

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

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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							
-	123,108.82	1,847,440.31	2,525,739.27	678,298.96	26.86%	2,094,438.21	2,796,884.74
Revenue Totals	123,108.82	1,847,440.31	2,525,739.27	678,298.96	26.86%	2,094,438.21	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	3,824.24	22,396.74	23,742.65	1,345.91	5.67%	11,651.96	17,721.73
020-City Administration	42,704.83	389,719.99	496,853.74	107,133.75	21.56%	355,354.35	513,973.47
030-Municipal Court	12,582.76	73,064.46	104,740.71	31,676.25	30.24%	60,522.14	97,643.48
040-Police Department	50,894.01	539,320.32	810,494.39	271,174.07	33.46%	415,417.24	677,207.12
050-Emergency Management	339.90	69,786.36	71,331.24	1,544.88	2.17%	0.00	0.00
060-Buildings & Technology	34,015.46	160,770.58	243,595.11	82,824.53	34.00%	147,552.50	232,979.96
070-Development Services	9,912.44	76,620.04	114,123.52	37,503.48	32.86%	83,741.70	133,207.04
080-Parks & Recreation	11,815.00	137,861.46	242,061.07	104,199.61	43.05%	237,298.96	380,867.00
090-Solid Waste	14,234.92	263,146.32	418,796.83	155,650.51	37.17%	252,761.74	417,917.25
100-Streets & Rights-of-Way	0.00	0.00	0.00	0.00	0.00%	24,773.40	27,249.79
Expense Totals	180,323.56	1,732,686.27	2,525,739.26	793,052.99	31.40%	1,589,073.99	2,490,911.36
Revenues Over(Under) Expenditures	(57,214.74)	114,754.04	0.01	0.00	0.00%	505,364.22	305,973.38

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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.
Property Tax							
-4001 Property Taxes	7,788.05	655,585.54	749,444.54	93,859.00	12.52%	705,323.81	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	7,788.05	655,585.54	749,444.54	93,859.00	12.52%	705,323.81	750,966.85
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	34.70	159.32	210.28	50.96	24.23%	145.14	211.14
-4704 Refunds	(4,334.08)	533.36	0.00	(533.36)	0.00%	350,571.42	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	28.70	200.90	114.84	(86.06)	(74.94%)	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	14,325.80	19,697.38	5,371.58	27.27%	13,857.71	24,490.93
Total Miscellaneous	(4,270.68)	156,547.31	190,103.71	33,556.40	17.65%	364,624.27	574,579.25
Fines and Forfeitures							
-4007 Municipal Court Bldg Sec Fund	0.00	0.00	0.00	0.00	0.00%	180.46	0.00
-4008 Municipal Court Technology Fund	0.00	0.00	0.00	0.00	0.00%	181.72	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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-4010 Municipal Jury Fund	0.00	0.00	0.00	0.00	0.00%	2.33	0.00
-4011 Time Payment Reimbursement Fee	15.00	135.00	117.98	(17.02)	(14.43%)	105.00	180.00
-4012 Omnibase Reimbursement Fee	30.00	109.70	157.31	47.61	30.27%	90.00	170.00
-4301 Fine Revenue	6,049.50	26,782.11	42,048.72	15,266.61	36.31%	28,247.43	41,960.20
-4302 Court Costs	574.62	2,779.13	3,908.12	1,128.99	28.89%	2,263.41	3,986.95
-4303 Court Technology	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Fines and Forfeitures	6,669.12	29,805.94	46,232.13	16,426.19	35.53%	31,186.58	46,297.15
<u>Grant Income</u>							
-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
<u>Not Categorized</u>							
-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
<u>Sales Tax</u>							
-4101 Sales & Use Tax	70,504.71	499,075.76	809,200.07	310,124.31	38.32%	492,719.70	724,659.45
-4102 Mixed Beverage S&U Tax	0.00	8,648.26	15,536.32	6,888.06	44.34%	9,630.23	13,921.11
Total Sales Tax	70,504.71	507,724.02	824,736.39	317,012.37	38.44%	502,349.93	738,580.56
<u>Business & Franchise</u>							
-4104 Solid Waste Collection	37,057.02	328,988.03	491,160.72	162,172.69	33.02%	319,684.01	473,509.30

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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.
-4201 Franchise Fees	206.70	69,703.36	87,561.81	17,858.45	20.40%	75,084.05	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	37,263.72	398,691.39	578,722.53	180,031.14	31.11%	394,768.06	554,978.62
Rents							
-4202 Tower Lease	2,513.28	20,609.43	29,535.60	8,926.17	30.22%	19,876.13	30,673.69
-4203 Pool / Building	215.00	2,920.06	9,413.83	6,493.77	68.98%	2,295.22	8,978.00
-4205 Hohenberger	0.00	4,023.00	6,000.00	1,977.00	32.95%	4,400.00	6,600.00
-4207 Solar Farm	0.00	25,338.65	25,338.66	0.01	0.00%	24,841.82	24,841.82
Total Rents	2,728.28	52,891.14	70,288.09	17,396.95	24.75%	51,413.17	71,093.51
License & Permits							
-4601 Building Permits	638.92	39,638.18	58,808.40	19,170.22	32.60%	40,344.98	52,911.60
-4602 Peddler Permits	611.47	2,351.57	3,652.27	1,300.70	35.61%	2,416.50	3,261.28
-4603 Alcoholic Beverage Permits	600.00	2,750.00	516.87	(2,233.13)	(432.05%)	460.00	1,270.00
-4604 Subdivision Fees	575.23	1,455.22	3,234.34	1,779.12	55.01%	1,550.91	2,945.92
Total License & Permits	2,425.62	46,194.97	66,211.88	20,016.91	30.23%	44,772.39	60,388.80
Total	123,108.82	1,847,440.31	2,525,739.27	678,298.96	26.86%	2,094,438.21	2,796,884.74
Total Revenue	123,108.82	1,847,440.31	2,525,739.27	678,298.96	26.86%	2,094,438.21	2,796,884.74

City of Johnson City
 Revenue and Expense Report
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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	2,600.00	2,600.00	2,600.00	0.00	0.00%	6,454.47	10,174.12
010-6070 FICA / Medicare	0.00	0.00	0.00	0.00	0.00%	491.89	491.89
010-6084 Unemployment	0.00	0.00	0.00	0.00	0.00%	5.36	5.36
010-6086 CC Training	0.00	3,808.77	3,808.77	0.00	0.00%	0.00	0.00
010-6093 Retirement Health Insurance	1,224.24	5,987.97	6,978.88	990.91	14.20%	4,700.24	7,050.36
Total Personnel	3,824.24	12,396.74	13,387.65	990.91	7.40%	11,651.96	17,721.73
Supplies							
010-6113 Uniforms	0.00	0.00	355.00	355.00	100.00%	0.00	0.00
Total Supplies	0.00	0.00	355.00	355.00	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	3,824.24	22,396.74	23,742.65	1,345.91	5.67%	11,651.96	17,721.73
020-City Administration							
Personnel							

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020-6021 Salaries	13,379.74	111,926.94	167,799.89	55,872.95	33.30%	104,015.24	159,717.37
020-6060 Overtime	945.85	6,135.74	7,946.79	1,811.05	22.79%	5,651.50	8,189.57
020-6070 FICA / Medicare	1,088.49	9,025.26	13,348.48	4,323.22	32.39%	8,403.00	12,834.17
020-6080 TMRS	1,374.33	11,210.91	16,005.08	4,794.17	29.95%	10,140.92	15,490.24
020-6081 Health Insurance	1,606.42	12,851.36	19,233.94	6,382.58	33.18%	12,119.46	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	4,000.00	6,000.00	2,000.00	33.33%	4,000.00	6,000.00
020-6303 Training	0.00	2,987.41	2,987.41	0.00	0.00%	1,605.11	1,878.12
020-6400 Vehicle Allowance - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel	18,894.83	185,018.61	260,202.59	75,183.98	28.89%	171,551.23	247,922.41
<u>Supplies</u>							
020-6101 Office Supplies	0.00	4,960.50	4,960.50	0.00	0.00%	2,801.72	4,699.79
020-6106 Postage	0.00	904.05	2,500.54	1,596.49	63.85%	2,085.26	3,020.67
020-6113 Uniforms	0.00	300.00	300.00	0.00	0.00%	300.00	300.00
Total Supplies	0.00	6,164.55	7,761.04	1,596.49	20.57%	5,186.98	8,020.46
<u>Contractual</u>							
020-6205 Service Contracts	3,126.00	6,115.30	6,637.67	522.37	7.87%	5,772.20	9,800.30
020-6326 BCAD Fees	0.00	13,878.92	25,322.00	11,443.08	45.19%	9,688.47	20,575.05
020-6327 Audit	0.00	22,799.29	22,799.29	0.00	0.00%	23,160.53	23,160.53
020-6328 Legal Services	13,514.90	42,738.68	43,827.34	1,088.66	2.48%	21,912.50	55,547.59
020-6330 Insurances	0.00	64,530.46	64,530.46	0.00	0.00%	54,886.76	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	16,640.90	150,115.15	163,730.80	13,615.65	8.32%	115,880.99	164,430.76
Miscellaneous							
020-6307 Advertising	94.50	231.00	3,702.84	3,471.84	93.76%	3,289.55	6,704.02
020-6309 Memberships	0.00	1,247.00	1,256.29	9.29	0.74%	969.00	1,151.60
020-6311 Economic Development	5,350.00	17,331.00	17,331.00	0.00	0.00%	34,700.00	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	5,444.50	41,709.00	55,452.99	13,743.99	24.78%	57,045.84	82,810.54
Utilities							
020-6708 City Cell Phones	1,724.60	6,712.68	9,706.32	2,993.64	30.84%	5,689.31	10,789.30
Total Utilities	1,724.60	6,712.68	9,706.32	2,993.64	30.84%	5,689.31	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	42,704.83	389,719.99	496,853.74	107,133.75	21.56%	355,354.35	513,973.47
030-Municipal Court							
Personnel							
030-6021 Salaries	3,902.40	33,931.61	50,722.20	16,790.59	33.10%	28,854.37	45,129.48

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030-6060 Overtime	533.41	3,516.19	5,648.78	2,132.59	37.75%	4,010.10	5,999.13
030-6070 FICA / Medicare	300.50	2,580.37	3,952.54	1,372.17	34.72%	2,221.10	3,465.67
030-6080 TMRS	415.84	3,487.85	4,739.17	1,251.32	26.40%	2,953.91	4,590.19
030-6081 Health Insurance	780.61	6,244.88	8,315.05	2,070.17	24.90%	5,825.97	8,754.73
030-6084 Unemployment	0.00	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	400.00	600.00	200.00	33.33%	200.00	362.50
Total Personnel	5,982.76	50,364.90	74,181.74	23,816.84	32.11%	44,209.46	68,445.71
Supplies							
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
Contractual							
030-6118 Software	200.00	3,735.00	3,735.00	0.00	0.00%	0.00	620.00
030-6204 MC Judge / Prosecutor	6,400.00	18,600.00	26,400.00	7,800.00	29.55%	15,400.00	26,400.00
030-6205 Service Contracts	0.00	0.00	54.41	54.41	100.00%	43.00	49.88
030-6328 Legal Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	6,600.00	22,335.00	30,189.41	7,854.41	26.02%	15,443.00	27,069.88
Miscellaneous							
030-6309 Memberships	0.00	55.00	60.00	5.00	8.33%	55.00	55.00
030-6314 Travel Expenses	0.00	159.56	159.56	0.00	0.00%	664.68	1,922.89
Total Miscellaneous	0.00	214.56	219.56	5.00	2.28%	719.68	1,977.89
Total Municipal Court	12,582.76	73,064.46	104,740.71	31,676.25	30.24%	60,522.14	97,643.48
040-Police Department							

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Personnel							
040-6021 Salaries	25,775.78	308,588.91	473,183.52	164,594.61	34.78%	257,798.04	395,227.15
040-6060 Overtime	1,571.34	18,842.02	33,651.54	14,809.52	44.01%	18,456.72	32,494.98
040-6070 FICA / Medicare	2,213.84	25,278.81	37,228.99	11,950.18	32.10%	20,819.29	31,875.42
040-6080 TMRS	2,836.37	31,723.56	44,638.29	12,914.73	28.93%	25,452.99	39,018.78
040-6081 Health Insurance	4,692.76	46,307.45	75,133.81	28,826.36	38.37%	37,076.85	57,807.95
040-6084 Unemployment	0.00	81.00	81.00	0.00	0.00%	63.02	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	250.00	2,512.50	3,897.31	1,384.81	35.53%	3,350.00	4,650.00
040-6303 Training	0.00	2,026.81	6,065.07	4,038.26	66.58%	3,712.68	6,293.89
Total Personnel	37,340.09	436,931.06	675,449.53	238,518.47	35.31%	368,429.59	569,139.69
Supplies							
040-6103 Fuel	4,119.04	12,220.22	20,583.75	8,363.53	40.63%	9,796.61	20,666.12
040-6113 Uniforms	3,000.00	7,000.00	8,000.00	1,000.00	12.50%	7,000.00	7,280.14
040-6116 Ammunition & Targets	0.00	1,017.39	1,017.39	0.00	0.00%	0.00	804.17
Total Supplies	7,119.04	20,237.61	29,601.14	9,363.53	31.63%	16,796.61	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	2,118.74	35,634.11	36,600.53	966.42	2.64%	18,312.43	34,659.70
Total Contractual	2,118.74	46,749.80	62,203.64	15,453.84	24.84%	18,312.43	53,352.15
Repair & Maintenance							
040-6202 Machinery & Equipment	0.00	5,408.65	11,865.36	6,456.71	54.42%	5,585.49	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 May 31, 2024

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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	3,716.14	9,264.82	9,264.82	0.00	0.00%	4,795.62	6,904.41
040-6208 Radio / MDT Equip. & Svc.	0.00	18,356.99	18,356.99	0.00	0.00%	0.00	9,219.00
Total Repair & Maintenance	3,716.14	33,030.46	39,487.17	6,456.71	16.35%	10,381.11	21,708.90
Miscellaneous							
040-6211 Animal Control	600.00	2,100.00	3,109.09	1,009.09	32.46%	2,500.00	3,606.46
040-6321 Miscellaneous	0.00	271.39	643.82	372.43	57.85%	(1,002.50)	649.49
Total Miscellaneous	600.00	2,371.39	3,752.91	1,381.52	36.81%	1,497.50	4,255.95
Total Police Department	50,894.01	539,320.32	810,494.39	271,174.07	33.46%	415,417.24	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	339.90	45,337.36	46,882.24	1,544.88	3.30%	0.00	0.00
Total Miscellaneous	339.90	69,786.36	71,331.24	1,544.88	2.17%	0.00	0.00
Total Emergency Management	339.90	69,786.36	71,331.24	1,544.88	2.17%	0.00	0.00
060-Buildings & Technology							
Contractual							
060-6118 Software	7,761.60	30,674.49	55,607.12	24,932.63	44.84%	37,359.01	46,567.82
060-6205 Service Contracts	6,993.00	35,285.16	47,478.65	12,193.49	25.68%	29,422.71	49,240.17
060-6710 Janitorial Services	719.92	15,630.82	21,916.76	6,285.94	28.68%	14,277.48	22,124.95
Total Contractual	15,474.52	81,590.47	125,002.53	43,412.06	34.73%	81,059.20	117,932.94
Repair & Maintenance							
060-6203 Building Maintenance	1,102.00	10,877.39	10,877.39	0.00	0.00%	3,701.44	7,133.49

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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	1,102.00	10,877.39	10,877.39	0.00	0.00%	3,701.44	7,133.49
Utilities							
060-6331 Electricity	17,438.94	68,302.72	107,715.19	39,412.47	36.59%	62,791.86	107,913.53
Total Utilities	17,438.94	68,302.72	107,715.19	39,412.47	36.59%	62,791.86	107,913.53
Total Buildings & Technology	34,015.46	160,770.58	243,595.11	82,824.53	34.00%	147,552.50	232,979.96
070-Development Services							
Contractual							
070-6205 Service Contracts	3,027.90	31,127.57	31,127.57	0.00	0.00%	12,441.25	20,474.01
070-6715 Building Official	6,884.54	19,598.34	28,107.62	8,509.28	30.27%	28,042.95	39,328.14
070-6717 City Engineer	0.00	25,894.13	54,888.33	28,994.20	52.82%	43,257.50	73,404.89
Total Contractual	9,912.44	76,620.04	114,123.52	37,503.48	32.86%	83,741.70	133,207.04
Total Development Services	9,912.44	76,620.04	114,123.52	37,503.48	32.86%	83,741.70	133,207.04
080-Parks & Recreation							
Contractual							
080-6017 Pool Subcontractors	450.00	450.00	24,536.66	24,086.66	98.17%	2,460.38	24,536.66
Total Contractual	450.00	450.00	24,536.66	24,086.66	98.17%	2,460.38	24,536.66
Personnel							
080-6021 Salaries	0.00	0.00	0.00	0.00	0.00%	33,342.25	51,144.94
080-6060 Overtime	0.00	0.00	250.00	250.00	100.00%	1,592.86	3,208.11
080-6070 FICA / Medicare	0.00	0.00	2,000.33	2,000.33	100.00%	2,785.26	5,797.02
080-6080 TMRS	0.00	0.00	0.00	0.00	0.00%	3,225.18	4,918.83
080-6081 Health Insurance	0.00	0.00	0.00	0.00	0.00%	5,892.39	8,847.31

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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%	47,936.94	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	1,507.82	6,904.73	8,782.21	1,877.48	21.38%	4,579.82	10,504.18
080-6113 Uniforms	0.00	0.00	900.00	900.00	100.00%	1,038.08	1,698.29
080-6114 Tools & Equipment	286.00	286.00	1,274.74	988.74	77.56%	0.00	1,168.51
Total Supplies	1,793.82	7,190.73	10,956.95	3,766.22	34.37%	5,617.90	13,370.98
Repair & Maintenance							
080-6332 Park Mntc. & Improvements	9,571.18	109,561.88	177,464.91	67,903.03	38.26%	176,055.59	243,399.39
080-6335 Hohenberger Maintenance	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Repair & Maintenance	9,571.18	109,561.88	177,964.91	68,403.03	38.44%	176,055.59	243,399.39
Miscellaneous							
080-6343 Special Events	0.00	20,658.85	26,298.22	5,639.37	21.44%	5,228.15	24,524.46
Total Miscellaneous	0.00	20,658.85	26,298.22	5,639.37	21.44%	5,228.15	24,524.46
Total Parks & Recreation	11,815.00	137,861.46	242,061.07	104,199.61	43.05%	237,298.96	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

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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.	14,234.92	263,146.32	418,796.83	155,650.51	37.17%	252,377.96	417,533.47
090-6718 CAPCOG - Recycling Cntr.	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	14,234.92	263,146.32	418,796.83	155,650.51	37.17%	252,377.96	417,533.47
Total Solid Waste	14,234.92	263,146.32	418,796.83	155,650.51	37.17%	252,761.74	417,917.25
<u>100-Streets & Rights-of-Way</u>							
<u>Repair & Maintenance</u>							
100-6122 Street Maintenance	0.00	0.00	0.00	0.00	0.00%	24,773.40	27,249.79
Total Repair & Maintenance	0.00	0.00	0.00	0.00	0.00%	24,773.40	27,249.79
Total Streets & Rights-of-Way	0.00	0.00	0.00	0.00	0.00%	24,773.40	27,249.79
Total Expense	180,323.56	1,732,686.27	2,525,739.26	793,052.99	31.40%	1,589,073.99	2,490,911.36

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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							
-	17,573.38	103,749.28	162,196.99	58,447.71	36.04%	117,878.09	157,463.96
Revenue Totals	17,573.38	103,749.28	162,196.99	58,447.71	36.04%	117,878.09	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	5,665.90	105,652.91	162,196.99	56,544.08	34.86%	55,455.39	121,551.16
Expense Totals	5,665.90	105,652.91	162,196.99	56,544.08	34.86%	55,455.39	121,212.65
Revenues Over(Under) Expenditures	11,907.48	(1,903.63)	0.00	0.00	0.00%	62,422.70	36,251.31

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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	17,573.38	101,102.41	160,484.15	59,381.74	37.00%	116,607.98	155,276.95
-4900 Interest Income	0.00	2,646.87	1,712.84	(934.03)	(54.53%)	1,270.11	2,187.01
Total Miscellaneous	17,573.38	103,749.28	162,196.99	58,447.71	36.04%	117,878.09	157,463.96
Total	17,573.38	103,749.28	162,196.99	58,447.71	36.04%	117,878.09	157,463.96
Total Revenue	17,573.38	103,749.28	162,196.99	58,447.71	36.04%	117,878.09	157,463.96

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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	1,388.32	7,625.76	21,558.42	13,932.66	64.63%	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	106.20	579.92	1,660.69	1,080.77	65.08%	0.00	0.00
126-6084 Unemployment	1.38	7.57	9.00	1.43	15.89%	0.00	0.00
Total Personnel	1,495.90	8,213.25	23,728.11	15,514.86	65.39%	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%	17,091.49	17,823.29

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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	170.00	18,477.22	46,671.30	28,194.08	60.41%	26,618.90	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	170.00	18,477.22	46,671.30	28,194.08	60.41%	43,710.39	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	53,000.00	60,000.00	7,000.00	11.67%	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	78,962.44	91,647.58	12,685.14	13.84%	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	5,665.90	105,652.91	162,196.99	56,544.08	34.86%	55,455.39	121,551.16
Total Expense	5,665.90	105,652.91	162,196.99	56,544.08	34.86%	55,455.39	121,212.65

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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							
- Revenue Totals	57,888.54	550,495.15	877,964.51	327,469.36	37.30%	549,632.78	867,851.18
Expense Summary							
000-Non-Departmental	0.00	39.41	39.41	0.00	0.00%	(9,184.16)	(28,447.15)
600-System	52,479.08	490,998.06	877,925.11	386,927.05	44.07%	422,642.70	845,059.61
Expense Totals	52,479.08	491,037.47	877,964.52	386,927.05	44.07%	413,458.54	816,612.46
Revenues Over(Under) Expenditures	5,409.46	59,457.68	(0.01)	0.00	0.00%	136,174.24	51,238.72

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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	7,134.51	6,600.98	(533.53)	(8.08%)	5,006.37	10,698.82
Total Miscellaneous	0.00	7,134.51	6,600.98	(533.53)	(8.08%)	5,006.37	10,698.82
Utility Revenues							
-4801 Water	31,203.27	277,989.65	424,409.84	146,420.19	34.50%	266,450.18	434,108.66
-4802 Sewer	25,499.37	244,469.25	415,883.90	171,414.65	41.22%	260,714.66	410,552.82
-4803 Impact Fees	0.00	338.80	0.00	(338.80)	0.00%	(5,015.00)	(18,747.00)
-4804 Tap Fees	0.00	8,577.30	6,133.09	(2,444.21)	(39.85%)	5,409.00	5,622.00
-4805 Late Fees	1,035.90	10,559.97	21,364.55	10,804.58	50.57%	14,518.10	22,181.41
-4806 Service Fees	0.00	275.67	1,601.84	1,326.17	82.79%	1,468.35	1,503.35
-4807 Administrative Fees	150.00	1,150.00	1,970.31	820.31	41.63%	1,081.12	1,931.12
Total Utility Revenues	57,888.54	543,360.64	871,363.53	328,002.89	37.64%	544,626.41	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	57,888.54	550,495.15	877,964.51	327,469.36	37.30%	549,632.78	867,851.18

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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	57,888.54	550,495.15	877,964.51	327,469.36	37.30%	549,632.78	867,851.18

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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%	77.00	89.70
Total Contractual	0.00	39.41	39.41	0.00	0.00%	77.00	89.70
Total Non-Departmental	0.00	39.41	39.41	0.00	0.00%	(9,184.16)	(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	18,078.72	156,002.59	248,756.40	92,753.81	37.29%	112,844.00	165,198.83
600-6060 Overtime	4,761.07	30,717.23	35,196.05	4,478.82	12.73%	24,823.49	35,016.13
600-6070 FICA / Medicare	1,717.43	14,347.78	19,916.45	5,568.67	27.96%	10,514.07	15,187.68
600-6080 TMRS	2,138.10	17,570.57	23,880.22	6,309.65	26.42%	12,591.95	18,226.10
600-6081 Health Insurance	3,099.18	24,793.44	37,677.96	12,884.52	34.20%	17,783.42	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	0.00	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	1,800.00	2,375.98	575.98	24.24%	1,800.00	2,700.00

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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	30,019.50	249,217.63	372,041.63	122,824.00	33.01%	183,295.44	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	4,119.04	18,003.45	18,132.55	129.10	0.71%	9,796.62	20,694.91
600-6106 Postage	125.44	3,712.76	6,239.37	2,526.61	40.49%	2,522.61	4,707.24
600-6113 Uniforms	1,153.36	5,106.87	5,106.87	0.00	0.00%	2,964.80	4,344.67
600-6114 Tools & Equipment	0.00	0.00	9,915.08	9,915.08	100.00%	217.22	244.21
Total Supplies	5,397.84	26,823.08	39,393.87	12,570.79	31.91%	15,501.25	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	100.00	35,272.00	99,328.87	64,056.87	64.49%	62,894.03	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	100.00	46,664.50	114,112.87	67,448.37	59.11%	74,744.03	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 May 31, 2024

03 - Water & Wastewater Utility Fu		Current Month	Year To Date	Current Year	Budget	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Expense		Expense/Rev	Expense/Rev	Budget	Balance	Balance	Remaining	Balance	End Bal.
Miscellaneous									
600-6210	Operational Expenses	16,961.74	184,498.12	248,127.60	63,629.48	25.64%	132,232.09	238,267.97	
600-6304	Licensure	0.00	6,226.14	6,226.14	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	16,961.74	190,724.26	254,353.74	63,629.48	25.02%	137,167.14	243,203.02	
	Capital								
600-6215	Meter Replacement Prog	0.00	(98,574.41)	21,880.00	120,454.41	550.52%	11,934.84	26,364.84	
	Total Capital	0.00	(98,574.41)	21,880.00	120,454.41	550.52%	11,934.84	26,364.84	
	Utilities								
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	
	Transfers								
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	52,479.08	490,998.06	877,925.11	386,927.05	44.07%	422,642.70	845,059.61	
		52,479.08	491,037.47	877,964.52	386,927.05	44.07%	413,458.54	816,612.46	

City of Johnson City
 Revenue and Expense Report
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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							

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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							
-							
Revenue Totals	10,042.50	467,415.00	459,926.02	(7,488.98)	(1.63%)	301,208.03	317,919.56
	10,042.50	467,415.00	459,926.02	(7,488.98)	-1.63%	301,208.03	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	10,042.50	368,414.77	(28,776.70)	0.00	0.00%	238,144.47	15,402.78

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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	10,042.50	467,415.00	459,926.02	(7,488.98)	(1.63%)	301,208.03	317,137.13
Total Property Tax	10,042.50	467,415.00	459,926.02	(7,488.98)	(1.63%)	301,208.03	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	10,042.50	467,415.00	459,926.02	(7,488.98)	(1.63%)	301,208.03	317,919.56
Total Revenue	10,042.50	467,415.00	459,926.02	(7,488.98)	(1.63%)	301,208.03	317,919.56

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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 May 31, 2024

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

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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							
-							
Revenue Totals	5,105.08	46,497.52	138,407.63	91,910.11	66.41%	347,052.65	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	601.00	96,811.15	167,264.80	70,453.65	42.12%	148,708.67	344,697.67
Expense Totals	601.00	96,811.15	167,275.71	70,464.56	42.12%	148,868.67	344,857.67
Revenues Over(Under) Expenditures	4,504.08	(50,313.63)	(28,868.08)	0.00	0.00%	198,183.98	93,096.77

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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	5,105.08	45,254.76	67,420.52	22,165.76	32.88%	44,370.45	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	1,242.76	6,843.11	5,600.35	81.84%	4,888.14	8,263.37
Total Miscellaneous	5,105.08	46,497.52	74,263.63	27,766.11	37.39%	347,052.65	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	5,105.08	46,497.52	138,407.63	91,910.11	66.41%	347,052.65	437,954.44
Total Revenue	5,105.08	46,497.52	138,407.63	91,910.11	66.41%	347,052.65	437,954.44

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 Revenue and Expense Report
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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	601.00	28,502.88	23,220.20	(5,282.68)	(22.75%)	23,758.67	36,453.61
Total Capital	601.00	28,502.88	98,956.53	70,453.65	71.20%	23,758.67	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	601.00	96,811.15	167,264.80	70,453.65	42.12%	148,708.67	344,697.67
Total Expense	601.00	96,811.15	167,275.71	70,464.56	42.12%	148,868.67	344,857.67

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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								
-	Revenue Totals	0.00	60,514.09	550,215.11	489,701.02	89.00%	62,659.66	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.		373,321.50	646,091.79	2,732,739.30	2,086,647.51	76.36%	44,909.10	181,212.10
	Expense Totals	373,321.50	646,091.79	2,732,739.30	2,086,647.51	76.36%	44,909.10	181,212.10
	Revenues Over(Under) Expenditures	(373,321.50)	(585,577.70)	(2,182,524.19)	0.00	0.00%	17,750.56	1,552,065.13

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 Revenue and Expense Report
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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	1,200.00	0.00	(1,200.00)	0.00%	50,400.00	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	59,314.09	27,778.09	(31,536.00)	(113.53%)	12,259.66	44,375.21
Total Miscellaneous	0.00	60,514.09	27,778.09	(32,736.00)	(117.85%)	62,659.66	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

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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	60,514.09	550,215.11	489,701.02	89.00%	62,659.66	1,733,277.23
Total Revenue	0.00	60,514.09	550,215.11	489,701.02	89.00%	62,659.66	1,733,277.23

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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	364,071.50	371,171.50	480,179.96	109,008.46	22.70%	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	13,266.88	172,437.02	159,170.14	92.31%	0.00	0.00
226-6349 CDBG Fire Hydrant Grant	0.00	11,856.00	362,134.47	350,278.47	96.73%	1,000.00	20,425.00
226-6350 CDBG Fire Hydrant Grant Match	0.00	15,800.00	35,000.00	19,200.00	54.86%	0.00	0.00
226-6351 ARPA Administration	0.00	5,000.00	31,503.83	26,503.83	84.13%	4,250.00	11,000.00
226-6352 SCADA Upgrades	0.00	0.00	0.00	0.00	0.00%	27,678.60	92,262.00
226-6353 Police Department Expansion	0.00	3,000.00	184,975.83	181,975.83	98.38%	0.00	0.00
Total Capital	364,071.50	420,094.38	1,266,231.11	846,136.73	66.82%	44,909.10	173,497.50
Contractual							
226-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	10.00

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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	9,250.00	99,339.00	1,466,508.19	1,367,169.19	93.23%	0.00	7,704.60
Total Not Categorized	9,250.00	99,339.00	1,466,508.19	1,367,169.19	93.23%	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	0.00	126,658.41	0.00	(126,658.41)	0.00%	0.00	0.00
Total Miscellaneous	0.00	126,658.41	0.00	(126,658.41)	0.00%	0.00	0.00
Total Capital Replacement Exps.	373,321.50	646,091.79	2,732,739.30	2,086,647.51	76.36%	44,909.10	181,212.10
Total Expense	373,321.50	646,091.79	2,732,739.30	2,086,647.51	76.36%	44,909.10	181,212.10

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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							
Revenue Totals	101.09	552.05	809.23	257.18	31.78%	327.37	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	101.09	(2,587.40)	(2,330.22)	0.00	0.00%	327.37	846.73

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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	101.09	552.05	809.23	257.18	31.78%	327.37	846.73
Total Fines and Forfeitures	101.09	552.05	809.23	257.18	31.78%	327.37	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	101.09	552.05	809.23	257.18	31.78%	327.37	846.73
Total Revenue	101.09	552.05	809.23	257.18	31.78%	327.37	846.73

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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

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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							
-							
Revenue Totals	106.48	636.26	935.07	298.81	31.96%	401.03	981.89
	106.48	636.26	935.07	298.81	31.96%	401.03	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	106.48	636.26	(2,567.08)	0.00	0.00%	401.03	981.89

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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	106.48	636.26	935.07	298.81	31.96%	401.03	981.89
Total Fines and Forfeitures	106.48	636.26	935.07	298.81	31.96%	401.03	981.89
Total	106.48	636.26	935.07	298.81	31.96%	401.03	981.89
Total Revenue	106.48	636.26	935.07	298.81	31.96%	401.03	981.89

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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

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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

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09 - Parks & Recreation 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
-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

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09 - Parks & Recreation 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
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)

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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							
-							
Revenue Totals	20.00	296.67	863.55	566.88	65.65%	409.22	912.77
	20.00	296.67	863.55	566.88	65.65%	409.22	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	20.00	296.67	(1,866.56)	0.00	0.00%	409.22	912.77

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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	20.00	296.67	863.55	566.88	65.65%	409.22	912.77
Total Fines and Forfeitures	20.00	296.67	863.55	566.88	65.65%	409.22	912.77
Total	20.00	296.67	863.55	566.88	65.65%	409.22	912.77
Total Revenue	20.00	296.67	863.55	566.88	65.65%	409.22	912.77

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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	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
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

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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							
-							
Revenue Totals	1.62	11.70	17.27	5.57	32.25%	8.19	18.25
	1.62	11.70	17.27	5.57	32.25%	8.19	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	1.62	11.70	(39.27)	0.00	0.00%	8.19	18.25

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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	1.62	11.70	17.27	5.57	32.25%	8.19	18.25
Total Fines and Forfeitures	1.62	11.70	17.27	5.57	32.25%	8.19	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	1.62	11.70	17.27	5.57	32.25%	8.19	18.25
Total Revenue	1.62	11.70	17.27	5.57	32.25%	8.19	18.25

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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

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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							
-							
Revenue Totals	0.00	26,357.27	48,910.36	22,553.09	46.11%	31,064.70	48,545.11
	0.00	26,357.27	48,910.36	22,553.09	46.11%	31,064.70	48,545.11
Expense Summary							
361-Impact Fee Expenditures	1,575.00	3,150.00	20,000.00	16,850.00	84.25%	45.15	45.15
Expense Totals	1,575.00	3,150.00	20,000.00	16,850.00	84.25%	45.15	45.15
Revenues Over(Under) Expenditures	(1,575.00)	23,207.27	28,910.36	0.00	0.00%	31,019.55	48,499.96

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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	0.00	25,923.00	48,730.91	22,807.91	46.80%	30,938.00	48,220.00
Total Utility Revenues	0.00	25,923.00	48,730.91	22,807.91	46.80%	30,938.00	48,220.00
Miscellaneous							
-4900 Interest Income	0.00	434.27	179.45	(254.82)	(142.00%)	126.70	325.11
Total Miscellaneous	0.00	434.27	179.45	(254.82)	(142.00%)	126.70	325.11
Total	0.00	26,357.27	48,910.36	22,553.09	46.11%	31,064.70	48,545.11
Total Revenue	0.00	26,357.27	48,910.36	22,553.09	46.11%	31,064.70	48,545.11

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12 - Impact Fee 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.
361-Impact Fee Expenditures							
Utilities							
361-6501 Impact Fee Expenses	1,575.00	3,150.00	20,000.00	16,850.00	84.25%	45.15	45.15
Total Utilities	1,575.00	3,150.00	20,000.00	16,850.00	84.25%	45.15	45.15
Total Impact Fee Expenditures	1,575.00	3,150.00	20,000.00	16,850.00	84.25%	45.15	45.15
Total Expense	1,575.00	3,150.00	20,000.00	16,850.00	84.25%	45.15	45.15

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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							
Revenue Totals	0.00	0.00	1,226.17	1,226.17	100.00%	1,123.99	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%	1,123.99	1,123.99

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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%	1,123.99	1,123.99
Total Miscellaneous	0.00	0.00	1,226.17	1,226.17	100.00%	1,123.99	1,123.99
Total	0.00	0.00	1,226.17	1,226.17	100.00%	1,123.99	1,123.99
Total Revenue	0.00	0.00	1,226.17	1,226.17	100.00%	1,123.99	1,123.99

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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

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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							
-							
Revenue Totals	0.00	10,475.11	10,000.00	(475.11)	(4.75%)	0.00	0.00
Expense Summary							
381-Splash Pad							
Expense Totals	0.00	10,475.11	10,000.00	(475.11)	-4.75%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	10,475.11	10,000.00	0.00	0.00%	0.00	0.00

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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 May 31, 2024

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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: 5/1/2024 to 5/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
System						
	5/6/2024	TEXAS COMM. ON ENVIRON. QUALIT	03-600-6304	Licensure	Domestic Wastewater permit application -renewal	\$1,215.00
	5/23/2024	Usio Output Solutions, Inc.	03-600-6205	Service Contracts	US Printing Service	\$100.00
	5/23/2024	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	Janitorial Supplies and Uniforms	\$576.68
	5/23/2024	US BANK VOYAGER FLEET SYSTEMS	03-600-6103	Fuel	FUEL	\$2,059.52
	5/23/2024	AUSTIN ARMATURE WORKS, LP	03-600-6210	Operational Expenses	Briana Circle LS Repair	\$2,693.98
	5/23/2024	PVS DX, Inc.	03-600-6210	Operational Expenses	Chlorine for w/ww	\$746.30
	5/23/2024	ODIORNE FEED & RANCH SUPPLY	03-600-6210	Operational Expenses	Parks and utility supplies/repairs	\$57.13
	5/23/2024	CORE & MAIN	03-600-6210	Operational Expenses	Water System Supplies	\$3,534.13
	5/23/2024	Usio Output Solutions, Inc.	03-600-6106	Postage	Postage for UB	\$62.72
	5/23/2024	Mid-American Research Chemical	03-600-6210	Operational Expenses	Herbicide	\$166.38
	5/23/2024	POLLUTION CONTROL SERVICES	03-600-6210	Operational Expenses	w/ww testing	\$558.00
	5/23/2024	USA BLUE BOOK	03-600-6210	Operational Expenses	Water Dept Supplies	\$724.95
					Total	\$12,494.79
Non-Departmental						
	5/23/2024	Cheyenne Carrier	03-2036	Refunds Payable	Refund	\$40.87
	5/23/2024	Dennis Spencer	03-2036	Refunds Payable	Refund	\$124.30

City of Johnson City
Council Report

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Check Date: 5/1/2024 to 5/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
Non-Departmental						
	5/23/2024	Dottie Lorenz	03-2036	Refunds Payable	Refund	\$60.90
					Total	\$226.07

City of Johnson City
 Council Report
 Check Date: 5/1/2024 to 5/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Parks & Recreation						
	5/16/2024	Huckleberry Ranch LLC	01-080-6332	Park Mntc. & Improvements	Easement Maintenance	\$1,495.50
	5/23/2024	W.B. PLUMBING COMPANY, LLC	01-080-6332	Park Mntc. & Improvements	Comm Park Restroom	\$175.00
	5/23/2024	AUSTIN MOBILE DRUG TESTING	01-080-6017	Pool Subcontractors	Lifeguard Drug Testing	\$225.00
	5/23/2024	ODIORNE FEED & RANCH SUPPLY	01-080-6332	Park Mntc. & Improvements	Parks and utility supplies/repairs	\$282.09
	5/23/2024	Parker Endeavors	01-080-6114	Tools & Equipment	Lawnmower Repair	\$143.00
	5/23/2024	Nelson Pool Care LLC	01-080-6104	Pool Chemicals	Monthly Pool Cleaning	\$753.91
	5/23/2024	Brightview Landscape Services, Inc,	01-080-6332	Park Mntc. & Improvements	May landscaping maint	\$3,580.75
				Total		\$6,655.25
Non-Departmental						
	5/14/2024	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	Payroll Liabilities	\$8,137.72
	5/2/2024	TEXAS MUNICIPAL RETIREMENT SYSTEM	01-2013	Retirement	April 2024 Retirement	\$12,786.13
	5/21/2024	COMPTROLLER OF PUBLIC ACCOUNTS	01-2033	Garbage Sales Tax	Solid Waste Sales Tax	\$2,652.08
	5/23/2024	McCreary, Veselka, Bragg & Allen, PC	01-2034	Collections	Collections	\$843.63
	5/23/2024	TML HEALTH BENEFITS POOL	01-2011	Insurance Premiums	June 2024 Insurance	\$11,863.61
	5/23/2024	Kirk Walden	01-4301	Fine Revenue	Refund for overpayment of deferral fees and costs	\$69.00
	5/23/2024	Jessamy Sammons	01-4203	Pool / Building	Pavillion Rental Refund	\$58.00

City of Johnson City
Council Report

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Check Date: 5/1/2024 to 5/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Non-Departmental						
	5/23/2024	Standard Insurance Company (Dental/Vision)	01-2011	Insurance Premiums	Vision and Dental Insurance Premiums	\$1,260.78
					Total	\$37,670.95
Buildings & Technology						
	5/23/2024	GoTo Communications, INC	01-060-6205	Service Contracts	Phone Service	\$336.61
	5/23/2024	PEDERNALES ELECTRIC COOPERATIVE, INC	01-060-6331	Electricity	Electricity	\$8,719.47
	5/23/2024	ADT Commercial, LLC	01-060-6203	Building Maintenance	Access control services	\$551.00
	5/23/2024	Marlin Leasing Corp	01-060-6205	Service Contracts	ADT Equip @ City Hall	\$753.42
	5/23/2024	HILL COUNTRY IT	01-060-6205	Service Contracts	April 2024 IT services	\$956.50
	5/23/2024	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services	Janitorial Supplies and Uniforms	\$359.96
	5/23/2024	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	1st Aid/ Water Cooler/ Eye Wash	\$220.99
	5/23/2024	ACCU AIRE MECHANICAL, LLC	01-060-6205	Service Contracts	Monthly HVAC Maint	\$261.00
	5/23/2024	GRANICUS LLC	01-060-6118	Software	Agenda Mgmt software	\$3,880.80
	5/23/2024	Flores and Associates LLC	01-060-6205	Service Contracts	Managed Print Service	\$669.00
	5/23/2024	HC WIRELESS LLC	01-060-6205	Service Contracts	Visitor Center & JCPD Wireless	\$95.00
	5/23/2024	ORKIN PEST CONTROL	01-060-6205	Service Contracts	Pest Control	\$203.98

City of Johnson City
Council Report

Check Date: 5/1/2024 to 5/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Buildings & Technology						
City Administration						
	5/23/2024	AT&T Mobility	01-020-6708	City Cell Phones	Cell Phone Service	\$862.30
	5/23/2024	360 Zone	01-020-6311	Economic Development	Google 360 Tours	\$2,675.00
	5/23/2024	GREENBERGTRAUIG	01-020-6328	Legal Services	Legal fees assoc w/ IRS civil penalty	\$1,437.50
	5/23/2024	Denton Navarro Rodriguez Bernal Santee & Zech, P.C.	01-020-6328	Legal Services	April 2024 Legal Fees	\$5,319.95
	5/23/2024	RECORDS CONSULTANTS INC.	01-020-6205	Service Contracts	2nd payment Records retention project	\$1,420.00
	5/23/2024	SAFESHRED, INC.	01-020-6205	Service Contracts	Document Shredding	\$48.00
	5/23/2024	JOHNSON CITY RECORD COURIER	01-020-6307	Advertising	Job Posting and Public Notice	\$47.25
	5/23/2024	SAFESITE	01-020-6205	Service Contracts	Offsite Document Storage	\$95.00
				Total		\$11,905.00
Police Department						
	5/23/2024	BLANCO COUNTY CAT COALITION	01-040-6211	Animal Control	April 2024 Feral Cats	\$300.00
	5/23/2024	US BANK VOYAGER FLEET SYSTEMS	01-040-6103	Fuel	FUEL	\$2,059.52
	5/23/2024	KOLOGIK LLC	01-040-6205	Service Contracts	Copsync & iTicket	\$735.37

City of Johnson City
 Council Report
 Check Date: 5/1/2024 to 5/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Police Department						
	5/23/2024	YOUNGBLOOD AUTOMOTIVE & TIRE, LLC	01-040-6207	Vehicle Repairs	2016 PD interceptor repairs	\$1,858.07
	5/23/2024	JOHNSON CITY RECORD COURIER	01-040-6205	Service Contracts	Job Posting and Public Notice	\$324.00
				Total		\$5,276.96
Development Services						
	5/23/2024	BUREAU VERITAS	01-070-6715	Building Official	Bldg Official Services	\$3,442.27
	5/23/2024	Urban Soil LLC	01-070-6205	Service Contracts	Predevelopment meetings	\$300.00
	5/23/2024	EDGE Engineering, PLLC	01-070-6205	Service Contracts	Floodplain services	\$1,213.95
				Total		\$4,956.22
Municipal Court						
	5/23/2024	KIMBERLY ASHBY	01-030-6204	MC Judge / Prosecutor	City Prosecutor	\$2,000.00
	5/23/2024	KOLOGIK LLC	01-030-6118	Software	Copsync & iTicket	\$100.00
	5/23/2024	THOMAS H. WALSTON	01-030-6204	MC Judge / Prosecutor	Municipal Judge	\$1,200.00
				Total		\$3,300.00
Emergency Management						
	5/23/2024	COMMERCIAL ALTERNATOR	01-050-8001	2024 Solar Eclipse	PW Backhoe repair and dumptrailer repair	\$169.95

City of Johnson City
Council Report

Check Date: 5/1/2024 to 5/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Emergency Management						
City Council						
					Total	\$169.95
	5/23/2024	TML HEALTH BENEFITS POOL	01-010-6093	Retirement Health Insurance	June 2024 Insurance	\$10.75
	5/23/2024	Kari Thomas	01-010-6021	Salaries	Kari Thomas	\$240.00
	5/23/2024	TERESA BABB	01-010-6021	Salaries	Council Pay	\$280.00
	5/23/2024	PATRICIA DILDINE	01-010-6021	Salaries	Council Pay	\$270.00
	5/23/2024	GAYLA GUTHRIE	01-010-6021	Salaries	Council Pay	\$250.00
	5/23/2024	SHELTON K. COLEMAN	01-010-6021	Salaries	Council Pay	\$260.00
	5/23/2024	Amwins Group Benefits, Inc.	01-010-6093	Retirement Health Insurance	Retiree Health Insurance	\$550.13
	5/23/2024	Standard Insurance Company (Dental/Vision)	01-010-6093	Retirement Health Insurance	Vision and Dental Insurance Premiums	\$51.24
					Total	\$1,912.12
Solid Waste						
	5/23/2024	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.	Roll Offs	\$7,117.46
					Total	\$7,117.46

City of Johnson City
Council Report

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Check Date: 5/1/2024 to 5/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
02 - Hotel Occupancy Tax Fund						
HOT Expenditures						
	5/16/2024	Deep Roots Small Business Services	02-126-7002	Marketing Services / Advertising	Contracted Marketing Services	\$4,000.00
	5/23/2024	HC WIRELESS LLC	02-126-6321	Miscellaneous HOT Expenditures	Visitor Center & JCPD Wireless	\$85.00
					Total	\$4,085.00

City of Johnson City
Council Report
Check Date: 5/1/2024 to 5/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
09 - Parks & Recreational Fund						
Non-Departmental						
	5/23/2024	Johnson City Church of Christ	09-2021	Park & Pool Deposit	Park Building Deposit Refund	\$115.00
				Total		\$115.00

City of Johnson City
Council Report

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Check Date: 5/1/2024 to 5/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
05 - Vehicle & Equipment Replacement Fund						
VERP Expenditures						
	5/23/2024	PETERSEN TIRE	05-201-6094	VERP Expenditures	PW Vehicle Repair	\$129.75
	5/23/2024	COMMERCIAL ALTERNATOR	05-201-6094	VERP Expenditures	PW Backhoe repair and dumpt trailer repair	\$170.75
					Total	\$300.50

City of Johnson City
Council Report

Check Date: 5/1/2024 to 5/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
06 - Capital Replacement Fund						
Capital Replacement Exps.						
	5/23/2024	SD Kallman, LP	06-226-6345	Water / WW Improvements	Covid ww improvements engineering	\$7,100.00
	5/23/2024	TEXAS ROAD REPAIR INC.	06-226-6356	2023 Street Improvements	tree/debris trimming in ROW	\$9,250.00
	5/23/2024	SKE Construction LLC	06-226-6345	Water / WW Improvements	Pay app 1 for ww improvements covid 19 - arpa funds	\$356,971.50
					Total	\$373,321.50

City of Johnson City
Council Report
5/1/2024 to 5/31/2024

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Fund Totals

01	General Fund	\$95,971.64
02	Hotel Occupancy Tax Fund	\$4,085.00
03	Water & Wastewater Utility Fund	\$12,720.86
05	Vehicle & Equipment Replacement Fund	\$300.50
06	Capital Replacement Fund	\$373,321.50
09	Parks & Recreation Fund	\$115.00
	Grand Total:	\$486,514.50

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

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Account Type	Account Number	Description	Balance	Total
01 - General Fund				
Assets				
	01-1000	Cash / Due From Consolidated Cash	(284,167.53)	
	01-1001	Cash - General Fund	27,054.82	
	01-1004	Petty Cash	500.00	
	01-1005	TexPool - General Fund	561,852.09	
	01-1008	Intrafi ICS Sweep	33,668.81	
	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>1,003,478.61</u>	<u>1,003,478.61</u>

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

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Account Type	Account Number	Description	Balance	Total
01 - General Fund				
Liabilities				
	01-2000	Due To Consolidated Cash / Accounts Payable	105,686.49	
	01-2010	Payroll Liabilities	(100,466.71)	
	01-2011	Insurance Premiums	(116,877.43)	
	01-2012	Suppl Insurance	62,926.51	
	01-2013	Retirement	(52,721.44)	
	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	(9,468.23)	
	01-2034	Collections	7,237.11	
	01-2035	Omni Fee	(1,441.91)	
	01-2036	Refunds Payable	175.00	
	01-2037	Bond Liability Account	0.00	
	01-2038	MC State Fees	7,516.93	
	01-2039	Credit Card Fee	19,446.08	
	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>(55,926.34)</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 May 31, 2024

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Account Type	Account Number	Description	Balance	Total
01 - General Fund				
		Total Revenue	1,847,440.31	
		Total Expenses	<u>1,732,686.27</u>	
		Current Year Increase (Decrease)	122,609.52	
		Fund Balance Total	936,795.43	
		Current Year Increase (Decrease)	<u>122,609.52</u>	
		Total Fund Balance/Equity	<u>1,059,404.95</u>	
		Total Liabilities & Fund Balance		<u><u>1,003,478.61</u></u>

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

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Account Type	Account Number	Description	Balance	Total
02 - Hotel Occupancy Tax Fund				
Assets				
	02-1000	Cash / Due From Consolidated Cash	47,184.16	
	02-1001	Cash - Hotel Occupancy Tax Fund	12,050.64	
	02-1005	TexPool	52,842.41	
	02-1008	Intrafi ICS Sweep	28,127.93	
	02-1302	Due from HOT Fund	0.00	
	Total Assets		<u>140,205.14</u>	<u>140,205.14</u>

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

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Account Type	Account Number	Description	Balance	Total
02 - Hotel Occupancy Tax Fund				
Liabilities				
	02-2000	Due To Consolidated Cash / Accounts Payable	85.00	
	02-2010	Payroll Liabilities	1,363.96	
	02-2020	Accounts Payable	0.00	
	02-2098	Wages Payable	0.00	
	02-2302	Due to TexPool	0.00	
	Total Liabilities		<u>1,448.96</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	103,749.28	
		Total Expenses	<u>105,652.91</u>	
		Current Year Increase (Decrease)	(1,565.12)	
		Fund Balance Total	140,321.30	
		Current Year Increase (Decrease)	<u>(1,565.12)</u>	
		Total Fund Balance/Equity	<u>138,756.18</u>	
	Total Liabilities & Fund Balance			<u><u>140,205.14</u></u>

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

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Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
Assets				
	03-1000	Cash / Due From Consolidated Cash	251,216.90	
	03-1001	Cash - Water & Wastewater Utility Fund	0.00	
	03-1005	TexPool - Utility Fund	215,893.80	
	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		4,259,451.20	4,259,451.20

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

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Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
Liabilities				
	03-2000	Due To Consolidated Cash / Accounts Payable	11,179.79	
	03-2010	Payroll Liabilities	94,729.22	
	03-2011	Insurance Premiums	54,752.76	
	03-2012	Suppl Insurance	18,294.60	
	03-2013	Retirement	63,227.64	
	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	144,200.66	
	03-2031	System Credit Card - Old	0.00	
	03-2036	Refunds Payable	593,806.63	
	03-2039	Credit Card Fee	(16,322.67)	
	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	(11,820.77)	
	Total Liabilities		<u>1,072,529.77</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 May 31, 2024

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Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
		Total Revenue	550,495.15	
		Total Expenses	491,037.47	
		Current Year Increase (Decrease)	87,994.53	
		Fund Balance Total	3,098,926.90	
		Current Year Increase (Decrease)	87,994.53	
		Total Fund Balance/Equity	3,186,921.43	
		Total Liabilities & Fund Balance		4,259,451.20

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

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Account Type	Account Number	Description	Balance	Total
04 - Interest & Sinking Fund				
Assets				
	04-1001	Cash - Interest & Sinking Fund	399,745.39	
	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>406,154.39</u>	<u>406,154.39</u>

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

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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		467,415.00	
	Total Expenses		<u>99,000.23</u>	
	Current Year Increase (Decrease)		368,414.77	
	Fund Balance Total		31,030.62	
	Current Year Increase (Decrease)		<u>368,414.77</u>	
	Total Fund Balance/Equity		<u>399,445.39</u>	
	Total Liabilities & Fund Balance			<u><u>406,154.39</u></u>

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

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Account Type	Account Number	Description	Balance	Total
05 - Vehicle & Equipment Replacement Fund				
Assets				
	05-1000	Cash / Due From Consolidated Cash	88,197.21	
	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>132,693.38</u>	<u>132,693.38</u>

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

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Account Type	Account Number	Description	Balance	Total
05 - Vehicle & Equipment Replacement Fund				
Liabilities				
	05-2000	Due To Consolidated Cash / Accounts Payable	300.50	
	05-2020	Accounts Payable	0.00	
	05-2302	Due to TexPool	0.00	
	Total Liabilities		<u>300.50</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	46,497.52	
		Total Expenses	<u>96,811.15</u>	
		Current Year Increase (Decrease)	(50,313.63)	
		Fund Balance Total	182,706.51	
		Current Year Increase (Decrease)	<u>(50,313.63)</u>	
		Total Fund Balance/Equity	<u>132,392.88</u>	
	Total Liabilities & Fund Balance			<u><u>132,693.38</u></u>

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

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Account Type	Account Number	Description	Balance	Total
06 - Capital Replacement Fund				
Assets				
	06-1001	Cash - Capital Replacement Fund	(333,355.40)	
	06-1005	TexPool - 2005 Construction	2,107,238.06	
	06-1006	Bank of Texas - TWDB	0.38	
	06-1007	FNC Accounts	(950.00)	
	06-1009	CAP Replacement Intrafi ICS Sweeps	93,123.19	
	06-1100	A/R - Control: Due From Other Funds	300.00	
	Total Assets		<u>1,866,356.23</u>	<u>1,866,356.23</u>

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

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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	60,514.09	
		Total Expenses	<u>646,091.79</u>	
		Current Year Increase (Decrease)	(493,524.22)	
		Fund Balance Total	2,359,880.45	
		Current Year Increase (Decrease)	<u>(493,524.22)</u>	
		Total Fund Balance/Equity	<u>1,866,356.23</u>	
	Total Liabilities & Fund Balance			<u><u>1,866,356.23</u></u>

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

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Account Type	Account Number	Description	Balance	Total
07 - Court Technology Fund				
Assets				
	07-1000	Cash / Due From Consolidated Cash	(219.15)	
	07-1001	Cash - Municipal Court Technology Fund	0.00	
	07-1005	TexPool	0.00	
	Total Assets		<u>(219.15)</u>	<u>(219.15)</u>

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

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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		552.05	
	Total Expenses		<u>3,139.45</u>	
	Current Year Increase (Decrease)		(2,587.40)	
	Fund Balance Total		2,368.25	
	Current Year Increase (Decrease)		<u>(2,587.40)</u>	
	Total Fund Balance/Equity		<u>(219.15)</u>	
	Total Liabilities & Fund Balance			<u><u>(219.15)</u></u>

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

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Account Type	Account Number	Description	Balance	Total
08 - Court Security Fund				
Assets				
	08-1000	Cash / Due From Consolidated Cash	3,250.10	
	08-1001	Cash - Municipal Court Security Fund	0.00	
	08-1005	TexPool	0.00	
	Total Assets		<u>3,250.10</u>	<u>3,250.10</u>

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

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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	636.26	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	636.26	
		Fund Balance Total	2,613.84	
		Current Year Increase (Decrease)	<u>636.26</u>	
		Total Fund Balance/Equity	<u>3,250.10</u>	
	Total Liabilities & Fund Balance			<u><u>3,250.10</u></u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
09 - Parks & Recreation Fund				
Assets				
	09-1000	Cash / Due From Consolidated Cash	2,761.49	
	09-1001	Cash - Park & Recreation fund	300.00	
	09-1005	TexPool	0.00	
	Total Assets		<u>3,061.49</u>	
				<u><u>3,061.49</u></u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
09 - Parks & Recreation Fund				
Liabilities				
	09-2000	Due To Consolidated Cash / Accounts Payable	15.00	
	09-2020	Accounts Payable	0.00	
	09-2021	Park & Pool Deposit	2,445.09	
	Total Liabilities		<u>2,460.09</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	0.00	
		Current Year Increase (Decrease)	<u>100.00</u>	
		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>3,061.49</u></u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
10 - Local Truancy & Prevention Fund				
Assets				
	10-1000	Cash / Due From Consolidated Cash	2,212.87	
	10-1001	Cash - Local Truancy Prevention Fund	0.00	
	10-1005	TexPool	0.00	
	Total Assets		<u>2,212.87</u>	<u>2,212.87</u>

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

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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	296.67	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	296.67	
		Fund Balance Total	1,916.20	
		Current Year Increase (Decrease)	<u>296.67</u>	
		Total Fund Balance/Equity	<u>2,212.87</u>	
	Total Liabilities & Fund Balance			<u><u>2,212.87</u></u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
11 - Court Jury Fund				
Assets				
	11-1000	Cash / Due From Consolidated Cash	52.49	
	11-1001	Cash - Court Jury Fund	0.00	
	11-1005	TexPool	0.00	
	Total Assets		<u>52.49</u>	
				<u><u>52.49</u></u>

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

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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	11.70	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	11.70	
		Fund Balance Total	40.79	
		Current Year Increase (Decrease)	<u>11.70</u>	
		Total Fund Balance/Equity	<u>52.49</u>	
	Total Liabilities & Fund Balance			<u><u>52.49</u></u>

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

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Account Type	Account Number	Description	Balance	Total
12 - Impact Fee Fund				
Assets				
	12-1001	Cash - Impact Fee Fund	71,707.23	
	Total Assets		<u>71,707.23</u>	<u>71,707.23</u>

City of Johnson City
 Balance Sheet
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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	48,499.96	
	Total Fund Balance		<u>48,499.96</u>	
		Total Revenue	26,357.27	
		Total Expenses	<u>3,150.00</u>	
		Current Year Increase (Decrease)	23,207.27	
		Fund Balance Total	48,499.96	
		Current Year Increase (Decrease)	<u>23,207.27</u>	
		Total Fund Balance/Equity	<u>71,707.23</u>	
	Total Liabilities & Fund Balance			<u><u>71,707.23</u></u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
25 - Asset fund				
Liabilities				
	12-2098	Wages Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	12-3500	Fund Balance	0.00	
	Total Fund Balance		<u>0.00</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>0.00</u></u>

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

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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>1,123.99</u>

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

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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	1,123.99	
	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 May 31, 2024

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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
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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 May 31, 2024

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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 May 31, 2024

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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><u>2,939,700.00</u></u>

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

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Account Type	Account Number	Description	Balance	Total
99 - Consolidated Cash				
Assets				
	99-1000	Cash	122,087.64	
	99-1005	TexPool	828,469.60	
	99-1008	Intrafi ICS Sweep	(542,643.57)	
	99-1201	Due From General Fund	105,686.49	
	99-1202	Due From Hotel Occupancy Tax Fund	85.00	
	99-1203	Due From Water & Wastewater Utility Fund	11,179.79	
	99-1205	Due From Vehicle & Equipment Replacement Fund	300.50	
	99-1207	Due From Court Technology	0.00	
	99-1208	Due From Court Security Fund	0.00	
	99-1209	Due From Parks & Recreation Fund	15.00	
	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>525,180.45</u>	<u>525,180.45</u>

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

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Account Type	Account Number	Description	Balance	Total
99 - Consolidated Cash				
Liabilities				
	99-2000	Accounts Payable	117,266.78	
	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	407,913.67	
	Total Liabilities		<u>525,180.45</u>	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	<u>0.00</u>	
		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>525,180.45</u></u>