35%	45,394.90	107,913.53
Total Buildings & Technology	14,675.25	92,703.40	243,595.11	150,891.71	61.94%	111,360.91	232,979.96
070-Development Services							
Contractual							
070-6205 Service Contracts	1,512.88	27,699.67	27,699.67	0.00	0.00%	7,591.25	20,474.01
070-6715 Building Official	1,714.26	11,723.83	28,107.62	16,383.79	58.29%	12,702.13	39,328.14
070-6717 City Engineer	0.00	58,316.23	58,316.23	0.00	0.00%	32,005.00	73,404.89
Total Contractual	3,227.14	97,739.73	114,123.52	16,383.79	14.36%	52,298.38	133,207.04
Total Development Services	3,227.14	97,739.73	114,123.52	16,383.79	14.36%	52,298.38	133,207.04
080-Parks & Recreation							
Contractual							
080-6017 Pool Subcontractors	0.00	0.00	24,536.66	24,536.66	100.00%	2,305.38	24,536.66
Total Contractual	0.00	0.00	24,536.66	24,536.66	100.00%	2,305.38	24,536.66
Personnel							
080-6021 Salaries	0.00	0.00	0.00	0.00	0.00%	25,399.75	51,144.94
080-6060 Overtime	0.00	0.00	250.00	250.00	100.00%	1,020.50	3,208.11
080-6070 FICA / Medicare	0.00	0.00	2,000.33	2,000.33	100.00%	2,133.88	5,797.02
080-6080 TMRS	0.00	0.00	0.00	0.00	0.00%	2,469.05	4,918.83
080-6081 Health Insurance	0.00	0.00	0.00	0.00	0.00%	4,414.93	8,847.31

City of Johnson City Revenue and Expense Report As of March 31, 2024

3/27/2024 10:21 AM

01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
080-6084 Unemployment	0.00	0.00	54.00	54.00	100.00%	9.00	29.30
080-6085 Longevity	0.00	0.00	0.00	0.00	0.00%	1,090.00	1,090.00
Total Personnel	0.00	0.00	2,304.33	2,304.33	100.00%	36,537.11	75,035.51
Supplies							
080-6103 Fuel	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
080-6104 Pool Chemicals	697.00	4,652.91	8,782.21	4,129.30	47.02%	2,598.00	10,504.18
080-6113 Uniforms	0.00	0.00	900.00	900.00	100.00%	746.12	1,698.29
080-6114 Tools & Equipment	0.00	0.00	1,274.74	1,274.74	100.00%	0.00	1,168.51
Total Supplies	697.00	4,652.91	10,956.95	6,304.04	57.53%	3,344.12	13,370.98
Repair & Maintenance							
080-6332 Park Mntc. & Improvements	26,817.30	79,142.88	177,464.91	98,322.03	55.40%	19,681.19	243,399.39
080-6335 Hohenberger Maintenance	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Repair & Maintenance	26,817.30	79,142.88	177,964.91	98,822.03	55.53%	19,681.19	243,399.39
Miscellaneous							
080-6343 Special Events	0.00	20,648.48	26,298.22	5,649.74	21.48%	1,713.52	24,524.46
Total Miscellaneous	0.00	20,648.48	26,298.22	5,649.74	21.48%	1,713.52	24,524.46
Total Parks & Recreation	27,514.30	104,444.27	242,061.07	137,616.80	56.85%	63,581.32	380,867.00
090-Solid Waste Personnel							
090-6021 Salaries	0.00	0.00	0.00	0.00	0.00%	383.78	383.78
090-6060 Overtime	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6070 FICA / Medicare	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6080 TMRS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Johnson City
 Revenue and Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
090-6081 Health Insurance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6084 Unemployment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6085 Longevity	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel	0.00	0.00	0.00	0.00	0.00%	383.78	383.78
Miscellaneous							
090-6714 Solid Waste Collection & Recy.	20,249.25	168,841.63	418,796.83	249,955.20	59.68%	180,073.86	417,533.47
090-6718 CAPCOG - Recycling Cntr.	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	20,249.25	168,841.63	418,796.83	249,955.20	59.68%	180,073.86	417,533.47
Total Solid Waste	20,249.25	168,841.63	418,796.83	249,955.20	59.68%	180,457.64	417,917.25
<u>100-Streets & Rights-of-Way</u>							
Repair & Maintenance							
100-6122 Street Maintenance	0.00	0.00	0.00	0.00	0.00%	23,494.00	27,249.79
Total Repair & Maintenance	0.00	0.00	0.00	0.00	0.00%	23,494.00	27,249.79
Total Streets & Rights-of-Way	0.00	0.00	0.00	0.00	0.00%	23,494.00	27,249.79
Total Expense	168,823.78	1,223,102.70	2,525,739.26	1,302,636.56	51.57%	1,094,539.24	2,490,911.36

City of Johnson City
 Revenue And Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

02 - Hotel Occupancy Tax Fund		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary								
-		0.00	73,108.63	162,196.99	89,088.36	54.93%	78,823.14	157,463.96
	Revenue Totals	0.00	73,108.63	162,196.99	89,088.36	54.93%	78,823.14	157,463.96
Expense Summary								
000-Non-Departmental		0.00	0.00	0.00	0.00	0.00%	0.00	(338.51)
126-HOT Expenditures		5,769.39	85,653.14	162,196.99	76,543.85	47.19%	43,155.14	121,551.16
	Expense Totals	5,769.39	85,653.14	162,196.99	76,543.85	47.19%	43,155.14	121,212.65
	Revenues Over(Under) Expenditures	(5,769.39)	(12,544.51)	0.00	0.00	0.00%	35,668.00	36,251.31

City of Johnson City
 Revenue and Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

02 - Hotel Occupancy Tax Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-4103 Special Event/Parade Permit - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4105 Special Revenue	0.00	71,114.86	160,484.15	89,369.29	55.69%	78,140.90	155,276.95
-4900 Interest Income	0.00	1,993.77	1,712.84	(280.93)	(16.40%)	682.24	2,187.01
Total Miscellaneous	0.00	73,108.63	162,196.99	89,088.36	54.93%	78,823.14	157,463.96
Total	0.00	73,108.63	162,196.99	89,088.36	54.93%	78,823.14	157,463.96
Total Revenue	0.00	73,108.63	162,196.99	89,088.36	54.93%	78,823.14	157,463.96

City of Johnson City
 Revenue and Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

02 - Hotel Occupancy Tax Fund Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental								
Contractual								
000-6340 Bank Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Debt Service								
000-7000 Bond Principal Payments		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Not Categorized								
000-9899 Conversion Transfer Expense		0.00	0.00	0.00	0.00	0.00%	0.00	(338.51)
Total Not Categorized		0.00	0.00	0.00	0.00	0.00%	0.00	(338.51)
Total Non-Departmental		0.00	0.00	0.00	0.00	0.00%	0.00	(338.51)
126-HOT Expenditures								
Personnel								
126-6021 Salaries		1,605.61	3,997.18	21,558.42	17,561.24	81.46%	0.00	0.00
126-6060 Overtime		0.00	0.00	500.00	500.00	100.00%	0.00	0.00
126-6070 FICA / Medicare		122.82	302.34	1,660.69	1,358.35	81.79%	0.00	0.00
126-6084 Unemployment		1.61	3.96	9.00	5.04	56.00%	0.00	0.00
Total Personnel		1,730.04	4,303.48	23,728.11	19,424.63	81.86%	0.00	0.00
Supplies								
126-6113 Uniforms		0.00	0.00	150.00	150.00	100.00%	0.00	0.00
Total Supplies		0.00	0.00	150.00	150.00	100.00%	0.00	0.00
Miscellaneous								
126-6307 HOT Advertising		0.00	0.00	0.00	0.00	0.00%	16,955.24	17,823.29

City of Johnson City
Revenue and Expense Report
As of March 31, 2024

3/27/2024 10:21 AM

02 - Hotel Occupancy Tax Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
126-6320 Administrative Costs - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126-6321 Miscellaneous HOT Expenditures	39.35	15,387.22	46,671.30	31,284.08	67.03%	14,454.90	80,892.38
126-7001 Lights Spectacular	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126-7004 Misc. HOT Expenditures - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	39.35	15,387.22	46,671.30	31,284.08	67.03%	31,410.14	98,715.67
Contractual							
126-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126-7002 Marketing Services / Advertising	4,000.00	40,000.00	60,000.00	20,000.00	33.33%	0.00	0.00
126-7003 Visitor Center Contract	0.00	25,962.44	31,647.58	5,685.14	17.96%	11,745.00	22,835.49
Total Contractual	4,000.00	65,962.44	91,647.58	25,685.14	28.03%	11,745.00	22,835.49
Transfers							
126-9471 Transfers Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126-9475 Transfers Out - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfers	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total HOT Expenditures	5,769.39	85,653.14	162,196.99	76,543.85	47.19%	43,155.14	121,551.16
Total Expense	5,769.39	85,653.14	162,196.99	76,543.85	47.19%	43,155.14	121,212.65

City of Johnson City
Revenue And Expense Report
As of March 31, 2024

3/27/2024 10:21 AM

03 - Water & Wastewater Utility Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	65,668.47	416,679.52	877,964.51	461,284.99	52.54%	370,250.15	867,851.18
Revenue Totals	65,668.47	416,679.52	877,964.51	461,284.99	52.54%	370,250.15	867,851.18
Expense Summary							
000-Non-Departmental	0.00	39.41	39.41	0.00	0.00%	(9,199.16)	(28,447.15)
600-System	(82,961.87)	312,552.29	877,925.11	565,372.82	64.40%	313,088.80	845,059.61
Expense Totals	(82,961.87)	312,591.70	877,964.52	565,372.82	64.40%	303,889.64	816,612.46
Revenues Over(Under) Expenditures	148,630.34	104,087.82	(0.01)	0.00	0.00%	66,360.51	51,238.72

City of Johnson City Revenue and Expense Report As of March 31, 2024

3/27/2024 10:21 AM

03 - Water & Wastewater Utility Fu Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-4709 Transfers In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4808 VERP Fee - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4900 Interest Income	0.00	5,717.12	6,600.98	883.86	13.39%	2,709.84	10,698.82
Total Miscellaneous	0.00	5,717.12	6,600.98	883.86	13.39%	2,709.84	10,698.82
Utility Revenues							
-4801 Water	28,372.17	212,062.48	424,409.84	212,347.36	50.03%	203,395.45	434,108.66
-4802 Sewer	30,083.15	181,743.43	415,883.90	234,140.47	56.30%	168,271.10	410,552.82
-4803 Impact Fees	0.00	0.00	0.00	0.00	0.00%	(18,641.20)	(18,747.00)
-4804 Tap Fees	5,622.00	8,433.00	6,133.09	(2,299.91)	(37.50%)	1,539.00	5,622.00
-4805 Late Fees	1,366.15	7,664.49	21,364.55	13,700.06	64.13%	10,855.75	22,181.41
-4806 Service Fees	0.00	134.00	1,601.84	1,467.84	91.63%	1,432.97	1,503.35
-4807 Administrative Fees	225.00	925.00	1,970.31	1,045.31	53.05%	687.24	1,931.12
Total Utility Revenues	65,668.47	410,962.40	871,363.53	460,401.13	52.84%	367,540.31	857,152.36
Not Categorized							
-4809 Transfers in - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4899 Conversion Transfer Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Capital Replacement Revenues							
-6358 Loan To	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Capital Replacement Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	65,668.47	416,679.52	877,964.51	461,284.99	52.54%	370,250.15	867,851.18

City of Johnson City
 Revenue and Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

03 - Water & Wastewater Utility Fu Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Revenue	65,668.47	416,679.52	877,964.51	461,284.99	52.54%	370,250.15	867,851.18

City of Johnson City
 Revenue and Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

03 - Water & Wastewater Utility Fu Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Not Categorized							
000-5000 Pension Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
000-9899 Conversion Transfer Expense	0.00	0.00	0.00	0.00	0.00%	(9,261.16)	(28,536.85)
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	(9,261.16)	(28,536.85)
Contractual							
000-6340 Bank Fees	0.00	39.41	39.41	0.00	0.00%	62.00	89.70
Total Contractual	0.00	39.41	39.41	0.00	0.00%	62.00	89.70
Total Non-Departmental	0.00	39.41	39.41	0.00	0.00%	(9,199.16)	(28,447.15)
600-System							
Not Categorized							
600-6000 Depreciation Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Personnel							
600-6021 Salaries	18,325.63	110,023.12	248,756.40	138,733.28	55.77%	86,465.52	165,198.83
600-6060 Overtime	3,795.73	20,899.97	35,196.05	14,296.08	40.62%	18,973.25	35,016.13
600-6070 FICA / Medicare	1,662.48	10,138.93	19,916.45	9,777.52	49.09%	8,104.20	15,187.68
600-6080 TMRS	2,071.52	12,356.51	23,880.22	11,523.71	48.26%	9,690.08	18,226.10
600-6081 Health Insurance	3,099.18	18,595.08	37,677.96	19,082.88	50.65%	13,323.14	23,820.76
600-6083 Worker's Compensation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6084 Unemployment	0.66	36.02	36.02	0.00	0.00%	27.01	27.01
600-6085 Longevity	0.00	3,950.00	3,950.00	0.00	0.00%	2,680.00	2,680.00
600-6090 Certification Pay	225.00	1,350.00	3,590.98	2,240.98	62.41%	1,350.00	2,700.00

City of Johnson City
 Revenue and Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

03 - Water & Wastewater Utility Fu Department Expense									
	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.		
600-6303 Training	0.00	0.00	252.55	252.55	100.00%	231.50	231.50		
Total Personnel	29,180.20	177,349.63	373,256.63	195,907.00	52.49%	140,844.70	263,088.01		
Supplies									
600-6101 Office Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-6103 Fuel	2,077.53	12,485.76	18,132.55	5,646.79	31.14%	7,033.04	20,694.91		
600-6106 Postage	0.00	2,531.07	6,239.37	3,708.30	59.43%	1,047.08	4,707.24		
600-6113 Uniforms	319.29	3,201.71	4,396.95	1,195.24	27.18%	2,130.95	4,344.67		
600-6114 Tools & Equipment	0.00	0.00	10,625.00	10,625.00	100.00%	217.22	244.21		
Total Supplies	2,396.82	18,218.54	39,393.87	21,175.33	53.75%	10,428.29	29,991.03		
Contractual									
600-6118 Software	0.00	11,392.50	14,700.00	3,307.50	22.50%	11,850.00	14,700.00		
600-6205 Service Contracts	0.00	28,406.36	99,328.87	70,922.51	71.40%	32,767.90	93,235.01		
600-6327 Audit	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-6330 Insurances	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-6340 Bank Fees	0.00	0.00	84.00	84.00	100.00%	0.00	0.00		
600-6704 Software - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
Total Contractual	0.00	39,798.86	114,112.87	74,314.01	65.12%	44,617.90	107,935.01		
Repair & Maintenance									
600-6202 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-6207 Vehicle Repairs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-6216 SCADA Improvements	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-6705 Repairs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
Total Repair & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		

City of Johnson City
 Revenue and Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

03 - Water & Wastewater Utility Fu									
Department Expense									
	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.		
<u>Miscellaneous</u>									
600-6210 Operational Expenses	11,955.77	100,809.53	248,127.60	147,318.07	59.37%	100,328.02	238,267.97		
600-6304 Licensure	163.75	5,011.14	5,011.14	0.00	0.00%	4,935.05	4,935.05		
600-6305 Credit Card Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-6320 Administrative Costs - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-6706 RVS Mosaic	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-9500 WWTP Reim/Exp	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
Total Miscellaneous	12,119.52	105,820.67	253,138.74	147,318.07	58.20%	105,263.07	243,203.02		
<u>Capital</u>									
600-6215 Meter Replacement Prog	(126,658.41)	(104,778.41)	21,880.00	126,658.41	578.88%	11,934.84	26,364.84		
Total Capital	(126,658.41)	(104,778.41)	21,880.00	126,658.41	578.88%	11,934.84	26,364.84		
<u>Utilities</u>									
600-6310 Electricity - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-6707 Office Phones - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-6708 City Cell Phones	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
Total Utilities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
<u>Transfers</u>									
600-9471 Transfers Out	0.00	76,143.00	76,143.00	0.00	0.00%	0.00	174,477.70		
600-9473 TSF from System to VERP	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-9475 Transfers Out - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
Total Transfers	0.00	76,143.00	76,143.00	0.00	0.00%	0.00	174,477.70		
Total System	(82,961.87)	312,552.29	877,925.11	565,372.82	64.40%	313,088.80	845,059.61		
	(82,961.87)	312,591.70	877,964.52	565,372.82	64.40%	303,889.64	816,612.46		

City of Johnson City
 Revenue and Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

03 - Water & Wastewater Utility Fu Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Expense							

City of Johnson City
 Revenue And Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

04 - Interest & Sinking Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	33,214.88	451,463.42	459,926.02	8,462.60	1.84%	288,897.44	317,919.56
Revenue Totals	33,214.88	451,463.42	459,926.02	8,462.60	1.84%	288,897.44	317,919.56
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
176-I & S Expenditures	0.00	99,000.23	488,702.72	389,702.49	79.74%	63,063.56	302,516.78
Expense Totals	0.00	99,000.23	488,702.72	389,702.49	79.74%	63,063.56	302,516.78
Revenues Over(Under) Expenditures	33,214.88	352,463.19	(28,776.70)	0.00	0.00%	225,833.88	15,402.78

City of Johnson City
 Revenue and Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

04 - Interest & Sinking Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
----- Property Tax							
-4001 Property Taxes	33,214.88	451,463.42	459,926.02	8,462.60	1.84%	288,897.44	317,137.13
Total Property Tax	33,214.88	451,463.42	459,926.02	8,462.60	1.84%	288,897.44	317,137.13
Miscellaneous							
-4003 Penalty & Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4704 Refunds	0.00	0.00	0.00	0.00	0.00%	0.00	782.43
-4709 Transfers In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4900 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	782.43
Not Categorized							
-4809 Transfers in - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4899 Conversion Transfer Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	33,214.88	451,463.42	459,926.02	8,462.60	1.84%	288,897.44	317,919.56
Total Revenue	33,214.88	451,463.42	459,926.02	8,462.60	1.84%	288,897.44	317,919.56

City of Johnson City Revenue and Expense Report As of March 31, 2024

3/27/2024 10:21 AM

04 - Interest & Sinking Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Not Categorized							
000-5005 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Utilities							
000-6308 SCADA Lease - Purchase	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Utilities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
176-I & S Expenditures							
Debt Service							
176-6008 Bond Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
176-6306 Bond, Series 2012	0.00	9,500.00	119,000.00	109,500.00	92.02%	10,687.50	116,375.00
176-6324 Bond, Series 2015	0.00	6,686.75	63,373.50	56,686.75	89.45%	7,019.25	64,038.50
176-6329 Bond, Series 2021	0.00	3,399.00	42,798.00	39,399.00	92.06%	3,784.00	42,568.00
176-6333 Bond, Series 2023	0.00	37,541.67	139,416.67	101,875.00	73.07%	0.00	0.00
176-6342 JCPD Vehicle Lease-Purchase No. 2	0.00	0.00	41,064.07	41,064.07	100.00%	0.00	0.00
176-6344 JCPD Vehicle Lease-Purchase	0.00	0.00	37,262.47	37,262.47	100.00%	0.00	37,262.47
Total Debt Service	0.00	57,127.42	442,914.71	385,787.29	87.10%	21,490.75	260,243.97
Utilities							
176-6308 SCADA Lease - Purchase	0.00	41,172.81	41,172.81	0.00	0.00%	41,172.81	41,172.81

City of Johnson City
 Revenue and Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

04 - Interest & Sinking Fund Department Expense									
	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.		
Total Utilities	0.00	41,172.81	41,172.81	0.00	0.00%	41,172.81	41,172.81		
Miscellaneous									
176-6321 Miscellaneous	0.00	700.00	4,615.20	3,915.20	84.83%	400.00	1,100.00		
Total Miscellaneous	0.00	700.00	4,615.20	3,915.20	84.83%	400.00	1,100.00		
Contractual									
176-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
Transfers									
176-9471 Transfers Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
Total Transfers	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
Total I & S Expenditures	0.00	99,000.23	488,702.72	389,702.49	79.74%	63,063.56	302,516.78		
Total Expense	0.00	99,000.23	488,702.72	389,702.49	79.74%	63,063.56	302,516.78		

City of Johnson City
 Revenue And Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

05 - Vehicle & Equipment Replacement Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	5,049.00	34,652.04	138,407.63	103,755.59	74.96%	333,795.53	437,954.44
Revenue Totals	5,049.00	34,652.04	138,407.63	103,755.59	74.96%	333,795.53	437,954.44
Expense Summary							
000-Non-Departmental	0.00	0.00	10.91	10.91	100.00%	160.00	160.00
201-VERP Expenditures	11,724.59	92,479.12	167,264.80	74,785.68	44.71%	143,864.07	344,697.67
Expense Totals	11,724.59	92,479.12	167,275.71	74,796.59	44.71%	144,024.07	344,857.67
Revenues Over(Under) Expenditures	(6,675.59)	(57,827.08)	(28,868.08)	0.00	0.00%	189,771.46	93,096.77

City of Johnson City
Revenue and Expense Report
As of March 31, 2024

3/27/2024 10:21 AM

05 - Vehicle & Equipment Replace Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-4005 VERP Revenue	5,049.00	33,823.53	67,420.52	33,596.99	49.83%	32,917.57	67,753.01
-4014 Lease-Purchase	0.00	0.00	0.00	0.00	0.00%	297,794.06	297,794.06
-4900 Interest Income	0.00	828.51	6,843.11	6,014.60	87.89%	3,083.90	8,263.37
Total Miscellaneous	5,049.00	34,652.04	74,263.63	39,611.59	53.34%	333,795.53	373,810.44
Capital Replacement Revenues							
-4017 Lease / Purchase No. 2 (PW Vehicle)	0.00	0.00	64,144.00	64,144.00	100.00%	0.00	64,144.00
Total Capital Replacement Revenues	0.00	0.00	64,144.00	64,144.00	100.00%	0.00	64,144.00
Not Categorized							
-4810 Transfer in From Other Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4899 Conversion Transfer Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	5,049.00	34,652.04	138,407.63	103,755.59	74.96%	333,795.53	437,954.44
Total Revenue	5,049.00	34,652.04	138,407.63	103,755.59	74.96%	333,795.53	437,954.44

City of Johnson City
 Revenue and Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

05 - Vehicle & Equipment Replace Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental								
Capital								
000-6094 VERP Expenditures		0.00	0.00	0.00	0.00	0.00%	150.00	150.00
Total Capital		0.00	0.00	0.00	0.00	0.00%	150.00	150.00
Contractual								
000-6340 Bank Fees		0.00	0.00	10.91	10.91	100.00%	10.00	10.00
Total Contractual		0.00	0.00	10.91	10.91	100.00%	10.00	10.00
Total Non-Departmental		0.00	0.00	10.91	10.91	100.00%	160.00	160.00
201-VERP Expenditures								
Debt Service								
201-6091 VERP Lease - Purchase		0.00	68,308.27	68,308.27	0.00	0.00%	124,950.00	308,244.06
Total Debt Service		0.00	68,308.27	68,308.27	0.00	0.00%	124,950.00	308,244.06
Capital								
201-6092 Lease / Purchase No. 2 (PW Vehicle)		0.00	0.00	75,736.33	75,736.33	100.00%	0.00	0.00
201-6094 VERP Expenditures		11,724.59	24,170.85	23,220.20	(950.65)	(4.09%)	18,914.07	36,453.61
Total Capital		11,724.59	24,170.85	98,956.53	74,785.68	75.57%	18,914.07	36,453.61
Contractual								
201-6340 Bank Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total VERP Expenditures		11,724.59	92,479.12	167,264.80	74,785.68	44.71%	143,864.07	344,697.67
Total Expense		11,724.59	92,479.12	167,275.71	74,796.59	44.71%	144,024.07	344,857.67

City of Johnson City
Revenue And Expense Report
As of March 31, 2024

3/27/2024 10:21 AM

06 - Capital Replacement Fund		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary								
-		0.00	49,023.43	550,215.11	501,191.68	91.09%	57,408.56	1,733,277.23
Revenue Totals		0.00	49,023.43	550,215.11	501,191.68	91.09%	57,408.56	1,733,277.23
Expense Summary								
000-Non-Departmental		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
226-Capital Replacement Exps.		143,528.41	240,733.41	2,732,739.30	2,492,005.89	91.19%	15,230.50	181,212.10
Expense Totals		143,528.41	240,733.41	2,732,739.30	2,492,005.89	91.19%	15,230.50	181,212.10
Revenues Over(Under) Expenditures		(143,528.41)	(191,709.98)	(2,182,524.19)	0.00	0.00%	42,178.06	1,552,065.13

City of Johnson City Revenue and Expense Report As of March 31, 2024

3/27/2024 10:21 AM

06 - Capital Replacement Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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Not Categorized							
-4006 Transfers In - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4711 Police Department Sale	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4899 Conversion Transfer Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
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Miscellaneous							
-4105 Special Revenue	0.00	600.00	0.00	(600.00)	0.00%	50,800.00	50,000.00
-4709 Transfers In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4900 Interest Income	0.00	48,423.43	27,778.09	(20,645.34)	(74.32%)	6,608.56	44,375.21
Total Miscellaneous	0.00	49,023.43	27,778.09	(21,245.34)	(76.48%)	57,408.56	94,375.21
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Capital Replacement Revenues							
-4106 American Rescue Plan Act	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4107 Vehicle Lease Purchase - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4108 CDBG Fire Hydrant Grant	0.00	0.00	350,000.00	350,000.00	100.00%	0.00	0.00
-4708 Lease / Purchase No. 2 (PD Vehicles)	0.00	0.00	172,437.02	172,437.02	100.00%	0.00	172,192.02
-4717 2023 Street Improvements	0.00	0.00	0.00	0.00	0.00%	0.00	1,466,710.00
Total Capital Replacement Revenues	0.00	0.00	522,437.02	522,437.02	100.00%	0.00	1,638,902.02
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Grant Income							
-4714 JCVFD FAST Grant Reimbursement	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4716 FAST Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Grant Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Johnson City
 Revenue and Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

06 - Capital Replacement Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total	0.00	49,023.43	550,215.11	501,191.68	91.09%	57,408.56	1,733,277.23
Total Revenue	0.00	49,023.43	550,215.11	501,191.68	91.09%	57,408.56	1,733,277.23

City of Johnson City Revenue and Expense Report As of March 31, 2024

3/27/2024 10:21 AM

06 - Capital Replacement Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Not Categorized							
000-5005 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
000-9899 Conversion Transfer Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental							
	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
226-Capital Replacement Exps.							
Capital							
226-6095 Capital Replacement Exps.	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
226-6345 Water / WW Improvements	0.00	7,100.00	480,179.96	473,079.96	98.52%	11,980.50	49,810.50
226-6346 Software Upgrades	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
226-6348 Police Dept Expenses	0.00	4,865.00	172,437.02	167,572.02	97.18%	0.00	0.00
226-6349 CDBG Fire Hydrant Grant	2,000.00	9,356.00	362,134.47	352,778.47	97.42%	1,000.00	20,425.00
226-6350 CDBG Fire Hydrant Grant Match	0.00	13,825.00	35,000.00	21,175.00	60.50%	0.00	0.00
226-6351 ARPA Administration	1,000.00	4,000.00	31,503.83	27,503.83	87.30%	2,250.00	11,000.00
226-6352 SCADA Upgrades	0.00	0.00	0.00	0.00	0.00%	0.00	92,262.00
226-6353 Police Department Expansion	3,000.00	3,000.00	184,975.83	181,975.83	98.38%	0.00	0.00
Total Capital	6,000.00	42,146.00	1,266,231.11	1,224,085.11	96.67%	15,230.50	173,497.50
Contractual							
226-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	10.00

City of Johnson City
 Revenue and Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

06 - Capital Replacement Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	10.00
Not Categorized							
226-6354 FAST Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
226-6356 2023 Street Improvements	10,870.00	71,929.00	1,466,508.19	1,394,579.19	95.10%	0.00	7,704.60
Total Not Categorized	10,870.00	71,929.00	1,466,508.19	1,394,579.19	95.10%	0.00	7,704.60
Grant Expense							
226-6355 FAST Grant Administration	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Grant Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Miscellaneous							
226-6357 Loan From	126,658.41	126,658.41	0.00	(126,658.41)	0.00%	0.00	0.00
Total Miscellaneous	126,658.41	126,658.41	0.00	(126,658.41)	0.00%	0.00	0.00
Total Capital Replacement Exps.	143,528.41	240,733.41	2,732,739.30	2,492,005.89	91.19%	15,230.50	181,212.10
Total Expense	143,528.41	240,733.41	2,732,739.30	2,492,005.89	91.19%	15,230.50	181,212.10

City of Johnson City
 Revenue And Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

07 - Court Technology Fund		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary								
-		87.46	361.98	809.23	447.25	55.27%	215.59	846.73
	Revenue Totals	87.46	361.98	809.23	447.25	55.27%	215.59	846.73
Expense Summary								
	000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	251-Court Tech. Expenditures	0.00	3,139.45	3,139.45	0.00	0.00%	0.00	0.00
	Expense Totals	0.00	3,139.45	3,139.45	0.00	0.00%	0.00	0.00
	Revenues Over(Under) Expenditures	87.46	(2,777.47)	(2,330.22)	0.00	0.00%	215.59	846.73

City of Johnson City
 Revenue and Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

07 - Court Technology Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.

Fines and Forfeitures							
-4008 Municipal Court Technology Fund	87.46	361.98	809.23	447.25	55.27%	215.59	846.73
Total Fines and Forfeitures	87.46	361.98	809.23	447.25	55.27%	215.59	846.73
Not Categorized							
-4899 Conversion Transfer Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	87.46	361.98	809.23	447.25	55.27%	215.59	846.73
Total Revenue	87.46	361.98	809.23	447.25	55.27%	215.59	846.73

City of Johnson City
 Revenue and Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

07 - Court Technology Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
251-Court Tech. Expenditures							
Miscellaneous							
251-6096 Court Tech Expenditures	0.00	3,139.45	3,139.45	0.00	0.00%	0.00	0.00
Total Miscellaneous	0.00	3,139.45	3,139.45	0.00	0.00%	0.00	0.00
Contractual							
251-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Court Tech. Expenditures	0.00	3,139.45	3,139.45	0.00	0.00%	0.00	0.00
Total Expense	0.00	3,139.45	3,139.45	0.00	0.00%	0.00	0.00

City of Johnson City
 Revenue And Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

08 - Court Security Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	105.23	430.01	935.07	505.06	54.01%	264.11	981.89
Revenue Totals	105.23	430.01	935.07	505.06	54.01%	264.11	981.89
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
276-Court Security Expenditures	0.00	0.00	3,502.15	3,502.15	100.00%	0.00	0.00
Expense Totals	0.00	0.00	3,502.15	3,502.15	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	105.23	430.01	(2,567.08)	0.00	0.00%	264.11	981.89

City of Johnson City
 Revenue and Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

08 - Court Security Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.

Fines and Forfeitures							
-4007 Municipal Court Bldg Sec Fund	105.23	430.01	935.07	505.06	54.01%	264.11	981.89
Total Fines and Forfeitures	105.23	430.01	935.07	505.06	54.01%	264.11	981.89
Total	105.23	430.01	935.07	505.06	54.01%	264.11	981.89
Total Revenue	105.23	430.01	935.07	505.06	54.01%	264.11	981.89

City of Johnson City
 Revenue and Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

08 - Court Security Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Not Categorized							
000-9899 Conversion Transfer Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
276-Court Security Expenditures							
Miscellaneous							
276-6097 Court Security Expenditures	0.00	0.00	3,502.15	3,502.15	100.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	3,502.15	3,502.15	100.00%	0.00	0.00
Contractual							
276-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Court Security Expenditures	0.00	0.00	3,502.15	3,502.15	100.00%	0.00	0.00
Total Expense	0.00	0.00	3,502.15	3,502.15	100.00%	0.00	0.00

City of Johnson City
 Revenue And Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

09 - Parks & Recreation Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	(100.00)
301-Parks & Rec Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00%	0.00	(100.00)
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	100.00

City of Johnson City
 Revenue and Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

09 - Parks & Recreation Fund		Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Revenue		Expense/Rev	Expense/Rev	Budget	Balance Remaining	Remaining	Balance	End Bal.
----- Miscellaneous								
-4105	Special Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4709	Transfers In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Johnson City
 Revenue and Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

09 - Parks & Recreation Fund		Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Expense		Expense/Rev	Expense/Rev	Budget	Balance Remaining	Remaining	Balance	End Bal.
000-Non-Departmental								
Contractual								
000-6340 Bank Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Transfers								
000-9471 Transfers Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfers		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Not Categorized								
000-9899 Conversion Transfer Expense		0.00	0.00	0.00	0.00	0.00%	0.00	(100.00)
Total Not Categorized		0.00	0.00	0.00	0.00	0.00%	0.00	(100.00)
Total Non-Departmental		0.00	0.00	0.00	0.00	0.00%	0.00	(100.00)
301-Parks & Rec Expenditures								
Miscellaneous								
301-6098 Parks & Rec Expenditures		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Contractual								
301-6340 Bank Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Parks & Rec Expenditures		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00%	0.00	(100.00)

City of Johnson City
 Revenue And Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

10 - Local Truancy & Prevention Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	10.00	247.85	863.55	615.70	71.30%	269.50	912.77
Revenue Totals	10.00	247.85	863.55	615.70	71.30%	269.50	912.77
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
326-LTP Expenditures	0.00	0.00	2,730.11	2,730.11	100.00%	0.00	0.00
Expense Totals	0.00	0.00	2,730.11	2,730.11	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	10.00	247.85	(1,866.56)	0.00	0.00%	269.50	912.77

City of Johnson City
 Revenue and Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

10 - Local Truancy & Prevention Fu Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.

Fines and Forfeitures							
-4009 Local Truancy Prev & Diversion Fund	10.00	247.85	863.55	615.70	71.30%	269.50	912.77
Total Fines and Forfeitures	10.00	247.85	863.55	615.70	71.30%	269.50	912.77
Total	10.00	247.85	863.55	615.70	71.30%	269.50	912.77
Total Revenue	10.00	247.85	863.55	615.70	71.30%	269.50	912.77

City of Johnson City
 Revenue and Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

10 - Local Truancy & Prevention Fu Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Not Categorized							
000-9899 Conversion Transfer Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized							
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
326-LTP Expenditures							
Miscellaneous							
326-6099 LTP Expenditures	0.00	0.00	2,730.11	2,730.11	100.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	2,730.11	2,730.11	100.00%	0.00	0.00
Contractual							
326-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total LTP Expenditures	0.00	0.00	2,730.11	2,730.11	100.00%	0.00	0.00
Total Expense	0.00	0.00	2,730.11	2,730.11	100.00%	0.00	0.00

City of Johnson City
 Revenue And Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

11 - Court Jury Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	2.08	8.34	17.27	8.93	51.71%	5.39	18.25
Revenue Totals	2.08	8.34	17.27	8.93	51.71%	5.39	18.25
Expense Summary							
351-Court Jury Expenditures	0.00	0.00	56.54	56.54	100.00%	0.00	0.00
Expense Totals	0.00	0.00	56.54	56.54	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	2.08	8.34	(39.27)	0.00	0.00%	5.39	18.25

City of Johnson City
 Revenue and Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

11 - Court Jury Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Fines and Forfeitures							
-4010 Municipal Jury Fund	2.08	8.34	17.27	8.93	51.71%	5.39	18.25
Total Fines and Forfeitures	2.08	8.34	17.27	8.93	51.71%	5.39	18.25
Not Categorized							
-4899 Conversion Transfer Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	2.08	8.34	17.27	8.93	51.71%	5.39	18.25
Total Revenue	2.08	8.34	17.27	8.93	51.71%	5.39	18.25

City of Johnson City
 Revenue and Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

11 - Court Jury Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
351-Court Jury Expenditures							
Miscellaneous							
351-6100 Court Jury Expenditures	0.00	0.00	56.54	56.54	100.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	56.54	56.54	100.00%	0.00	0.00
Contractual							
351-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Court Jury Expenditures	0.00	0.00	56.54	56.54	100.00%	0.00	0.00
Total Expense	0.00	0.00	56.54	56.54	100.00%	0.00	0.00

City of Johnson City
 Revenue And Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

12 - Impact Fee Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	17,282.00	26,205.12	48,910.36	22,705.24	46.42%	22,365.78	48,545.11
Revenue Totals	17,282.00	26,205.12	48,910.36	22,705.24	46.42%	22,365.78	48,545.11
Expense Summary							
361-Impact Fee Expenditures	0.00	0.00	20,000.00	20,000.00	100.00%	45.15	45.15
Expense Totals	0.00	0.00	20,000.00	20,000.00	100.00%	45.15	45.15
Revenues Over(Under) Expenditures	17,282.00	26,205.12	28,910.36	0.00	0.00%	22,320.63	48,499.96

City of Johnson City
 Revenue and Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

12 - Impact Fee Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Utility Revenues							
-4016 Impact Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4803 Impact Fees	17,282.00	25,923.00	48,730.91	22,807.91	46.80%	22,297.00	48,220.00
Total Utility Revenues	17,282.00	25,923.00	48,730.91	22,807.91	46.80%	22,297.00	48,220.00
Miscellaneous							
-4900 Interest Income	0.00	282.12	179.45	(102.67)	(57.21%)	68.78	325.11
Total Miscellaneous	0.00	282.12	179.45	(102.67)	(57.21%)	68.78	325.11
Total	17,282.00	26,205.12	48,910.36	22,705.24	46.42%	22,365.78	48,545.11
Total Revenue	17,282.00	26,205.12	48,910.36	22,705.24	46.42%	22,365.78	48,545.11

City of Johnson City
 Revenue and Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

12 - Impact Fee Fund		Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Expense		Expense/Rev	Expense/Rev	Budget	Balance	Remaining	Balance	End Bal.
361-Impact Fee Expenditures								
Utilities								
361-6501	Impact Fee Expenses	0.00	0.00	20,000.00	20,000.00	100.00%	45.15	45.15
	Total Utilities	0.00	0.00	20,000.00	20,000.00	100.00%	45.15	45.15
	Total Impact Fee Expenditures	0.00	0.00	20,000.00	20,000.00	100.00%	45.15	45.15
	Total Expense	0.00	0.00	20,000.00	20,000.00	100.00%	45.15	45.15

City of Johnson City
 Revenue And Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

13 - Opioid Abatement Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	0.00	1,226.17	1,226.17	100.00%	0.00	1,123.99
Revenue Totals	0.00	0.00	1,226.17	1,226.17	100.00%	0.00	1,123.99
Expense Summary							
371-Opioid Abatement	0.00	0.00	2,452.34	2,452.34	100.00%	0.00	0.00
Expense Totals	0.00	0.00	2,452.34	2,452.34	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	(1,226.17)	0.00	0.00%	0.00	1,123.99

City of Johnson City
 Revenue and Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

13 - Opioid Abatement Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-4105 Special Revenue	0.00	0.00	1,226.17	1,226.17	100.00%	0.00	1,123.99
Total Miscellaneous	0.00	0.00	1,226.17	1,226.17	100.00%	0.00	1,123.99
Total	0.00	0.00	1,226.17	1,226.17	100.00%	0.00	1,123.99
Total Revenue	0.00	0.00	1,226.17	1,226.17	100.00%	0.00	1,123.99

City of Johnson City
 Revenue and Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

13 - Opioid Abatement Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
371-Opioid Abatement							
Miscellaneous							
371-4018 Opioid Abatement Expenses	0.00	0.00	2,452.34	2,452.34	100.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	2,452.34	2,452.34	100.00%	0.00	0.00
Total Opioid Abatement	0.00	0.00	2,452.34	2,452.34	100.00%	0.00	0.00
Total Expense	0.00	0.00	2,452.34	2,452.34	100.00%	0.00	0.00

City of Johnson City
 Revenue And Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

14 - Splash Pad Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	10,475.11	10,000.00	(475.11)	(4.75%)	0.00	0.00
Revenue Totals	0.00	10,475.11	10,000.00	(475.11)	-4.75%	0.00	0.00
Expense Summary							
381-Splash Pad	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	10,475.11	10,000.00	0.00	0.00%	0.00	0.00

City of Johnson City
 Revenue and Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

14 - Splash Pad Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-4105 Special Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Not Categorized							
-4810 Transfer in From Other Funds	0.00	10,475.11	10,000.00	(475.11)	(4.75%)	0.00	0.00
Total Not Categorized	0.00	10,475.11	10,000.00	(475.11)	(4.75%)	0.00	0.00
Total	0.00	10,475.11	10,000.00	(475.11)	(4.75%)	0.00	0.00
Total Revenue	0.00	10,475.11	10,000.00	(475.11)	(4.75%)	0.00	0.00

City of Johnson City
 Revenue and Expense Report
 As of March 31, 2024

3/27/2024 10:21 AM

14 - Splash Pad Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
381-Splash Pad							
Capital							
381-8002 Splash Pad Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Capital	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Splash Pad	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Johnson City
 Council Report
 Check Date: 2/29/2024 to 3/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
City Administration						
	2/29/2024	ATCHLEY & ASSOCIATES	01-020-6327	Audit	2nd Draw FYE 2023 Audit	\$7,210.29
	2/29/2024	CITIBANK, N.A.	01-020-6303	Training	MISC credit card purchases	\$378.38
	2/29/2024	CITIBANK, N.A.	01-020-6101	Office Supplies	MISC credit card purchases	\$3,034.71
	2/29/2024	CITIBANK, N.A.	01-020-6205	Service Contracts	MISC credit card purchases	\$233.00
	2/29/2024	CITIBANK, N.A.	01-020-6106	Postage	MISC credit card purchases	\$144.02
	3/13/2024	RESIMPLIFI, INC.	01-020-6311	Economic Development	commercial property website	\$3,900.00
	3/13/2024	SAFESITE	01-020-6205	Service Contracts	offsite document storage	\$95.00
	3/13/2024	AT&T Mobility	01-020-6708	City Cell Phones	Cell Phone Service	\$832.86
	3/13/2024	CITIBANK, N.A.	01-020-6106	Postage	Misc CC Purchases	\$8.73
	3/13/2024	CITIBANK, N.A.	01-020-6101	Office Supplies	Misc CC Purchases	\$210.07
	3/13/2024	CITIBANK, N.A.	01-020-6205	Service Contracts	Misc CC Purchases	\$15.00
	3/13/2024	CITIBANK, N.A.	01-020-6309	Memberships	Misc CC Purchases	\$179.00
	3/13/2024	GIS WEBTECH, LLC	01-020-6311	Economic Development	Econ Development / Recruit	\$6,131.00
					Total	\$22,372.06
Parks & Recreation						
	2/29/2024	CITIBANK, N.A.	01-080-6343	Special Events	MISC credit card purchases	\$13.10
	2/29/2024	CITIBANK, N.A.	01-080-6332	Park Mntc. & Improvements	MISC credit card purchases	\$66.93

City of Johnson City
 Council Report
 Check Date: 2/29/2024 to 3/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Parks & Recreation						
	3/13/2024	Brightview Landscape Services, Inc,	01-080-6332	Park Mntc. & Improvements	March 2024 Landscaping; softball field infield restorations	\$22,888.22
	3/13/2024	Nelson Pool Care LLC	01-080-6104	Pool Chemicals	Monthly Pool Cleaning	\$697.00
	3/13/2024	Urban Soil LLC	01-080-6332	Park Mntc. & Improvements	Tree Consult; Memorial Planting	\$1,654.00
	3/13/2024	SOUTHWEST GRANITE CO.	01-080-6332	Park Mntc. & Improvements	2nd payment; memorial bench for Spence Wheeler	\$2,275.08
					Total	\$27,594.33
Police Department						
	2/29/2024	CITIBANK, N.A.	01-040-6207	Vehicle Repairs	MISC credit card purchases	\$10.50
	2/29/2024	CITIBANK, N.A.	01-040-6303	Training	MISC credit card purchases	\$380.00
	2/29/2024	CITIBANK, N.A.	01-040-6321	Miscellaneous	MISC credit card purchases	\$276.06
	2/29/2024	CITIBANK, N.A.	01-040-6208	Radio / MDT Equip. & Svc.	MISC credit card purchases	\$747.10
	2/29/2024	CITIBANK, N.A.	01-040-6205	Service Contracts	MISC credit card purchases	\$169.00
	3/13/2024	BLANCO COUNTY CAT COALITION	01-040-6211	Animal Control	February 2024 feral cats	\$150.00
	3/13/2024	JOHNSON CITY RECORD COURIER	01-040-6205	Service Contracts	Job posting JCPD chief	\$252.00
	3/13/2024	YOUNGBLOOD AUTOMOTIVE & TIRE, LLC	01-040-6207	Vehicle Repairs	2021 and 2016 PD repairs	\$1,574.78
	3/13/2024	Stroeher & Son, Inc	01-040-6103	Fuel	Refill unleaded gas tank used by both PD and PW	\$688.62

City of Johnson City
 Council Report
 Check Date: 2/29/2024 to 3/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Police Department						
	3/13/2024	CITIBANK, N.A.	01-040-6205	Service Contracts	Misc CC Purchases	\$250.00
	3/13/2024	CITIBANK, N.A.	01-040-6303	Training	Misc CC Purchases	\$1,127.08
	3/13/2024	CITIBANK, N.A.	01-040-6321	Miscellaneous	Misc CC Purchases	\$306.37
	3/13/2024	US BANK VOYAGER FLEET SYSTEMS	01-040-6103	Fuel	Fuel	\$1,388.89
					Total	\$7,320.40
Buildings & Technology						
	2/29/2024	CITIBANK, N.A.	01-060-6118	Software	MISC credit card purchases	\$160.95
	3/13/2024	HILL COUNTRY IT	01-060-6205	Service Contracts	Februsry 2024 IT services	\$813.00
	3/13/2024	GoTo Communications, INC	01-060-6205	Service Contracts	Phone Services	\$337.09
	3/13/2024	MICROSOFT	01-060-6118	Software	exchange license	\$156.23
	3/13/2024	Johnson City Hydro Gas	01-060-6205	Service Contracts	Propane @ city hall	\$140.51
	3/13/2024	ADT Commercial, LLC	01-060-6205	Service Contracts	security monitoring	\$924.57
	3/13/2024	CITIBANK, N.A.	01-060-6118	Software	Misc CC Purchases	\$160.95
	3/13/2024	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services	Janitorial Supplies and Custodial Services	\$305.67
	3/13/2024	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	First Aid Supplies	\$68.01
	3/13/2024	JANIKING	01-060-6710	Janitorial Services	Custodial Services	\$1,484.00
	3/13/2024	Flores and Associates LLC	01-060-6205	Service Contracts	Managed Print Services	\$669.00

City of Johnson City
 Council Report
 Check Date: 2/29/2024 to 3/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Buildings & Technology						
	3/13/2024	PEDERNALES ELECTRIC COOPERATIVE, INC	01-060-6331	Electricity	electricity	\$8,862.80
	3/13/2024	Marlin Leasing Corp	01-060-6205	Service Contracts	ADT equipment at city hall	\$753.42
					Total	\$14,836.20
Non-Departmental						
	3/1/2024	TEXAS MUNICIPAL RETIREMENT SYSTEM	01-2013	Retirement	Feb 2024 Retirement	\$12,183.74
	3/1/2024	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	payroll liabilities	\$8,871.06
	3/13/2024	STANDARD INSURANCE COMPANY (S/LT Disability)	01-2011	Insurance Premiums	S/LT Disability	\$816.72
	3/13/2024	Standard Insurance Company (Dental/Vision)	01-2011	Insurance Premiums	vision & dental insurance	\$1,467.22
	3/13/2024	McCreary, Veselka, Bragg & Allen, PC	01-2034	Collections	Collections	\$407.43
	3/13/2024	MANHATTANLIFE INSURANCE AND ANNUITY CO.	01-2012	Suppl Insurance	A Vega Supp Insurance	\$37.14
	3/13/2024	TML HEALTH BENEFITS POOL	01-2011	Insurance Premiums	March 2024 Health Insurance	\$14,403.48
	3/14/2024	James Tinker	01-4203	Pool / Building	Rental Refund	\$173.00
					Total	\$38,359.79

**City of Johnson City
Council Report
Check Date: 2/29/2024 to 3/31/2024**

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Municipal Court						
	3/13/2024	KIMBERLY ASHBY	01-030-6204	MC Judge / Prosecutor	City Prosecutor	\$1,000.00
					Total	\$1,000.00
Development Services						
	3/13/2024	EDGE Engineering, PLLC	01-070-6205	Service Contracts	Floodplain services & fema grant app	\$1,212.88
	3/13/2024	BUREAU VERITAS	01-070-6715	Building Official	Bldg Official Services	\$1,714.26
	3/13/2024	Urban Soil LLC	01-070-6205	Service Contracts	Tree Consult; Memorial Planting	\$300.00
					Total	\$3,227.14
City Council						
	3/13/2024	Standard Insurance Company (Dental/Vision)	01-010-6093	Retirement Health Insurance	vision & dental insurance	\$51.24
	3/13/2024	TML HEALTH BENEFITS POOL	01-010-6093	Retirement Health Insurance	March 2024 Health Insurance	\$10.75
					Total	\$61.99
Solid Waste						
	3/13/2024	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.	Roll Offs	\$719.50
	3/13/2024	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.	Solid waste and roll offs	\$19,529.75

City of Johnson City
Council Report

Check Date: 2/29/2024 to 3/31/2024

3/27/2024 10:23:02 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Solid Waste						
Emergency Management						
	3/13/2024	CITIBANK, N.A.	01-050-8001	2024 Solar Eclipse	Misc CC Purchases	\$25.00
	3/13/2024	Wimberley Towing	01-050-8001	2024 Solar Eclipse	Dedicated Tow Truck for 2024 Solar Eclipse	\$1,000.00
					Total	\$1,025.00
					Total	\$20,249.25

City of Johnson City
Council Report

3/27/2024 10:23:02 AM

Check Date: 2/29/2024 to 3/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
02 - Hotel Occupancy Tax Fund						
HOT Expenditures						
	2/29/2024	CITIBANK, N.A.	02-126-6321	Miscellaneous HOT Expenditures	MISC credit card purchases	\$2,101.33
	3/13/2024	Deep Roots Small Business Services	02-126-7002	Marketing Services / Advertising	Feb 2024 Website and Social media maintenance	\$4,000.00
	3/13/2024	HC WIRELESS LLC	02-126-6321	Miscellaneous HOT Expenditures	V.C. Wireless	\$39.35
				Total		\$6,140.68

City of Johnson City
 Council Report
 Check Date: 2/29/2024 to 3/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
System						
	2/29/2024	CITIBANK, N.A.	03-600-6210	Operational Expenses	MISC credit card purchases	\$644.70
	2/29/2024	CITIBANK, N.A.	03-600-6304	Licensure	MISC credit card purchases	\$400.00
	3/13/2024	UNITED RENTALS	03-600-6210	Operational Expenses	road plate delivery for save f	\$450.00
	3/13/2024	CORE & MAIN	03-600-6210	Operational Expenses	water system supplies	\$165.34
	3/13/2024	POLLUTION CONTROL SERVICES	03-600-6210	Operational Expenses	w/www testing	\$536.00
	3/13/2024	Mickie Service Company, Inc	03-600-6210	Operational Expenses	insertion valve @ water tower and S Ave F	\$8,240.00
	3/13/2024	Stroeher & Son, Inc	03-600-6103	Fuel	Refill unleaded gas tank used by both PD and PW	\$688.63
	3/13/2024	ODIORNE FEED & RANCH SUPPLY	03-600-6210	Operational Expenses	Paint and Starting Fluid	\$8.95
	3/13/2024	CITIBANK, N.A.	03-600-6210	Operational Expenses	Misc CC Purchases	\$188.49
	3/13/2024	CITIBANK, N.A.	03-600-6304	Licensure	Misc CC Purchases	\$163.75
	3/13/2024	US BANK VOYAGER FLEET SYSTEMS	03-600-6103	Fuel	Fuel	\$1,388.90
	3/13/2024	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	Janitorial Supplies and Custodial Services	\$319.29
	3/13/2024	Monarch AM LLC	03-600-6210	Operational Expenses	6 " American flow control repair	\$1,315.00
	3/13/2024	FERGUSON ENTERPRISES, INC.	03-600-6210	Operational Expenses	water system supplies	\$1,051.99
Total						\$15,561.04

City of Johnson City
Council Report

Check Date: 2/29/2024 to 3/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
Non-Departmental						
	3/13/2024	Wendy McCartney	03-2036	Refunds Payable	Refund	\$134.77
	3/13/2024	Palace Roberts	03-2036	Refunds Payable	Refund	\$113.50
	3/13/2024	Jerod Breakiron	03-2036	Refunds Payable	Refund	\$80.41
	3/13/2024	Kirchman Gallery	03-2036	Refunds Payable	Refund	\$170.47
	3/13/2024	Charlene Crump	03-2036	Refunds Payable	Refund	\$34.47
	3/13/2024	Carlos & Priscila Hernandez	03-2036	Refunds Payable	Refund	\$204.26
				Total		\$737.88

City of Johnson City
Council Report

Check Date: 2/29/2024 to 3/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
05 - Vehicle & Equipment Replacement Fund						
VERP Expenditures						
	2/29/2024	CITIBANK, N.A.	05-201-6094	VERP Expenditures	MISC credit card purchases	\$370.56
	3/13/2024	BossTX, INC	05-201-6094	VERP Expenditures	Repair of wwtp cat backhoe for sale/auction	\$11,610.98
	3/13/2024	PETERSEN TIRE	05-201-6094	VERP Expenditures	PW Veh Repair	\$56.45
	3/13/2024	ODIORNE FEED & RANCH SUPPLY	05-201-6094	VERP Expenditures	Paint and Starting Fluid	\$9.18
	3/13/2024	CITIBANK, N.A.	05-201-6094	VERP Expenditures	Misc CC Purchases	\$47.98
Total						\$12,095.15

City of Johnson City
Council Report

Check Date: 2/29/2024 to 3/31/2024

3/27/2024 10:23:02 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
09 - Parks & Recreation Fund						
Non-Departmental						
	3/13/2024	Kaylie Adkins	09-2021	Park & Pool Deposit	Park Bldg Deposit Refund	\$115.00
	3/13/2024	James Tinker	09-2021	Park & Pool Deposit	Park Bldg Deposit Refund	\$115.00
					Total	\$230.00

City of Johnson City
Council Report

Check Date: 2/29/2024 to 3/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
06 - Capital Replacement Fund						
Capital Replacement Exps.						
	3/13/2024	CROSS TEXAS LAND SERVICES	06-226-6353	Police Department Expansion	Survey of municipal complex	\$3,000.00
	3/13/2024	GRANT DEVELOPMENT SERVICES INC	06-226-6351	ARPA Administration	CDBG and ARPA Admin	\$1,000.00
	3/13/2024	GRANT DEVELOPMENT SERVICES INC	06-226-6349	CDBG Fire Hydrant Grant	CDBG and ARPA Admin	\$2,000.00
	3/13/2024	TEXAS ROAD REPAIR INC.	06-226-6356	2023 Street Improvements	Herbicide treatment on city streets	\$7,670.00
	3/13/2024	Urban Soil LLC	06-226-6356	2023 Street Improvements	Tree removal in ROW	\$3,200.00
Total						\$16,870.00

City of Johnson City
Council Report
2/29/2024 to 3/31/2024

3/27/2024 10:23:02 AM

Fund Totals

01	General Fund	\$136,046.16
02	Hotel Occupancy Tax Fund	\$6,140.68
03	Water & Wastewater Utility Fund	\$16,298.92
05	Vehicle & Equipment Replacement Fund	\$12,095.15
06	Capital Replacement Fund	\$16,870.00
09	Parks & Recreation Fund	\$230.00
	Grand Total:	\$187,680.91

City of Johnson City
 Balance Sheet
 As of March 31, 2024

3/27/2024 10:24 AM

Account Type	Account Number	Description	Balance	Total
01 - General Fund				
Assets				
	01-1000	Cash / Due From Consolidated Cash	(299,056.74)	
	01-1001	Cash - General Fund	27,054.82	
	01-1004	Petty Cash	500.00	
	01-1005	TexPool - General Fund	758,317.21	
	01-1008	Intrafi ICS Sweep	72,512.90	
	01-1038	A/R Property Taxes	22,936.00	
	01-1100	A/R - Control: Due From Other Funds	453,814.00	
	01-1102	Accounts Receivable	60,255.00	
	01-1106	Allowance For Uncollectible Taxes	(1,109.00)	
	01-1109	A/R - Control: Garbage Tax Billed	0.00	
	01-1110	A/R - Control: Garbage Receivable	7,988.00	
	01-1111	A/R - Control: Garbage Sales Tax Receivable	791.00	
	01-1114	A/R - Control: Tax Collector Receivable	0.00	
	01-1300	Due From Utility Fund	119,895.42	
	01-1306	Due From Cap. Replacement	0.00	
	Total Assets		<u>1,223,898.61</u>	<u>1,223,898.61</u>

City of Johnson City
 Balance Sheet
 As of March 31, 2024

3/27/2024 10:24 AM

Account Type	Account Number	Description	Balance	Total
01 - General Fund				
Liabilities				
	01-2000	Due To Consolidated Cash / Accounts Payable	2,400.00	
	01-2010	Payroll Liabilities	(64,837.79)	
	01-2011	Insurance Premiums	(83,061.49)	
	01-2012	Suppl Insurance	63,000.79	
	01-2013	Retirement	(29,210.79)	
	01-2014	Federal Tax Payable	0.00	
	01-2015	FICA/Medicare Payable	0.00	
	01-2016	Unemployment Payable	0.00	
	01-2017	Back Taxes - Due to IRS	0.00	
	01-2020	Accounts Payable	0.00	
	01-2033	Garbage Sales Tax	(4,041.69)	
	01-2034	Collections	7,027.71	
	01-2035	Omni Fee	(1,399.91)	
	01-2036	Refunds Payable	175.00	
	01-2037	Bond Liability Account	0.00	
	01-2038	MC State Fees	8,030.72	
	01-2039	Credit Card Fee	17,239.81	
	01-2040	Child Safety Seat Belt Fine	0.00	
	01-2098	Wages Payable	4.69	
	01-2301	Due To VERP	16.00	
	01-2302	Due to TexPool	0.00	
	01-2303	Due to Water & Waste Water	213.57	
	01-2500	Deferred Inflows - Property Taxes	21,827.00	
	Total Liabilities		<u>(62,616.38)</u>	
Fund Balance				
	01-3500	Fund Balance	936,795.43	
	01-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>936,795.43</u>	

City of Johnson City
 Balance Sheet
 As of March 31, 2024

3/27/2024 10:24 AM

Account Type	Account Number	Description	Balance	Total
01 - General Fund				
		Total Revenue	1,564,966.78	
		Total Expenses	<u>1,223,102.70</u>	
		Current Year Increase (Decrease)	349,719.56	
		Fund Balance Total	936,795.43	
		Current Year Increase (Decrease)	<u>349,719.56</u>	
		Total Fund Balance/Equity	<u>1,286,514.99</u>	
		Total Liabilities & Fund Balance		<u><u>1,223,898.61</u></u>

City of Johnson City
 Balance Sheet
 As of March 31, 2024

3/27/2024 10:24 AM

Account Type	Account Number	Description	Balance	Total
02 - Hotel Occupancy Tax Fund				
Assets				
	02-1000	Cash / Due From Consolidated Cash	36,056.26	
	02-1001	Cash - Hotel Occupancy Tax Fund	12,050.64	
	02-1005	TexPool	52,603.56	
	02-1008	Intrafi ICS Sweep	28,127.93	
	02-1302	Due from HOT Fund	0.00	
	Total Assets		<u>128,838.39</u>	<u>128,838.39</u>

City of Johnson City
 Balance Sheet
 As of March 31, 2024

3/27/2024 10:24 AM

Account Type	Account Number	Description	Balance	Total
02 - Hotel Occupancy Tax Fund				
Liabilities				
	02-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	02-2010	Payroll Liabilities	723.09	
	02-2020	Accounts Payable	0.00	
	02-2098	Wages Payable	0.00	
	02-2302	Due to TexPool	0.00	
	Total Liabilities		<u>723.09</u>	
Fund Balance				
	02-3500	Fund Balance	140,321.30	
	02-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>140,321.30</u>	
		Total Revenue	73,108.63	
		Total Expenses	<u>85,653.14</u>	
		Current Year Increase (Decrease)	(12,206.00)	
		Fund Balance Total	140,321.30	
		Current Year Increase (Decrease)	<u>(12,206.00)</u>	
		Total Fund Balance/Equity	<u>128,115.30</u>	
	Total Liabilities & Fund Balance			<u><u>128,838.39</u></u>

City of Johnson City
 Balance Sheet
 As of March 31, 2024

3/27/2024 10:24 AM

Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
Assets				
	03-1000	Cash / Due From Consolidated Cash	260,232.53	
	03-1001	Cash - Water & Wastewater Utility Fund	0.00	
	03-1005	TexPool - Utility Fund	214,890.66	
	03-1008	Intrafi ICS Sweep	50,627.93	
	03-1017	TexPool - Construction	727.00	
	03-1106	A/R - Control: Allowance for Doubtful Accts	(1,106.00)	
	03-1107	A/R - Control: Late Charges Billed	(3,797.00)	
	03-1108	A/R - Control: Service Fees Billed	0.00	
	03-1112	A/R - Control: Sewer Billed	7,254.00	
	03-1113	A/R - Control: Water Billed	40,129.00	
	03-1121	A/R - Control: Auditor Adjustments	1,329.00	
	03-1300	Due From Utility Fund	0.00	
	03-1301	Due From General Fund	213.57	
	03-1305	Chlorine Deposit	200.00	
	03-1400	Land	41,402.00	
	03-1405	Buildings	100,163.00	
	03-1406	Autos & Truck	122,881.00	
	03-1410	Machinery & Equipment	279,330.00	
	03-1411	Office Equipment	29,803.00	
	03-1412	Sewer & Water Imp Const	4,111,763.00	
	03-1415	System Improvements	4,332,919.00	
	03-1420	Construction in Progress	32,246.00	
	03-1500	Acc Dep Bldgs	(95,730.00)	
	03-1501	Acc. Dep Off Eq	(29,804.00)	
	03-1502	Acc. Dep A & T	(122,880.00)	
	03-1504	Acc Depr Sys Imp	(3,400,834.00)	
	03-1505	Acc Depr M & E	(211,666.00)	
	03-1515	Acc Depr - Water Tower	(1,534,492.00)	
	03-1705	Deferred Outflow - Pension (GASB 68)	38,555.00	
	03-1710	Deferred Outflow - OPEB (GASB 75)	3,107.00	
	Total Assets		<u>4,267,463.69</u>	
				<u><u>4,267,463.69</u></u>

City of Johnson City
 Balance Sheet
 As of March 31, 2024

3/27/2024 10:24 AM

Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
Liabilities				
	03-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	03-2010	Payroll Liabilities	81,558.01	
	03-2011	Insurance Premiums	47,241.60	
	03-2012	Suppl Insurance	18,220.32	
	03-2013	Retirement	54,638.78	
	03-2014	Federal Tax Payable	0.00	
	03-2015	FICA/Medicare Payable	0.00	
	03-2016	Unemployment Payable	0.00	
	03-2020	Accounts Payable	0.00	
	03-2030	Meter Deposits	143,900.66	
	03-2031	System Credit Card - Old	0.00	
	03-2036	Refunds Payable	593,806.63	
	03-2039	Credit Card Fee	(12,749.02)	
	03-2098	Wages Payable	0.00	
	03-2136	TSF to General	0.00	
	03-2139	Transfer to VERP	0.00	
	03-2300	Due to General Fund	(20,239.09)	
	03-2301	Due To VERP	64.00	
	03-2302	Due to TexPool	0.00	
	03-2410	Net Pension Liability	71,185.00	
	03-2415	Net OPEB Liability	14,152.00	
	03-2705	Deferred Inflows - Pension (GASB 68)	52,981.00	
	03-2710	Deferred Inflows - OPEB (GASB 75)	2,339.00	
	03-2950	Unapplied Credits	(11,186.77)	
	Total Liabilities		<u>1,035,912.12</u>	
Fund Balance				
	03-3500	Fund Balance	3,098,926.90	
	03-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>3,098,926.90</u>	

City of Johnson City
 Balance Sheet
 As of March 31, 2024

3/27/2024 10:24 AM

Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
		Total Revenue	416,679.52	
		Total Expenses	312,591.70	
		Current Year Increase (Decrease)	132,624.67	
		Fund Balance Total	3,098,926.90	
		Current Year Increase (Decrease)	132,624.67	
		Total Fund Balance/Equity	3,231,551.57	
		Total Liabilities & Fund Balance		4,267,463.69

City of Johnson City
 Balance Sheet
 As of March 31, 2024

3/27/2024 10:24 AM

Account Type	Account Number	Description	Balance	Total
04 - Interest & Sinking Fund				
Assets				
	04-1001	Cash - Interest & Sinking Fund	383,793.81	
	04-1106	Allowance For Doubtful Accounts	(174.00)	
	04-1116	Property Tax Receivable	6,583.00	
	04-1720	Notes Payable Principal	0.00	
	Total Assets		<u>390,202.81</u>	<u>390,202.81</u>

City of Johnson City
 Balance Sheet
 As of March 31, 2024

3/27/2024 10:24 AM

Account Type	Account Number	Description	Balance	Total
04 - Interest & Sinking Fund				
Liabilities				
	04-2020	Accounts Payable	0.00	
	04-2036	Refunds Payable	300.00	
	04-2500	Deferred Inflows - Property Taxes	6,409.00	
	Total Liabilities		<u>6,709.00</u>	
Fund Balance				
	04-3500	Fund Balance	31,030.62	
	04-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>31,030.62</u>	
		Total Revenue	451,463.42	
		Total Expenses	<u>99,000.23</u>	
		Current Year Increase (Decrease)	352,463.19	
		Fund Balance Total	31,030.62	
		Current Year Increase (Decrease)	<u>352,463.19</u>	
		Total Fund Balance/Equity	<u>383,493.81</u>	
	Total Liabilities & Fund Balance			<u><u>390,202.81</u></u>

City of Johnson City
 Balance Sheet
 As of March 31, 2024

3/27/2024 10:24 AM

Account Type	Account Number	Description	Balance	Total
05 - Vehicle & Equipment Replacement Fund				
Assets				
	05-1000	Cash / Due From Consolidated Cash	80,383.26	
	05-1001	Cash - Vehicle & Equip Replacement Fund	38.07	
	05-1005	TexPool	(1,185.82)	
	05-1008	Intrafi ICS Sweep	45,627.92	
	05-1300	Due From Utility Fund	0.00	
	05-1301	Due From General Fund	16.00	
	05-1304	Due from VERP Fund	0.00	
	Total Assets		<u>124,879.43</u>	<u>124,879.43</u>

City of Johnson City
 Balance Sheet
 As of March 31, 2024

3/27/2024 10:24 AM

Account Type	Account Number	Description	Balance	Total
05 - Vehicle & Equipment Replacement Fund				
Liabilities				
	05-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	05-2020	Accounts Payable	0.00	
	05-2302	Due to TexPool	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	05-3500	Fund Balance	182,706.51	
	05-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>182,706.51</u>	
		Total Revenue	34,652.04	
		Total Expenses	<u>92,479.12</u>	
		Current Year Increase (Decrease)	(57,827.08)	
		Fund Balance Total	182,706.51	
		Current Year Increase (Decrease)	<u>(57,827.08)</u>	
		Total Fund Balance/Equity	<u>124,879.43</u>	
	Total Liabilities & Fund Balance			<u><u>124,879.43</u></u>

City of Johnson City
 Balance Sheet
 As of March 31, 2024

3/27/2024 10:24 AM

Account Type	Account Number	Description	Balance	Total
06 - Capital Replacement Fund				
Assets				
	06-1001	Cash - Capital Replacement Fund	(55,269.43)	
	06-1005	TexPool - 2005 Construction	2,097,766.64	
	06-1006	Bank of Texas - TWDB	0.38	
	06-1007	FNC Accounts	(950.00)	
	06-1009	CAP Replacement Intrafi ICS Sweeps	218,376.36	
	06-1100	A/R - Control: Due From Other Funds	300.00	
	Total Assets		<u>2,260,223.95</u>	<u>2,260,223.95</u>

City of Johnson City
 Balance Sheet
 As of March 31, 2024

3/27/2024 10:24 AM

Account Type	Account Number	Description	Balance	Total
06 - Capital Replacement Fund				
Liabilities				
	06-2020	Accounts Payable	0.00	
	06-2300	Due to General Fund	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	06-3500	Fund Balance	2,359,880.45	
	06-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>2,359,880.45</u>	
		Total Revenue	49,023.43	
		Total Expenses	<u>240,733.41</u>	
		Current Year Increase (Decrease)	(99,656.50)	
		Fund Balance Total	2,359,880.45	
		Current Year Increase (Decrease)	<u>(99,656.50)</u>	
		Total Fund Balance/Equity	<u>2,260,223.95</u>	
	Total Liabilities & Fund Balance			<u><u>2,260,223.95</u></u>

City of Johnson City
 Balance Sheet
 As of March 31, 2024

3/27/2024 10:24 AM

Account Type	Account Number	Description	Balance	Total
07 - Court Technology Fund				
Assets				
	07-1000	Cash / Due From Consolidated Cash	(409.22)	
	07-1001	Cash - Municipal Court Technology Fund	0.00	
	07-1005	TexPool	0.00	
	Total Assets		<u>(409.22)</u>	
				<u><u>(409.22)</u></u>

City of Johnson City
 Balance Sheet
 As of March 31, 2024

3/27/2024 10:24 AM

Account Type	Account Number	Description	Balance	Total
07 - Court Technology Fund				
Liabilities				
	07-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	07-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	07-3500	Fund Balance	2,368.25	
	07-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>2,368.25</u>	
		Total Revenue	361.98	
		Total Expenses	<u>3,139.45</u>	
		Current Year Increase (Decrease)	(2,777.47)	
		Fund Balance Total	2,368.25	
		Current Year Increase (Decrease)	<u>(2,777.47)</u>	
		Total Fund Balance/Equity	<u>(409.22)</u>	
	Total Liabilities & Fund Balance			<u><u>(409.22)</u></u>

City of Johnson City
 Balance Sheet
 As of March 31, 2024

Account Type	Account Number	Description	Balance	Total
08 - Court Security Fund				
Assets				
	08-1000	Cash / Due From Consolidated Cash	3,043.85	
	08-1001	Cash - Municipal Court Security Fund	0.00	
	08-1005	TexPool	0.00	
	Total Assets		<u>3,043.85</u>	
				<u><u>3,043.85</u></u>

City of Johnson City
 Balance Sheet
 As of March 31, 2024

3/27/2024 10:24 AM

Account Type	Account Number	Description	Balance	Total
08 - Court Security Fund				
Liabilities				
	08-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	08-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	08-3500	Fund Balance	2,613.84	
	08-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>2,613.84</u>	
		Total Revenue	430.01	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	<u>430.01</u>	
		Fund Balance Total	2,613.84	
		Current Year Increase (Decrease)	<u>430.01</u>	
		Total Fund Balance/Equity	<u>3,043.85</u>	
	Total Liabilities & Fund Balance			<u><u>3,043.85</u></u>

City of Johnson City
 Balance Sheet
 As of March 31, 2024

3/27/2024 10:24 AM

Account Type	Account Number	Description	Balance	Total
09 - Parks & Recreation Fund				
Assets				
	09-1000	Cash / Due From Consolidated Cash	2,616.49	
	09-1001	Cash - Park & Recreation fund	300.00	
	09-1005	TexPool	0.00	
	Total Assets		<u>2,916.49</u>	
				<u><u>2,916.49</u></u>

City of Johnson City
 Balance Sheet
 As of March 31, 2024

3/27/2024 10:24 AM

Account Type	Account Number	Description	Balance	Total
09 - Parks & Recreation Fund				
Liabilities				
	09-2000	Due To Consolidated Cash / Accounts Payable	(100.00)	
	09-2020	Accounts Payable	0.00	
	09-2021	Park & Pool Deposit	2,415.09	
	Total Liabilities		<u>2,315.09</u>	
Fund Balance				
	09-3500	Fund Balance	501.40	
	09-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>501.40</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	100.00	
		Fund Balance Total	501.40	
		Current Year Increase (Decrease)	<u>100.00</u>	
		Total Fund Balance/Equity	<u>601.40</u>	
	Total Liabilities & Fund Balance			<u><u>2,916.49</u></u>

City of Johnson City
 Balance Sheet
 As of March 31, 2024

Account Type	Account Number	Description	Balance	Total
10 - Local Truancy & Prevention Fund				
Assets				
	10-1000	Cash / Due From Consolidated Cash	2,164.05	
	10-1001	Cash - Local Truancy Prevention Fund	0.00	
	10-1005	TexPool	0.00	
	Total Assets		<u>2,164.05</u>	<u>2,164.05</u>

City of Johnson City
 Balance Sheet
 As of March 31, 2024

3/27/2024 10:24 AM

Account Type	Account Number	Description	Balance	Total
10 - Local Truancy & Prevention Fund				
Liabilities				
	10-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	10-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	10-3500	Fund Balance	1,916.20	
	10-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>1,916.20</u>	
		Total Revenue	247.85	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	247.85	
		Fund Balance Total	1,916.20	
		Current Year Increase (Decrease)	<u>247.85</u>	
		Total Fund Balance/Equity	<u>2,164.05</u>	
	Total Liabilities & Fund Balance			<u><u>2,164.05</u></u>

City of Johnson City
 Balance Sheet
 As of March 31, 2024

3/27/2024 10:24 AM

Account Type	Account Number	Description	Balance	Total
11 - Court Jury Fund				
Assets				
	11-1000	Cash / Due From Consolidated Cash	49.13	
	11-1001	Cash - Court Jury Fund	0.00	
	11-1005	TexPool	0.00	
	Total Assets		<u>49.13</u>	
				<u><u>49.13</u></u>

City of Johnson City
 Balance Sheet
 As of March 31, 2024

3/27/2024 10:24 AM

Account Type	Account Number	Description	Balance	Total
11 - Court Jury Fund				
Liabilities				
	11-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	11-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	11-3500	Fund Balance	40.79	
	11-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>40.79</u>	
		Total Revenue	8.34	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	<u>8.34</u>	
		Fund Balance Total	40.79	
		Current Year Increase (Decrease)	<u>8.34</u>	
		Total Fund Balance/Equity	<u>49.13</u>	
	Total Liabilities & Fund Balance			<u><u>49.13</u></u>

City of Johnson City
 Balance Sheet
 As of March 31, 2024

3/27/2024 10:24 AM

Account Type	Account Number	Description	Balance	Total
12 - Impact Fee Fund				
Assets				
	12-1001	Cash - Impact Fee Fund	74,705.08	
	Total Assets		<u>74,705.08</u>	
				<u>74,705.08</u>

City of Johnson City
 Balance Sheet
 As of March 31, 2024

3/27/2024 10:24 AM

Account Type	Account Number	Description	Balance	Total
12 - Impact Fee Fund				
Liabilities				
	12-2020	Accounts Payable	0.00	
	12-2098	Wages Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	12-3500	Fund Balance	<u>48,499.96</u>	
	Total Fund Balance		<u>48,499.96</u>	
		Total Revenue	26,205.12	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	26,205.12	
		Fund Balance Total	48,499.96	
		Current Year Increase (Decrease)	<u>26,205.12</u>	
		Total Fund Balance/Equity	<u>74,705.08</u>	
	Total Liabilities & Fund Balance			<u><u>74,705.08</u></u>

City of Johnson City
 Balance Sheet
 As of March 31, 2024

3/27/2024 10:24 AM

Account Type	Account Number	Description	Balance	Total
25 - Asset fund				
Liabilities				
	12-2098	Wages Payable	0.00	
	Total Liabilities		0.00	
Fund Balance				
	12-3500	Fund Balance	0.00	
	Total Fund Balance		0.00	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	0.00	
	Total Liabilities & Fund Balance			0.00

City of Johnson City
 Balance Sheet
 As of March 31, 2024

3/27/2024 10:24 AM

Account Type	Account Number	Description	Balance	Total
13 - Opioid Abatement Fund				
Assets				
	13-1000	Cash / Due From Consolidated Cash	1,123.99	
	13-1001	Cash	0.00	
	Total Assets		<u>1,123.99</u>	
				<u><u>1,123.99</u></u>

City of Johnson City
 Balance Sheet
 As of March 31, 2024

3/27/2024 10:24 AM

Account Type	Account Number	Description	Balance	Total
13 - Opioid Abatement Fund				
Liabilities				
	13-2020	Accounts Payable	0.00	
	13-2098	Wages Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	13-3500	Fund Balance	<u>1,123.99</u>	
	Total Fund Balance		<u>1,123.99</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	1,123.99	
		Current Year Increase (Decrease)	<u>0.00</u>	
		Total Fund Balance/Equity	<u>1,123.99</u>	
	Total Liabilities & Fund Balance			<u><u>1,123.99</u></u>

City of Johnson City
 Balance Sheet
 As of March 31, 2024

3/27/2024 10:24 AM

Account Type	Account Number	Description	Balance	Total
14 - Splash Pad Fund				
Assets				
	14-1000	Cash / Due From Consolidated Cash	10,475.11	
	Total Assets		<u>10,475.11</u>	<u>10,475.11</u>

City of Johnson City
 Balance Sheet
 As of March 31, 2024

3/27/2024 10:24 AM

Account Type	Account Number	Description	Balance	Total
14 - Splash Pad Fund				
Liabilities				
	14-2020	Accounts Payable	0.00	
	14-2098	Wages Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	14-3500	Fund Balance	0.00	
	Total Fund Balance		<u>0.00</u>	
		Total Revenue	10,475.11	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	10,475.11	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>10,475.11</u>	
		Total Fund Balance/Equity	<u>10,475.11</u>	
	Total Liabilities & Fund Balance			<u><u>10,475.11</u></u>

City of Johnson City
 Balance Sheet
 As of March 31, 2024

3/27/2024 10:24 AM

Account Type	Account Number	Description	Balance	Total
50 - GASB Fund				
Assets				
	50-1001	Cash	0.00	
	50-1400	Land	484,501.00	
	50-1405	Buildings	748,671.00	
	50-1410	Machinery & Equipment	697,751.00	
	50-1415	Improvements	3,018,125.00	
	50-1420	Construction in Progress	390,056.00	
	50-1500	Accumulated Depreciation - Building & Improvements	(1,456,261.00)	
	50-1505	Accumulated Depreciation - Machinery & Equipment	(414,291.00)	
	50-1506	Capital Outlay	(240,159.00)	
	50-1700	Deferred Outflow - Refunding	10,400.00	
	50-1705	Deferred Outflow - Pension (GASB 68)	27,900.00	
	50-1710	Deferred Outflow - OPEB (GASB 75)	8,950.00	
	50-1715	Interest Expense	(3,297.00)	
	50-1720	Notes Payable Principal	(34,852.00)	
	50-1725	Bond Principal Payments	(297,794.00)	
	Total Assets		<u>2,939,700.00</u>	<u>2,939,700.00</u>

City of Johnson City
 Balance Sheet
 As of March 31, 2024

3/27/2024 10:24 AM

Account Type	Account Number	Description	Balance	Total
50 - GASB Fund				
Liabilities				
	50-2020	Accounts Payable	0.00	
	50-2098	Wages Payable	0.00	
	50-2400	Premium on Refunding	31,566.00	
	50-2403	Bond Issuance (CONTRA)	(185,500.00)	
	50-2405	2012 Bonds - Long Term	745,000.00	
	50-2406	2015 Bonds - Long Term	695,000.00	
	50-2407	2021 Bonds - Long Term	344,000.00	
	50-2410	Net Pension Liability	(39,855.00)	
	50-2415	Net OPEB Liability	26,855.00	
	50-2420	Accrued Interest Payable	6,447.00	
	50-2450	Note Payable NO. 95140	104,609.00	
	50-2451	Note Payable No 9732	388,500.00	
	50-2453	Note Payable - Tasers	20,214.00	
	50-2500	Deferred Inflows - Property Taxes	(28,236.00)	
	50-2705	Deferred Inflows - Pension (GASB 68)	151,291.00	
	50-2710	Deferred Inflows - OPEB (GASB 75)	6,258.00	
	Total Liabilities		<u>2,266,149.00</u>	
Fund Balance				
	50-3000	Unrestricted Net Position	(224,371.00)	
	50-3005	Net Investment in Capital Assets	1,330,372.00	
	50-3500	Fund Balance	(432,450.00)	
	Total Fund Balance		<u>673,551.00</u>	
	Total Revenue		0.00	
	Total Expenses		<u>0.00</u>	
	Current Year Increase (Decrease)		0.00	
	Fund Balance Total		673,551.00	
	Current Year Increase (Decrease)		<u>0.00</u>	
	Total Fund Balance/Equity		<u>673,551.00</u>	
Total Liabilities & Fund Balance				<u>2,939,700.00</u>

City of Johnson City
 Balance Sheet
 As of March 31, 2024

3/27/2024 10:24 AM

Account Type	Account Number	Description	Balance	Total
99 - Consolidated Cash				
Assets				
	99-1000	Cash	96,678.71	
	99-1005	TexPool	1,023,692.73	
	99-1008	Intrafi ICS Sweep	(503,799.48)	
	99-1201	Due From General Fund	2,400.00	
	99-1202	Due From Hotel Occupancy Tax Fund	0.00	
	99-1203	Due From Water & Wastewater Utility Fund	0.00	
	99-1205	Due From Vehicle & Equipment Replacement Fund	0.00	
	99-1207	Due From Court Technology	0.00	
	99-1208	Due From Court Security Fund	0.00	
	99-1209	Due From Parks & Recreation Fund	(100.00)	
	99-1210	Due From Local Truancy & Prevention Fund	0.00	
	99-1211	Due From Court Jury Fund	0.00	
	99-1300	Due From Utility Fund	0.00	
	99-1301	Due From General Fund	0.00	
	99-1302	Due from HOT Fund	0.00	
	99-1304	Due from VERP Fund	0.00	
	Total Assets		<u>618,871.96</u>	<u>618,871.96</u>

City of Johnson City
 Balance Sheet
 As of March 31, 2024

3/27/2024 10:24 AM

Account Type	Account Number	Description	Balance	Total
99 - Consolidated Cash				
Liabilities				
	99-2000	Accounts Payable	2,300.00	
	99-2010	Payroll Liabilities	0.00	
	99-2098	Wages Payable	0.00	
	99-2201	Due To General Fund	0.00	
	99-2202	Due To Hotel Occupancy Tax Fund	0.00	
	99-2203	Due To Water & Wastewater Utility Fund	0.00	
	99-2205	Due To Vehicle & Equipment Replacement Fund	0.00	
	99-2207	Due To Court Technology	0.00	
	99-2208	Due To Court Security Fund	0.00	
	99-2209	Due To Parks & Recreation Fund	0.00	
	99-2210	Due To Local Truancy & Prevention Fund	0.00	
	99-2211	Due To Court Jury Fund	0.00	
	99-2999	Due To Other Funds	616,571.96	
	Total Liabilities		<u>618,871.96</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>0.00</u>	
		Total Fund Balance/Equity	<u>0.00</u>	
	Total Liabilities & Fund Balance			<u><u>618,871.96</u></u>