

City of Johnson City
 Revenue And Expense Report
 As of April 30, 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							
-	146,642.35	1,719,997.41	2,525,739.27	805,741.86	31.90%	1,927,358.19	2,796,884.74
Revenue Totals	<u>146,642.35</u>	<u>1,719,997.41</u>	<u>2,525,739.27</u>	<u>805,741.86</u>	<u>31.90%</u>	<u>1,927,358.19</u>	<u>2,796,884.74</u>
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	(7,855.48)
010-City Council	657.12	18,572.50	23,742.65	5,170.15	21.78%	10,941.52	17,721.73
020-City Administration	38,104.80	347,141.16	496,853.74	149,712.58	30.13%	333,350.55	513,973.47
030-Municipal Court	8,126.40	60,481.70	104,740.71	44,259.01	42.26%	53,037.18	97,643.48
040-Police Department	86,104.98	489,127.71	810,494.39	321,366.68	39.65%	369,293.28	677,207.12
050-Emergency Management	37,926.49	69,446.46	71,331.24	1,884.78	2.64%	0.00	0.00
060-Buildings & Technology	23,451.45	126,821.49	243,595.11	116,773.62	47.94%	135,719.62	232,979.96
070-Development Services	13,578.72	66,707.60	114,123.52	47,415.92	41.55%	70,053.18	133,207.04
080-Parks & Recreation	9,193.55	126,046.46	242,061.07	116,014.61	47.93%	140,369.05	380,867.00
090-Solid Waste	32,334.25	248,911.40	418,796.83	169,885.43	40.57%	247,267.74	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	<u>249,477.76</u>	<u>1,553,256.48</u>	<u>2,525,739.26</u>	<u>972,482.78</u>	<u>38.50%</u>	<u>1,384,805.52</u>	<u>2,490,911.36</u>
Revenues Over(Under) Expenditures	<u>(102,835.41)</u>	<u>166,740.93</u>	<u>0.01</u>	<u>0.00</u>	<u>0.00%</u>	<u>542,552.67</u>	<u>305,973.38</u>

City of Johnson City
 Revenue and Expense Report
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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.
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Property Tax							
-4001 Property Taxes	9,762.47	647,797.49	749,444.54	101,647.05	13.56%	696,162.99	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	9,762.47	647,797.49	749,444.54	101,647.05	13.56%	696,162.99	750,966.85
Miscellaneous							
-4003 Penalty & Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-41 03 Special Event/Parade Permit - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4703 Public Information / Copies	22.62	124.62	210.28	85.66	40.74%	136.14	211.14
-4704 Refunds	0.00	533.36	0.00	(533.36)	0.00%	355,557.89	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	57.40	172.20	114.84	(57.36)	(49.95%)	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%	10,361.07	24,490.93
Total Miscellaneous	80.02	156,483.91	190,103.71	33,619.80	17.68%	366,105.10	574,579.25
Fines and Forfeitures							
-4007 Municipal Court Bldg Sec Fund	0.00	0.00	0.00	0.00	0.00%	179.17	0.00
-4008 Municipal Court Technology Fund	0.00	0.00	0.00	0.00	0.00%	180.00	0.00
-4009 Local Truancy Prev & Diversion Fund	0.00	0.00	0.00	0.00	0.00%	116.23	0.00

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-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	120.00	117.98	(2.02)	(1.71%)	90.00	180.00
-4012 Omnibase Reimbursement Fee	30.00	79.70	157.31	77.61	49.34%	90.00	170.00
-4301 Fine Revenue	4,237.27	20,732.61	42,048.72	21,316.11	50.69%	24,761.02	41,960.20
-4302 Court Costs	388.75	2,204.51	3,908.12	1,703.61	43.59%	1,821.57	3,986.95
-4303 Court Technology	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Fines and Forfeitures	4,671.02	23,136.82	46,232.13	23,095.31	49.96%	27,240.32	46,297.15
Grant Income							
-4013 Grant Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Grant Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Not Categorized							
-4015 Proceeds from Bond issuance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4606 Subdivision Fees - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4899 Conversion Transfer Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-9888 Money Receipted into General but goes elsewhere	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Sales Tax							
-4101 Sales & Use Tax	59,219.39	428,571.05	809,200.07	380,629.02	47.04%	392,209.40	724,659.45
-4102 Mixed Beverage S&U Tax	1,068.23	8,648.26	15,536.32	6,888.06	44.34%	8,441.36	13,921.11
Total Sales Tax	60,287.62	437,219.31	824,736.39	387,517.08	46.99%	400,650.76	738,580.56
Business & Franchise							
-4104 Solid Waste Collection	37,608.74	291,931.01	491,160.72	199,229.71	40.56%	281,388.37	473,509.30

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-4201 Franchise Fees	42.48	69,496.66	87,561.81	18,065.15	20.63%	68,868.81	81,469.32
-4505 Cardboard Commodities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4507 Commercial Recycling Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Business & Franchise	37,651.22	361,427.67	578,722.53	217,294.86	37.55%	350,257.18	554,978.62
Rents							
-4202 Tower Lease	2,458.69	18,096.15	29,535.60	11,439.45	38.73%	17,476.74	30,673.69
-4203 Pool / Building	577.00	2,705.06	9,413.83	6,708.77	71.27%	1,745.00	8,978.00
-4205 Hohenberger	1,100.00	4,023.00	6,000.00	1,977.00	32.95%	3,300.00	6,600.00
-4207 Solar Farm	25,338.65	25,338.65	25,338.66	0.01	0.00%	24,841.82	24,841.82
Total Rents	29,474.34	50,162.86	70,288.09	20,125.23	28.63%	47,363.56	71,093.51
License & Permits							
-4601 Building Permits	4,381.17	38,999.26	58,808.40	19,809.14	33.68%	35,341.29	52,911.60
-4602 Peddler Permits	259.49	1,740.10	3,652.27	1,912.17	52.36%	2,226.08	3,261.28
-4603 Alcoholic Beverage Permits	75.00	2,150.00	516.87	(1,633.13)	(315.97%)	460.00	1,270.00
-4604 Subdivision Fees	0.00	879.99	3,234.34	2,354.35	72.79%	1,550.91	2,945.92
Total License & Permits	4,715.66	43,769.35	66,211.88	22,442.53	33.90%	39,578.28	60,388.80
Total	146,642.35	1,719,997.41	2,525,739.27	805,741.86	31.90%	1,927,358.19	2,796,884.74
Total Revenue	146,642.35	1,719,997.41	2,525,739.27	805,741.86	31.90%	1,927,358.19	2,796,884.74

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 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(7,855.48)</u>
Total Non-Departmental	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(7,855.48)</u>
010-City Council							
Personnel							
010-6021 Salaries	0.00	0.00	1,155.00	1,155.00	100.00%	5,795.12	10,174.12
010-6070 FICA / Medicare	0.00	0.00	0.00	0.00	0.00%	441.45	491.89
010-6084 Unemployment	0.00	0.00	0.00	0.00	0.00%	4.71	5.36
010-6086 CC Training	45.00	3,808.77	3,808.77	0.00	0.00%	0.00	0.00
010-6093 Retirement Health Insurance	612.12	4,763.73	6,978.88	2,215.15	31.74%	4,700.24	7,050.36
Total Personnel	<u>657.12</u>	<u>8,572.50</u>	<u>11,942.65</u>	<u>3,370.15</u>	<u>28.22%</u>	<u>10,941.52</u>	<u>17,721.73</u>
Supplies							
010-6113 Uniforms	0.00	0.00	1,800.00	1,800.00	100.00%	0.00	0.00
Total Supplies	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Transfers							
010-9471 Transfers Out	0.00	10,000.00	10,000.00	0.00	0.00%	0.00	0.00
Total Transfers	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total City Council	<u>657.12</u>	<u>18,572.50</u>	<u>23,742.65</u>	<u>5,170.15</u>	<u>21.78%</u>	<u>10,941.52</u>	<u>17,721.73</u>
020-City Administration							
Personnel							

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020-6021 Salaries	13,660.94	98,547.20	167,799.89	69,252.69	41.27%	91,792.33	159,717.37
020-6060 Overtime	1,161.25	5,189.89	7,946.79	2,756.90	34.69%	5,054.45	8,189.57
020-6070 FICA / Medicare	1,126.48	7,936.77	13,348.48	5,411.71	40.54%	7,428.33	12,834.17
020-6080 TMRS	1,420.37	9,836.58	16,005.08	6,168.50	38.54%	8,958.11	15,490.24
020-6081 Health Insurance	1,606.42	11,244.94	19,233.94	7,989.00	41.54%	10,600.09	18,196.94
020-6083 Worker's Compensation	0.00	26,473.00	26,473.00	0.00	0.00%	25,328.00	25,328.00
020-6084 Unemployment	0.00	17.99	18.00	0.01	0.06%	18.00	18.00
020-6085 Longevity	0.00	390.00	390.00	0.00	0.00%	270.00	270.00
020-6112 Vehicle Allowance	500.00	3,500.00	6,000.00	2,500.00	41.67%	3,500.00	6,000.00
020-6303 Training	401.83	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	19,877.29	166,123.78	260,202.59	94,078.81	36.16%	154,554.42	247,922.41
Supplies							
020-6101 Office Supplies	366.45	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%	1,974.29	3,020.67
020-6113 Uniforms	0.00	300.00	300.00	0.00	0.00%	300.00	300.00
Total Supplies	366.45	6,164.55	7,761.04	1,596.49	20.57%	5,076.01	8,020.46
Contractual							
020-6205 Service Contracts	783.00	3,115.30	6,637.67	3,522.37	53.07%	4,629.20	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	6,849.00	22,799.29	22,799.29	0.00	0.00%	23,160.53	23,160.53
020-6328 Legal Services	6,573.46	29,223.78	43,827.34	14,603.56	33.32%	21,912.50	55,547.59
020-6330 Insurances	0.00	64,530.46	64,530.46	0.00	0.00%	51,237.24	54,886.76

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020-6340 Bank Fees	0.00	52.50	614.04	561.54	91.45%	460.53	460.53
Total Contractual	<u>14,205.46</u>	<u>133,600.25</u>	<u>163,730.80</u>	<u>30,130.55</u>	<u>18.40%</u>	<u>111,088.47</u>	<u>164,430.76</u>
<u>Miscellaneous</u>							
020-6307 Advertising	0.00	136.50	4,233.84	4,097.34	96.78%	3,186.05	6,704.02
020-6309 Memberships	843.00	1,247.00	1,256.29	9.29	0.74%	969.00	1,151.60
020-6311 Economic Development	1,950.00	11,981.00	16,800.00	4,819.00	28.68%	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	<u>2,793.00</u>	<u>36,264.50</u>	<u>55,452.99</u>	<u>19,188.49</u>	<u>34.60%</u>	<u>56,942.34</u>	<u>82,810.54</u>
<u>Utilities</u>							
020-6708 City Cell Phones	862.60	4,988.08	9,706.32	4,718.24	48.61%	5,689.31	10,789.30
Total Utilities	<u>862.60</u>	<u>4,988.08</u>	<u>9,706.32</u>	<u>4,718.24</u>	<u>48.61%</u>	<u>5,689.31</u>	<u>10,789.30</u>
<u>Debt Service</u>							
020-7000 Bond Principal Payments	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Transfers</u>							
020-9471 Transfers Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total City Administration	<u>38,104.80</u>	<u>347,141.16</u>	<u>496,853.74</u>	<u>149,712.58</u>	<u>30.13%</u>	<u>333,350.55</u>	<u>513,973.47</u>
030-Municipal Court							
<u>Personnel</u>							
030-6021 Salaries	4,090.69	30,029.21	50,722.20	20,692.99	40.80%	25,519.97	45,129.48

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030-6060 Overtime	988.90	2,982.78	5,718.81	2,736.03	47.84%	3,433.04	5,999.13
030-6070 FICA / Medicare	349.74	2,279.87	3,952.54	1,672.67	42.32%	1,961.23	3,465.67
030-6080 TMRS	475.51	3,072.01	4,739.17	1,667.16	35.18%	2,604.35	4,590.19
030-6081 Health Insurance	780.61	5,464.27	8,315.05	2,850.78	34.28%	5,093.78	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	350.00	600.00	250.00	41.67%	175.00	362.50
Total Personnel	6,735.45	44,382.14	74,251.77	29,869.63	40.23%	38,931.38	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	100.00	3,535.00	3,664.97	129.97	3.55%	0.00	620.00
030-6204 MC Judge / Prosecutor	1,200.00	12,200.00	26,400.00	14,200.00	53.79%	13,200.00	26,400.00
030-6205 Service Contracts	0.00	0.00	54.41	54.41	100.00%	36.12	49.88
030-6328 Legal Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	1,300.00	15,735.00	30,119.38	14,384.38	47.76%	13,236.12	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	90.95	159.56	159.56	0.00	0.00%	664.68	1,922.89
Total Miscellaneous	90.95	214.56	219.56	5.00	2.28%	719.68	1,977.89
Total Municipal Court	8,126.40	60,481.70	104,740.71	44,259.01	42.26%	53,037.18	97,643.48
040-Police Department							

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<u>Personnel</u>							
040-6021 Salaries	36,214.74	282,813.13	473,183.52	190,370.39	40.23%	225,021.89	395,227.15
040-6060 Overtime	4,225.34	17,270.68	33,651.54	16,380.86	48.68%	16,688.91	32,494.98
040-6070 FICA / Medicare	2,968.37	23,064.97	37,228.99	14,164.02	38.05%	18,249.19	31,875.42
040-6080 TMRS	3,773.14	28,887.19	44,638.29	15,751.10	35.29%	22,352.19	39,018.78
040-6081 Health Insurance	4,719.32	41,614.69	75,133.81	33,519.12	44.61%	32,592.75	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	262.50	2,262.50	3,897.31	1,634.81	41.95%	2,975.00	4,650.00
040-6303 Training	519.73	2,026.81	6,065.07	4,038.26	66.58%	3,712.68	6,293.89
Total Personnel	52,683.14	399,590.97	675,449.53	275,858.56	40.84%	323,355.63	569,139.69
<u>Supplies</u>							
040-6103 Fuel	0.00	8,101.18	20,583.75	12,482.57	60.64%	9,796.61	20,666.12
040-6113 Uniforms	0.00	4,000.00	8,000.00	4,000.00	50.00%	6,500.00	7,280.14
040-6116 Ammunition & Targets	835.16	1,017.39	1,017.39	0.00	0.00%	0.00	804.17
Total Supplies	835.16	13,118.57	29,601.14	16,482.57	55.68%	16,296.61	28,750.43
<u>Contractual</u>							
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	12,791.51	34,216.77	36,600.53	2,383.76	6.51%	18,312.43	34,659.70
Total Contractual	12,791.51	45,332.46	62,203.64	16,871.18	27.12%	18,312.43	53,352.15
<u>Repair & Maintenance</u>							
040-6202 Machinery & Equipment	0.00	5,408.65	13,817.34	8,408.69	60.86%	5,585.49	5,585.49
040-6203 Building Maintenance	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.
040-6207 Vehicle Repairs	696.32	5,548.68	7,312.84	1,764.16	24.12%	4,795.62	6,904.41
040-6208 Radio / MDT Equip. & Svc.	17,609.89	18,356.99	18,356.99	0.00	0.00%	0.00	9,219.00
Total Repair & Maintenance	<u>18,306.21</u>	<u>29,314.32</u>	<u>39,487.17</u>	<u>10,172.85</u>	<u>25.76%</u>	<u>10,381.11</u>	<u>21,708.90</u>
<u>Miscellaneous</u>							
040-6211 Animal Control	300.00	1,500.00	3,109.09	1,609.09	51.75%	1,950.00	3,606.46
040-6321 Miscellaneous	1,188.96	271.39	643.82	372.43	57.85%	(1,002.50)	649.49
Total Miscellaneous	<u>1,488.96</u>	<u>1,771.39</u>	<u>3,752.91</u>	<u>1,981.52</u>	<u>52.80%</u>	<u>947.50</u>	<u>4,255.95</u>
Total Police Department	<u>86,104.98</u>	<u>489,127.71</u>	<u>810,494.39</u>	<u>321,366.68</u>	<u>39.65%</u>	<u>369,293.28</u>	<u>677,207.12</u>
<u>050-Emergency Management</u>							
<u>Miscellaneous</u>							
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	37,926.49	44,997.46	46,882.24	1,884.78	4.02%	0.00	0.00
Total Miscellaneous	<u>37,926.49</u>	<u>69,446.46</u>	<u>71,331.24</u>	<u>1,884.78</u>	<u>2.64%</u>	<u>0.00</u>	<u>0.00</u>
Total Emergency Management	<u>37,926.49</u>	<u>69,446.46</u>	<u>71,331.24</u>	<u>1,884.78</u>	<u>2.64%</u>	<u>0.00</u>	<u>0.00</u>
<u>060-Buildings & Technology</u>							
<u>Contractual</u>							
060-6118 Software	1,456.60	22,912.89	56,709.12	33,796.23	59.60%	37,359.01	46,567.82
060-6205 Service Contracts	5,970.24	28,358.53	47,478.65	19,120.12	40.27%	26,822.85	49,240.17
060-6710 Janitorial Services	1,843.96	14,910.90	21,916.76	7,005.86	31.97%	14,141.52	22,124.95
Total Contractual	<u>9,270.80</u>	<u>66,182.32</u>	<u>126,104.53</u>	<u>59,922.21</u>	<u>47.52%</u>	<u>78,323.38</u>	<u>117,932.94</u>
<u>Repair & Maintenance</u>							
060-6203 Building Maintenance	6,026.98	9,775.39	9,775.39	0.00	0.00%	3,453.44	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	<u>6,026.98</u>	<u>9,775.39</u>	<u>9,775.39</u>	<u>0.00</u>	<u>0.00%</u>	<u>3,453.44</u>	<u>7,133.49</u>
Utilities							
060-6331 Electricity	8,153.67	50,863.78	107,715.19	56,851.41	52.78%	53,942.80	107,913.53
Total Utilities	<u>8,153.67</u>	<u>50,863.78</u>	<u>107,715.19</u>	<u>56,851.41</u>	<u>52.78%</u>	<u>53,942.80</u>	<u>107,913.53</u>
Total Buildings & Technology	<u>23,451.45</u>	<u>126,821.49</u>	<u>243,595.11</u>	<u>116,773.62</u>	<u>47.94%</u>	<u>135,719.62</u>	<u>232,979.96</u>
070-Development Services							
Contractual							
070-6205 Service Contracts	400.00	28,099.67	28,099.67	0.00	0.00%	11,653.75	20,474.01
070-6715 Building Official	989.97	12,713.80	28,107.62	15,393.82	54.77%	26,394.43	39,328.14
070-6717 City Engineer	12,188.75	25,894.13	57,916.23	32,022.10	55.29%	32,005.00	73,404.89
Total Contractual	<u>13,578.72</u>	<u>66,707.60</u>	<u>114,123.52</u>	<u>47,415.92</u>	<u>41.55%</u>	<u>70,053.18</u>	<u>133,207.04</u>
Total Development Services	<u>13,578.72</u>	<u>66,707.60</u>	<u>114,123.52</u>	<u>47,415.92</u>	<u>41.55%</u>	<u>70,053.18</u>	<u>133,207.04</u>
080-Parks & Recreation							
Contractual							
080-6017 Pool Subcontractors	0.00	0.00	24,536.66	24,536.66	100.00%	2,415.38	24,536.66
Total Contractual	<u>0.00</u>	<u>0.00</u>	<u>24,536.66</u>	<u>24,536.66</u>	<u>100.00%</u>	<u>2,415.38</u>	<u>24,536.66</u>
Personnel							
080-6021 Salaries	0.00	0.00	0.00	0.00	0.00%	29,411.05	51,144.94
080-6060 Overtime	0.00	0.00	250.00	250.00	100.00%	1,353.30	3,208.11
080-6070 FICA / Medicare	0.00	0.00	2,000.33	2,000.33	100.00%	2,466.20	5,797.02
080-6080 TMRS	0.00	0.00	0.00	0.00	0.00%	2,854.81	4,918.83
080-6081 Health Insurance	0.00	0.00	0.00	0.00	0.00%	5,153.66	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%	42,338.02	75,035.51
<u>Supplies</u>							
080-6103 Fuel	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
080-6104 Pool Chemicals	744.00	5,396.91	8,782.21	3,385.30	38.55%	3,805.91	10,504.18
080-6113 Uniforms	0.00	0.00	900.00	900.00	100.00%	940.76	1,698.29
080-6114 Tools & Equipment	0.00	0.00	1,274.74	1,274.74	100.00%	0.00	1,168.51
Total Supplies	744.00	5,396.91	10,956.95	5,560.04	50.74%	4,746.67	13,370.98
<u>Repair & Maintenance</u>							
080-6332 Park Mntc. & Improvements	8,439.18	99,990.70	177,464.91	77,474.21	43.66%	85,640.83	243,399.39
080-6335 Hohenberger Maintenance	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Repair & Maintenance	8,439.18	99,990.70	177,964.91	77,974.21	43.81%	85,640.83	243,399.39
<u>Miscellaneous</u>							
080-6343 Special Events	10.37	20,658.85	26,298.22	5,639.37	21.44%	5,228.15	24,524.46
Total Miscellaneous	10.37	20,658.85	26,298.22	5,639.37	21.44%	5,228.15	24,524.46
Total Parks & Recreation	9,193.55	126,046.46	242,061.07	116,014.61	47.93%	140,369.05	380,867.00
090-Solid Waste							
<u>Personnel</u>							
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
						383.78	383.78
<u>Miscellaneous</u>							
090-6714 Solid Waste Collection & Recy.	32,334.25	248,911.40	418,796.83	169,885.43	40.57%	246,883.96	417,533.47
090-6718 CAPCOG - Recycling Cntr.	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	<u>32,334.25</u>	<u>248,911.40</u>	<u>418,796.83</u>	<u>169,885.43</u>	<u>40.57%</u>	<u>246,883.96</u>	<u>417,533.47</u>
Total Solid Waste	<u>32,334.25</u>	<u>248,911.40</u>	<u>418,796.83</u>	<u>169,885.43</u>	<u>40.57%</u>	<u>247,267.74</u>	<u>417,917.25</u>
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>24,773.40</u>	<u>27,249.79</u>
Total Streets & Rights-of-Way	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>24,773.40</u>	<u>27,249.79</u>
Total Expense	<u>249,477.76</u>	<u>1,553,256.48</u>	<u>2,525,739.26</u>	<u>972,482.78</u>	<u>38.50%</u>	<u>1,384,805.52</u>	<u>2,490,911.36</u>

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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							
-	2,169.51	76,609.35	162,196.99	85,587.64	52.77%	93,072.49	157,463.96
Revenue Totals	<u>2,169.51</u>	<u>76,609.35</u>	<u>162,196.99</u>	<u>85,587.64</u>	<u>52.77%</u>	<u>93,072.49</u>	<u>157,463.96</u>
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	(338.51)
126-HOT Expenditures	2,797.13	99,987.01	162,196.99	62,209.98	38.35%	45,791.39	121,551.16
Expense Totals	<u>2,797.13</u>	<u>99,987.01</u>	<u>162,196.99</u>	<u>62,209.98</u>	<u>38.35%</u>	<u>45,791.39</u>	<u>121,212.65</u>
Revenues Over(Under) Expenditures	<u>(627.62)</u>	<u>(23,377.66)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>47,281.10</u>	<u>36,251.31</u>

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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.
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Miscellaneous							
-4103 Special Event/Parade Permit - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4105 Special Revenue	2,169.51	73,962.48	160,484.15	86,521.67	53.91%	92,110.07	155,276.95
-4900 Interest Income	0.00	2,646.87	1,712.84	(934.03)	(54.53%)	962.42	2,187.01
Total Miscellaneous	<u>2,169.51</u>	<u>76,609.35</u>	<u>162,196.99</u>	<u>85,587.64</u>	<u>52.77%</u>	<u>93,072.49</u>	<u>157,463.96</u>
Total	<u>2,169.51</u>	<u>76,609.35</u>	<u>162,196.99</u>	<u>85,587.64</u>	<u>52.77%</u>	<u>93,072.49</u>	<u>157,463.96</u>
Total Revenue	<u>2,169.51</u>	<u>76,609.35</u>	<u>162,196.99</u>	<u>85,587.64</u>	<u>52.77%</u>	<u>93,072.49</u>	<u>157,463.96</u>

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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	1,588.99	6,237.44	21,558.42	15,320.98	71.07%	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	121.56	473.72	1,660.69	1,186.97	71.47%	0.00	0.00
126-6084 Unemployment	1.58	6.19	9.00	2.81	31.22%	0.00	0.00
Total Personnel	1,712.13	6,717.35	23,728.11	17,010.76	71.69%	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	1,085.00	18,307.22	46,671.30	28,364.08	60.77%	16,954.90	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	1,085.00	18,307.22	46,671.30	28,364.08	60.77%	34,046.39	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	0.00	49,000.00	60,000.00	11,000.00	18.33%	0.00	0.00
126-7003 Visitor Center Contract	0.00	25,962.44	31,647.58	5,685.14	17.96%	11,745.00	22,835.49
Total Contractual	0.00	74,962.44	91,647.58	16,685.14	18.21%	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	2,797.13	99,987.01	162,196.99	62,209.98	38.35%	45,791.39	121,551.16
Total Expense	2,797.13	99,987.01	162,196.99	62,209.98	38.35%	45,791.39	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							
-	66,577.41	492,281.61	877,964.51	385,682.90	43.93%	451,404.68	867,851.18
Revenue Totals	<u>66,577.41</u>	<u>492,281.61</u>	<u>877,964.51</u>	<u>385,682.90</u>	<u>43.93%</u>	<u>451,404.68</u>	<u>867,851.18</u>
Expense Summary							
000-Non-Departmental	0.00	39.41	39.41	0.00	0.00%	(9,184.16)	(28,447.15)
600-System	69,875.35	438,518.98	877,925.11	439,406.13	50.05%	380,375.30	845,059.61
Expense Totals	<u>69,875.35</u>	<u>438,558.39</u>	<u>877,964.52</u>	<u>439,406.13</u>	<u>50.05%</u>	<u>371,191.14</u>	<u>816,612.46</u>
Revenues Over(Under) Expenditures	<u>(3,297.94)</u>	<u>53,723.22</u>	<u>(0.01)</u>	<u>0.00</u>	<u>0.00%</u>	<u>80,213.54</u>	<u>51,238.72</u>

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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.
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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%)	3,806.02	10,698.82
Total Miscellaneous	0.00	7,134.51	6,600.98	(533.53)	(8.08%)	3,806.02	10,698.82
<hr/>							
Utility Revenues							
-4801 Water	30,896.05	246,786.38	424,409.84	177,623.46	41.85%	234,060.51	434,108.66
-4802 Sewer	33,214.12	218,644.88	415,883.90	197,239.02	47.43%	214,026.34	410,552.82
-4803 Impact Fees	338.80	338.80	0.00	(338.80)	0.00%	(18,639.00)	(18,747.00)
-4804 Tap Fees	144.30	8,577.30	6,133.09	(2,444.21)	(39.85%)	2,838.56	5,622.00
-4805 Late Fees	1,767.47	9,524.07	21,364.55	11,840.48	55.42%	13,022.78	22,181.41
-4806 Service Fees	141.67	275.67	1,601.84	1,326.17	82.79%	1,433.35	1,503.35
-4807 Administrative Fees	75.00	1,000.00	1,970.31	970.31	49.25%	856.12	1,931.12
Total Utility Revenues	66,577.41	485,147.10	871,363.53	386,216.43	44.32%	447,598.66	857,152.36
<hr/>							
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
<hr/>							
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
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Total	66,577.41	492,281.61	877,964.51	385,682.90	43.93%	451,404.68	867,851.18

City of Johnson City
 Revenue and Expense Report
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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	<u>66,577.41</u>	<u>492,281.61</u>	<u>877,964.51</u>	<u>385,682.90</u>	<u>43.93%</u>	<u>451,404.68</u>	<u>867,851.18</u>

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.
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	18,840.16	137,923.87	248,756.40	110,832.53	44.55%	99,772.22	165,198.83
600-6060 Overtime	3,513.99	25,956.16	35,196.05	9,239.89	26.25%	21,368.88	35,016.13
600-6070 FICA / Medicare	1,680.30	12,630.35	19,916.45	7,286.10	36.58%	9,277.62	15,187.68
600-6080 TMRS	2,093.08	15,432.47	23,880.22	8,447.75	35.38%	11,104.43	18,226.10
600-6081 Health Insurance	3,099.18	21,694.26	37,677.96	15,983.70	42.42%	15,553.28	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	1,575.00	2,375.98	800.98	33.71%	1,575.00	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	<u>29,451.71</u>	<u>219,198.13</u>	<u>372,041.63</u>	<u>152,843.50</u>	<u>41.08%</u>	<u>161,589.94</u>	<u>263,088.01</u>
<u>Supplies</u>							
600-6101 Office Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6103 Fuel	0.00	13,884.41	18,132.55	4,248.14	23.43%	9,796.62	20,694.91
600-6106 Postage	528.03	3,587.32	6,239.37	2,652.05	42.51%	2,022.37	4,707.24
600-6113 Uniforms	538.94	3,953.51	4,396.95	443.44	10.09%	2,686.85	4,344.67
600-6114 Tools & Equipment	0.00	0.00	10,625.00	10,625.00	100.00%	217.22	244.21
Total Supplies	<u>1,066.97</u>	<u>21,425.24</u>	<u>39,393.87</u>	<u>17,968.63</u>	<u>45.61%</u>	<u>14,723.06</u>	<u>29,991.03</u>
<u>Contractual</u>							
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	2,124.07	35,172.00	99,328.87	64,156.87	64.59%	43,926.61	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	<u>2,124.07</u>	<u>46,564.50</u>	<u>114,112.87</u>	<u>67,548.37</u>	<u>59.19%</u>	<u>55,776.61</u>	<u>107,935.01</u>
<u>Repair & Maintenance</u>							
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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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.
Miscellaneous							
600-6210 Operational Expenses	29,813.60	167,536.38	248,127.60	80,591.22	32.48%	131,415.80	238,267.97
600-6304 Licensure	1,215.00	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	31,028.60	173,762.52	254,353.74	80,591.22	31.68%	136,350.85	243,203.02
Capital							
600-6215 Meter Replacement Prog	6,204.00	(98,574.41)	21,880.00	120,454.41	550.52%	11,934.84	26,364.84
Total Capital	6,204.00	(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	69,875.35	438,518.98	877,925.11	439,406.13	50.05%	380,375.30	845,059.61
	69,875.35	438,558.39	877,964.52	439,406.13	50.05%	371,191.14	816,612.46

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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							
-	5,909.08	457,372.50	459,926.02	2,553.52	0.56%	297,820.80	317,919.56
Revenue Totals	<u>5,909.08</u>	<u>457,372.50</u>	<u>459,926.02</u>	<u>2,553.52</u>	<u>0.56%</u>	<u>297,820.80</u>	<u>317,919.56</u>
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	<u>0.00</u>	<u>99,000.23</u>	<u>488,702.72</u>	<u>389,702.49</u>	<u>79.74%</u>	<u>63,063.56</u>	<u>302,516.78</u>
Revenues Over(Under) Expenditures	<u>5,909.08</u>	<u>358,372.27</u>	<u>(28,776.70)</u>	<u>0.00</u>	<u>0.00%</u>	<u>234,757.24</u>	<u>15,402.78</u>

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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.
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Property Tax							
-4001 Property Taxes	5,909.08	457,372.50	459,926.02	2,553.52	0.56%	297,820.80	317,137.13
Total Property Tax	<u>5,909.08</u>	<u>457,372.50</u>	<u>459,926.02</u>	<u>2,553.52</u>	<u>0.56%</u>	<u>297,820.80</u>	<u>317,137.13</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>782.43</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>5,909.08</u>	<u>457,372.50</u>	<u>459,926.02</u>	<u>2,553.52</u>	<u>0.56%</u>	<u>297,820.80</u>	<u>317,919.56</u>
Total Revenue	<u>5,909.08</u>	<u>457,372.50</u>	<u>459,926.02</u>	<u>2,553.52</u>	<u>0.56%</u>	<u>297,820.80</u>	<u>317,919.56</u>

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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

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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.
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							
-	5,646.04	41,392.44	138,407.63	97,015.19	70.09%	340,467.05	437,954.44
Revenue Totals	<u>5,646.04</u>	<u>41,392.44</u>	<u>138,407.63</u>	<u>97,015.19</u>	<u>70.09%</u>	<u>340,467.05</u>	<u>437,954.44</u>
Expense Summary							
000-Non-Departmental	0.00	0.00	10.91	10.91	100.00%	160.00	160.00
201-VERP Expenditures	3,731.03	96,210.15	167,264.80	71,054.65	42.48%	146,518.82	344,697.67
Expense Totals	<u>3,731.03</u>	<u>96,210.15</u>	<u>167,275.71</u>	<u>71,065.56</u>	<u>42.48%</u>	<u>146,678.82</u>	<u>344,857.67</u>
Revenues Over(Under) Expenditures	<u>1,915.01</u>	<u>(54,817.71)</u>	<u>(28,868.08)</u>	<u>0.00</u>	<u>0.00%</u>	<u>193,788.23</u>	<u>93,096.77</u>

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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.
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Miscellaneous							
-4005 VERP Revenue	5,646.04	40,149.68	67,420.52	27,270.84	40.45%	38,726.03	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%	3,946.96	8,263.37
Total Miscellaneous	<u>5,646.04</u>	<u>41,392.44</u>	<u>74,263.63</u>	<u>32,871.19</u>	<u>44.26%</u>	<u>340,467.05</u>	<u>373,810.44</u>
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	<u>0.00</u>	<u>0.00</u>	<u>64,144.00</u>	<u>64,144.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>64,144.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>5,646.04</u>	<u>41,392.44</u>	<u>138,407.63</u>	<u>97,015.19</u>	<u>70.09%</u>	<u>340,467.05</u>	<u>437,954.44</u>
Total Revenue	<u>5,646.04</u>	<u>41,392.44</u>	<u>138,407.63</u>	<u>97,015.19</u>	<u>70.09%</u>	<u>340,467.05</u>	<u>437,954.44</u>

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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	3,731.03	27,901.88	23,220.20	(4,681.68)	(20.16%)	21,568.82	36,453.61
Total Capital	3,731.03	27,901.88	98,956.53	71,054.65	71.80%	21,568.82	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	3,731.03	96,210.15	167,264.80	71,054.65	42.48%	146,518.82	344,697.67
Total Expense	3,731.03	96,210.15	167,275.71	71,065.56	42.48%	146,678.82	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							
-	0.00	60,514.09	550,215.11	489,701.02	89.00%	59,509.70	1,733,277.23
Revenue Totals	<u>0.00</u>	<u>60,514.09</u>	<u>550,215.11</u>	<u>489,701.02</u>	<u>89.00%</u>	<u>59,509.70</u>	<u>1,733,277.23</u>
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
226-Capital Replacement Exps.	22,125.00	272,770.29	2,732,739.30	2,459,969.01	90.02%	15,230.50	181,212.10
Expense Totals	<u>22,125.00</u>	<u>272,770.29</u>	<u>2,732,739.30</u>	<u>2,459,969.01</u>	<u>90.02%</u>	<u>15,230.50</u>	<u>181,212.10</u>
Revenues Over(Under) Expenditures	<u>(22,125.00)</u>	<u>(212,256.20)</u>	<u>(2,182,524.19)</u>	<u>0.00</u>	<u>0.00%</u>	<u>44,279.20</u>	<u>1,552,065.13</u>

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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.
<hr/>							
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
Miscellaneous							
-4105 Special Revenue	0.00	1,200.00	0.00	(1,200.00)	0.00%	50,200.00	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%)	9,309.70	44,375.21
Total Miscellaneous	0.00	60,514.09	27,778.09	(32,736.00)	(117.85%)	59,509.70	94,375.21
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
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%	59,509.70	1,733,277.23
Total Revenue	0.00	60,514.09	550,215.11	489,701.02	89.00%	59,509.70	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	0.00	7,100.00	480,179.96	473,079.96	98.52%	11,980.50	49,810.50
226-6346 Software Upgrades	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
226-6348 Police Dept Expenses	0.00	13,266.88	172,437.02	159,170.14	92.31%	0.00	0.00
226-6349 CDBG Fire Hydrant Grant	2,500.00	11,856.00	362,134.47	350,278.47	96.73%	1,000.00	20,425.00
226-6350 CDBG Fire Hydrant Grant Match	1,975.00	15,800.00	35,000.00	19,200.00	54.86%	0.00	0.00
226-6351 ARPA Administration	1,000.00	5,000.00	31,503.83	26,503.83	84.13%	2,250.00	11,000.00
226-6352 SCADA Upgrades	0.00	0.00	0.00	0.00	0.00%	0.00	92,262.00
226-6353 Police Department Expansion	0.00	3,000.00	184,975.83	181,975.83	98.38%	0.00	0.00
Total Capital	5,475.00	56,022.88	1,266,231.11	1,210,208.23	95.58%	15,230.50	173,497.50
Contractual							
226-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	10.00

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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
<u>Not Categorized</u>							
226-6354 FAST Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
226-6356 2023 Street Improvements	16,650.00	90,089.00	1,466,508.19	1,376,419.19	93.86%	0.00	7,704.60
Total Not Categorized	16,650.00	90,089.00	1,466,508.19	1,376,419.19	93.86%	0.00	7,704.60
<u>Grant Expense</u>							
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
<u>Miscellaneous</u>							
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.	22,125.00	272,770.29	2,732,739.30	2,459,969.01	90.02%	15,230.50	181,212.10
Total Expense	22,125.00	272,770.29	2,732,739.30	2,459,969.01	90.02%	15,230.50	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							
-	88.98	450.96	809.23	358.27	44.27%	255.37	846.73
Revenue Totals	<u>88.98</u>	<u>450.96</u>	<u>809.23</u>	<u>358.27</u>	<u>44.27%</u>	<u>255.37</u>	<u>846.73</u>
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	<u>0.00</u>	<u>3,139.45</u>	<u>3,139.45</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>88.98</u>	<u>(2,688.49)</u>	<u>(2,330.22)</u>	<u>0.00</u>	<u>0.00%</u>	<u>255.37</u>	<u>846.73</u>

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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.
<hr/>							
Fines and Forfeitures							
-4008 Municipal Court Technology Fund	88.98	450.96	809.23	358.27	44.27%	255.37	846.73
Total Fines and Forfeitures	88.98	450.96	809.23	358.27	44.27%	255.37	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	88.98	450.96	809.23	358.27	44.27%	255.37	846.73
Total Revenue	88.98	450.96	809.23	358.27	44.27%	255.37	846.73

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 Revenue and Expense Report
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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	% Baiance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
<u>Contractual</u>							
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							
<u>Miscellaneous</u>							
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
<u>Contractual</u>							
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							
-	99.77	529.78	935.07	405.29	43.34%	312.83	981.89
Revenue Totals	<u>99.77</u>	<u>529.78</u>	<u>935.07</u>	<u>405.29</u>	<u>43.34%</u>	<u>312.83</u>	<u>981.89</u>
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	<u>0.00</u>	<u>0.00</u>	<u>3,502.15</u>	<u>3,502.15</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>99.77</u>	<u>529.78</u>	<u>(2,567.08)</u>	<u>0.00</u>	<u>0.00%</u>	<u>312.83</u>	<u>981.89</u>

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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.
-							
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<u>Fines and Forfeitures</u>							
-4007 Municipal Court Bldg Sec Fund	99.77	529.78	935.07	405.29	43.34%	312.83	981.89
Total Fines and Forfeitures	<u>99.77</u>	<u>529.78</u>	<u>935.07</u>	<u>405.29</u>	<u>43.34%</u>	<u>312.83</u>	<u>981.89</u>
Total	<u>99.77</u>	<u>529.78</u>	<u>935.07</u>	<u>405.29</u>	<u>43.34%</u>	<u>312.83</u>	<u>981.89</u>
<hr/>							
Total Revenue	<u>99.77</u>	<u>529.78</u>	<u>935.07</u>	<u>405.29</u>	<u>43.34%</u>	<u>312.83</u>	<u>981.89</u>

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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							
<u>Contractual</u>							
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
<u>Not Categorized</u>							
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							
<u>Miscellaneous</u>							
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
<u>Contractual</u>							
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(100.00)</u>
Revenues Over(Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>100.00</u>

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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.
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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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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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							
<u>Contractual</u>							
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
<u>Transfers</u>							
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
<u>Not Categorized</u>							
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							
<u>Miscellaneous</u>							
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
<u>Contractual</u>							
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							
-	28.82	276.67	863.55	586.88	67.96%	319.22	912.77
Revenue Totals	<u>28.82</u>	<u>276.67</u>	<u>863.55</u>	<u>586.88</u>	<u>67.96%</u>	<u>319.22</u>	<u>912.77</u>
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	<u>0.00</u>	<u>0.00</u>	<u>2,730.11</u>	<u>2,730.11</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>28.82</u>	<u>276.67</u>	<u>(1,866.56)</u>	<u>0.00</u>	<u>0.00%</u>	<u>319.22</u>	<u>912.77</u>

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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.
<hr/>							
Fines and Forfeitures							
-4009 Local Truancy Prev & Diversion Fund	28.82	276.67	863.55	586.88	67.96%	319.22	912.77
Total Fines and Forfeitures	<u>28.82</u>	<u>276.67</u>	<u>863.55</u>	<u>586.88</u>	<u>67.96%</u>	<u>319.22</u>	<u>912.77</u>
Total	<u>28.82</u>	<u>276.67</u>	<u>863.55</u>	<u>586.88</u>	<u>67.96%</u>	<u>319.22</u>	<u>912.77</u>
Total Revenue	<u>28.82</u>	<u>276.67</u>	<u>863.55</u>	<u>586.88</u>	<u>67.96%</u>	<u>319.22</u>	<u>912.77</u>

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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							
<u>Not Categorized</u>							
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							
<u>Miscellaneous</u>							
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
<u>Contractual</u>							
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							
-	1.74	10.08	17.27	7.19	41.63%	6.39	18.25
Revenue Totals	<u>1.74</u>	<u>10.08</u>	<u>17.27</u>	<u>7.19</u>	<u>41.63%</u>	<u>6.39</u>	<u>18.25</u>
Expense Summary							
351-Court Jury Expenditures	0.00	0.00	56.54	56.54	100.00%	0.00	0.00
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>56.54</u>	<u>56.54</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>1.74</u>	<u>10.08</u>	<u>(39.27)</u>	<u>0.00</u>	<u>0.00%</u>	<u>6.39</u>	<u>18.25</u>

City of Johnson City
 Revenue and Expense Report
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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.
<hr/>							
Fines and Forfeitures							
-4010 Municipal Jury Fund	1.74	10.08	17.27	7.19	41.63%	6.39	18.25
Total Fines and Forfeitures	1.74	10.08	17.27	7.19	41.63%	6.39	18.25
Not Categorized							
-4899 Conversion Transfer Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	1.74	10.08	17.27	7.19	41.63%	6.39	18.25
Total Revenue	1.74	10.08	17.27	7.19	41.63%	6.39	18.25

City of Johnson City
 Revenue and Expense Report
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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							
<u>Miscellaneous</u>							
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
<u>Contractual</u>							
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							
-	0.00	26,357.27	48,910.36	22,553.09	46.11%	31,026.42	48,545.11
Revenue Totals	0.00	26,357.27	48,910.36	22,553.09	46.11%	31,026.42	48,545.11
Expense Summary							
361-Impact Fee Expenditures	1,575.00	1,575.00	20,000.00	18,425.00	92.13%	45.15	45.15
Expense Totals	1,575.00	1,575.00	20,000.00	18,425.00	92.13%	45.15	45.15
Revenues Over(Under) Expenditures	(1,575.00)	24,782.27	28,910.36	0.00	0.00%	30,981.27	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.
<hr/>							
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
<hr/>							
Miscellaneous							
-4900 Interest Income	0.00	434.27	179.45	(254.82)	(142.00%)	88.42	325.11
Total Miscellaneous	0.00	434.27	179.45	(254.82)	(142.00%)	88.42	325.11
Total	0.00	26,357.27	48,910.36	22,553.09	46.11%	31,026.42	48,545.11
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Total Revenue	0.00	26,357.27	48,910.36	22,553.09	46.11%	31,026.42	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							
<u>Utilities</u>							
361-6501 Impact Fee Expenses	1,575.00	1,575.00	20,000.00	18,425.00	92.13%	45.15	45.15
Total Utilities	1,575.00	1,575.00	20,000.00	18,425.00	92.13%	45.15	45.15
Total Impact Fee Expenditures	1,575.00	1,575.00	20,000.00	18,425.00	92.13%	45.15	45.15
Total Expense	1,575.00	1,575.00	20,000.00	18,425.00	92.13%	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							
-	0.00	0.00	1,226.17	1,226.17	100.00%	1,123.99	1,123.99
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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 Revenue and Expense Report
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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.
<hr/>							
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							
<u>Miscellaneous</u>							
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							
-	0.00	10,475.11	10,000.00	(475.11)	(4.75%)	0.00	0.00
Revenue Totals	<u>0.00</u>	<u>10,475.11</u>	<u>10,000.00</u>	<u>(475.11)</u>	<u>-4.75%</u>	<u>0.00</u>	<u>0.00</u>
Expense Summary							
381-Splash Pad	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.00</u>	<u>10,475.11</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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 Revenue and Expense Report
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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.
<hr/>							
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

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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							
<u>Capital</u>							
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
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
02 - Hotel Occupancy Tax Fund						
HOT Expenditures						
	3/28/2024	Pedernales Valley Heritage Foundation	02-126-6321	Miscellaneous HOT Expenditures	HOT Grant approved fy CC on 3.19.2024	\$1,750.00
	3/28/2024	HC WIRELESS LLC	02-126-6321	Miscellaneous HOT Expenditures	VC Wireless	\$85.00
	3/28/2024	Deep Roots Small Business Services	02-126-7002	Marketing Services / Advertising	March 2024 Marketing Services and 7 draw marketing contract	\$9,000.00
	4/23/2024	TRIPS PUBLICATIONS LLC	02-126-6321	Miscellaneous HOT Expenditures	JCTX Magazine HOT Ad pointing people to the explorejctx	\$1,000.00
	4/23/2024	HC WIRELESS LLC	02-126-6321	Miscellaneous HOT Expenditures	Vistor Center and JCPD Wireless	\$85.00
Total						\$11,920.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Buildings & Technology						
	3/28/2024	FUND ACCOUNTING SOLUTION TECHNOLOGIES, INC	01-060-6118	Software	Fundview timeclock and permitting	\$5,236.88
	3/28/2024	Flores and Associates LLC	01-060-6205	Service Contracts	Managed print services and overages	\$968.31
	3/28/2024	Charter Communications	01-060-6205	Service Contracts	Internet	\$2,442.78
	3/28/2024	JANIKING	01-060-6710	Janitorial Services	Custodial services	\$1,484.00
	3/28/2024	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services	Janitorial Supplies and Custodial Services	\$251.38
	3/28/2024	Johnson City Hydro Gas	01-060-6205	Service Contracts	Propane @ City Hall	\$79.31
	3/28/2024	ORKIN PEST CONTROL	01-060-6205	Service Contracts	Pest Control	\$203.98
	4/23/2024	CITIBANK, N.A.	01-060-6118	Software	Multiple See Document	\$160.95
	4/23/2024	CITIBANK, N.A.	01-060-6203	Building Maintenance	Multiple See Document	\$29.96
	4/23/2024	JANIKING	01-060-6710	Janitorial Services	custodial services	\$1,484.00
	4/23/2024	ADT Commercial, LLC	01-060-6205	Service Contracts	Security Monitoring	\$308.19
	4/23/2024	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	1st aid station and water cooler	\$127.32
	4/23/2024	CINTAS FIRE PROTECTION	01-060-6205	Service Contracts	Fire Extinguisher/lighting inspection	\$695.04
	4/23/2024	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services	Janitorial Services and Uniforms	\$359.96
	4/23/2024	Charter Communications	01-060-6205	Service Contracts	Fiber Internet	\$407.14
	4/23/2024	esri	01-060-6118	Software	Annual ArcGIS online subscription	\$1,295.65

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Buildings & Technology						
	4/23/2024	HILL COUNTRY IT	01-060-6205	Service Contracts	March 2024 IT Services	\$858.00
	4/23/2024	Johnson City Hydro Gas	01-060-6205	Service Contracts	Propane @ City Hall	\$98.69
	4/23/2024	PEDERNALES ELECTRIC COOPERATIVE, INC	01-060-6331	Electricity	Electricity	\$8,153.67
	4/23/2024	LOFTIN EQUIPMENT CO	01-060-6203	Building Maintenance	City Hall	\$2,580.84
	4/23/2024	HC WIRELESS LLC	01-060-6205	Service Contracts	Vistor Center and JCPD Wireless	\$95.00
	4/23/2024	GoTo Communications, INC	01-060-6205	Service Contracts	Phone Service	\$336.61
	4/23/2024	ACCU AIRE MECHANICAL, LLC	01-060-6203	Building Maintenance	Monthly HVAC maint and HVAC Repairs	\$3,416.18
	4/23/2024	ACCU AIRE MECHANICAL, LLC	01-060-6205	Service Contracts	Monthly HVAC maint and HVAC Repairs	\$1,266.00
	4/23/2024	Marlin Leasing Corp	01-060-6205	Service Contracts	ADT Equip @ city hall	\$753.42
	4/23/2024	ORKIN PEST CONTROL	01-060-6205	Service Contracts	Pest Control	\$203.98
	4/23/2024	Flores and Associates LLC	01-060-6205	Service Contracts	Managed Print Services and Overages	\$669.00
	4/23/2024	Flores and Associates LLC	01-060-6205	Service Contracts	Managed Print Services and Overages	\$151.85
					Total	\$34,118.09
City Council						
	3/28/2024	TML HEALTH BENEFITS POOL	01-010-6093	Retirement Health Insurance	April 2024 Health Insurance	\$10.75
	3/28/2024	Amwins Group Benefits, Inc.	01-010-6093	Retirement Health Insurance	Retiree Health Insurance	\$1,100.26

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
City Council						
	4/23/2024	CITIBANK, N.A.	01-010-6086	CC Training	Multiple See Document	\$45.00
	4/23/2024	Standard Insurance Company (Dental/Vision)	01-010-6093	Retirement Health Insurance	vision and dental	\$51.24
	4/23/2024	TML HEALTH BENEFITS POOL	01-010-6093	Retirement Health Insurance	May 2024 Insurance	\$10.75
	4/23/2024	Amwins Group Benefits, Inc.	01-010-6093	Retirement Health Insurance	Retiree Health Insurance	\$550.13
					Total	\$1,768.13
Non-Departmental						
	3/28/2024	TML HEALTH BENEFITS POOL	01-2011	Insurance Premiums	April 2024 Health Insurance	\$13,033.94
	3/28/2024	MANHATTANLIFE INSURANCE AND ANNUITY CO.	01-2012	Suppl Insurance	A Vega Supp Insurance	\$37.14
	3/28/2024	STANDARD INSURANCE COMPANY (S/LT Disability)	01-2011	Insurance Premiums	S/LT Disability	\$705.86
	3/28/2024	Jeffery Rickard	01-4301	Fine Revenue	Overpayment for Citation	\$180.00
	4/23/2024	COMPTROLLER OF PUBLIC ACCOUNTS	01-2033	Garbage Sales Tax	Solid waste sales tax	\$2,803.37
	4/2/2024	TEXAS MUNICIPAL RETIREMENT SYSTEM	01-2013	Retirement	March 2024 Retirement	\$19,016.12
	4/2/2024	TEXAS WORKFORCE	01-2010	Payroll Liabilities	q1 2024 unemployment	\$1,814.84
	4/21/2024	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	Payroll Liabilities	\$10,890.91

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Non-Departmental						
	4/23/2024	Standard Insurance Company (Dental/Vision)	01-2011	Insurance Premiums	vision and dental	\$1,312.02
	4/23/2024	TML HEALTH BENEFITS POOL	01-2011	Insurance Premiums	May 2024 Insurance	\$11,863.61
	4/23/2024	MANHATTANLIFE INSURANCE AND ANNUITY CO.	01-2012	Suppl Insurance	A Vega Supp Insurance	\$37.14
	4/23/2024	STANDARD INSURANCE COMPANY (S/LT Disability)	01-2011	Insurance Premiums	Short and Long Term Disability	\$705.86
	4/23/2024	OMNIBASE SERVICES OF TEXAS	01-2035	Omni Fee	Omni Fees	\$42.00
	4/23/2024	COMPTROLLER OF PUBLIC ACCOUNTS	01-2038	MC State Fees	State Criminal Costs Qrtly Report	\$3,955.05
	4/23/2024	McCreary, Veselka, Bragg & Allen, PC	01-2034	Collections	Collections	\$616.23
Total						\$67,014.09

Police Department

	3/28/2024	US BANK VOYAGER FLEET SYSTEMS	01-040-6103	Fuel	Fuel	\$1,398.64
	3/28/2024	DIGITAL ALLY INC	01-040-6202	Machinery & Equipment	1 year cloud device for JCPD video	\$69.00
	3/28/2024	COMMERCIAL ALTERNATOR	01-040-6207	Vehicle Repairs	Battery for PD vehicle	\$163.50
	3/28/2024	CINTAS FIRST AID & SAFETY	01-040-6205	Service Contracts	Qty 7 Trauma and Stop the bleed kits for JCPD	\$3,346.00
	3/28/2024	KOLOGIK LLC	01-040-6205	Service Contracts	Copsync and iticket	\$735.37

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Police Department						
	4/23/2024	CITIBANK, N.A.	01-040-6207	Vehicle Repairs	Multiple See Document	\$696.32
	4/23/2024	CITIBANK, N.A.	01-040-6321	Miscellaneous	Multiple See Document	\$1,188.96
	4/23/2024	CITIBANK, N.A.	01-040-6116	Ammunition & Targets	Multiple See Document	\$835.16
	4/23/2024	CITIBANK, N.A.	01-040-6205	Service Contracts	Multiple See Document	\$463.00
	4/23/2024	CITIBANK, N.A.	01-040-6303	Training	Multiple See Document	\$519.73
	4/23/2024	CITIBANK, N.A.	01-040-6208	Radio / MDT Equip. & Svc.	Multiple See Document	\$109.89
	4/23/2024	BLANCO COUNTY	01-040-6205	Service Contracts	1/2 dispatch fee	\$11,593.14
	4/23/2024	Peacemaker Technologies	01-040-6208	Radio / MDT Equip. & Svc.	7 mdts fir JCPD per contract and approved by council on 10/17/2023	\$17,500.00
	4/23/2024	BLANCO COUNTY CAT COALITION	01-040-6211	Animal Control	March 2024 Feral Cats	\$300.00
	4/23/2024	KOLOGIK LLC	01-040-6205	Service Contracts	copsync and iticket	\$735.37
Total						\$39,654.08
City Administration						
	3/28/2024	BLANCO COUNTY APPRASIAL DISTRI	01-020-6326	BCAD Fees	2nd qrt Fees	\$6,939.46
	3/28/2024	EMPLOYEES RETIREMENT SYSTEM	01-020-6205	Service Contracts	Annual Fee	\$35.00
	3/28/2024	ATCHLEY & ASSOCIATES	01-020-6327	Audit	3rd Draw FYE 2023 Audit	\$3,405.00
	3/28/2024	SAFESHRED, INC.	01-020-6205	Service Contracts	Document Shredding	\$96.00

City of Johnson City
 Council Report
 Check Date: 3/28/2024 to 4/30/2024

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
City Administration						
	3/28/2024	Denton Navarro Rodriguez Bernal Santee & Zech, P.C.	01-020-6328	Legal Services	February 2024 Legal Fees	\$5,707.36
	4/23/2024	CITIBANK, N.A.	01-020-6205	Service Contracts	Multiple See Document	\$135.00
	4/23/2024	CITIBANK, N.A.	01-020-6101	Office Supplies	Multiple See Document	\$366.45
	4/23/2024	CITIBANK, N.A.	01-020-6303	Training	Multiple See Document	\$315.00
	4/23/2024	WHITNEY WALSTON	01-020-6303	Training	Solar eclipse supplies and mileage	\$86.83
	4/23/2024	GREENBERGTRAUIG	01-020-6328	Legal Services	legal fees associated with irs civil penalty	\$250.00
	4/23/2024	TML	01-020-6309	Memberships	Membership Fee	\$843.00
	4/23/2024	RCI Tech	01-020-6205	Service Contracts	1st payment - records retention project	\$505.00
	4/23/2024	AT&T Mobility	01-020-6708	City Cell Phones	Cell phone services	\$862.60
	4/23/2024	Denton Navarro Rodriguez Bernal Santee & Zech, P.C.	01-020-6328	Legal Services	march 2024 legal fees	\$6,323.46
	4/23/2024	ATCHLEY & ASSOCIATES	01-020-6327	Audit	4th and final draw for fye 2023 audit	\$6,849.00
	4/23/2024	SAFESHRED, INC.	01-020-6205	Service Contracts	Document Shredding	\$48.00
	4/23/2024	SAFESITE	01-020-6205	Service Contracts	offsite document storage	\$95.00
	4/23/2024	360 Zone	01-020-6311	Economic Development	Google 360 Tours	\$1,950.00
Total						\$34,812.16

City of Johnson City
 Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Development Services						
	3/28/2024	Quiddity Engineering, LLC	01-070-6717	City Engineer	Engineering Fees	\$11,702.50
	4/23/2024	BUREAU VERITAS	01-070-6715	Building Official	Bldg official services	\$989.97
	4/23/2024	Urban Soil LLC	01-070-6205	Service Contracts	Arborist Reviews	\$400.00
	4/23/2024	Quiddity Engineering, LLC	01-070-6717	City Engineer		\$12,188.75
					Total	\$25,281.22
Municipal Court						
	3/28/2024	THOMAS H. WALSTON	01-030-6204	MC Judge / Prosecutor	Muni Judge	\$1,200.00
	3/28/2024	PATRICIA MIKLA	01-030-6314	Travel Expenses	Mileage TCAA Regional Seminar	\$68.61
	3/28/2024	KOLOGIK LLC	01-030-6118	Software	Copsync and iticket	\$100.00
	4/23/2024	CITIBANK, N.A.	01-030-6314	Travel Expenses	Multiple See Document	\$90.95
	4/23/2024	KOLOGIK LLC	01-030-6118	Software	copsync and iticket	\$100.00
	4/23/2024	THOMAS H. WALSTON	01-030-6204	MC Judge / Prosecutor	Municipal Court judge	\$1,200.00
					Total	\$2,759.56
Parks & Recreation						
	3/28/2024	ADT Commercial, LLC	01-080-6332	Park Mntc. & Improvements	2 draw - video camera system @ comm. park	\$9,290.18
	3/28/2024	Nelson Pool Care LLC	01-080-6332	Park Mntc. & Improvements	Swimming pool pump motor replacement	\$795.36

City of Johnson City
 Council Report
 Check Date: 3/28/2024 to 4/30/2024

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Parks & Recreation						
	3/28/2024	Brightview Landscape Services, Inc,	01-080-6332	Park Mntc. & Improvements	Memorial park Drip irrigation for Dahmann Tree	\$2,323.10
	4/23/2024	CITIBANK, N.A.	01-080-6343	Special Events	Multiple See Document	\$10.37
	4/23/2024	CITIBANK, N.A.	01-080-6332	Park Mntc. & Improvements	Multiple See Document	\$689.83
	4/23/2024	ODIORNE FEED & RANCH SUPPLY	01-080-6332	Park Mntc. & Improvements	utility supplies and hose for memorial park	\$74.00
	4/23/2024	Brightview Landscape Services, Inc,	01-080-6332	Park Mntc. & Improvements	bright	\$5,457.03
	4/23/2024	Nelson Pool Care LLC	01-080-6104	Pool Chemicals	monthly pool cleaning	\$744.00
	4/23/2024	Dixie Flag and Banner Company	01-080-6332	Park Mntc. & Improvements	Memorial Park Flag Pole	\$2,218.32
					Total	\$21,602.19
Solid Waste						
	3/28/2024	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.		\$47,735.52
	4/23/2024	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.	Port a potties and trash for eclipse/regular roll offs/ solid waste services	\$32,334.25
					Total	\$80,069.77
Emergency Management						
	4/23/2024	CITIBANK, N.A.	01-050-8001	2024 Solar Eclipse	Multiple See Document	\$502.79
	4/23/2024	Stroeher & Son, Inc	01-050-8001	2024 Solar Eclipse	swap 500 gallon gas tank for 1000 gallon tank for solar eclipse	\$3,127.23

City of Johnson City
 Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Emergency Management						
	4/23/2024	WHITNEY WALSTON	01-050-8001	2024 Solar Eclipse	Solar eclipse supplies and mileage	\$316.67
	4/23/2024	THIRD COAST DISTRIBUTING LLC	01-050-8001	2024 Solar Eclipse	dump trailer repair for solar eclipse and utility ops	\$90.80
	4/23/2024	Dallas Lite & Barricade	01-050-8001	2024 Solar Eclipse	solar eclipse barricades	\$7,947.00
	4/23/2024	Hill Country Waste Solutions LLC	01-050-8001	2024 Solar Eclipse	Port a potties and trash for eclipse/regular roll offs/ solid waste services	\$24,932.00
	4/23/2024	JOHNSON CITY SIGN SHOP	01-050-8001	2024 Solar Eclipse	1st aid banner for solar eclipse	\$140.00
	4/23/2024	The Kopathean Company	01-050-8001	2024 Solar Eclipse	utility response to PEC conversion/ RV hookups for solar eclipse at city hall	\$870.00
					Total	\$37,926.49

City of Johnson City
 Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
System						
	3/28/2024	AUSTIN ARMATURE WORKS, LP	03-600-6210	Operational Expenses	West well repair and sewer plant bar screen	\$3,537.55
	3/28/2024	US BANK VOYAGER FLEET SYSTEMS	03-600-6103	Fuel	Fuel	\$1,398.65
	3/28/2024	Quiddity Engineering, LLC	03-600-6205	Service Contracts	Engineering Fees	\$4,348.75
	3/28/2024	USA BLUE BOOK	03-600-6210	Operational Expenses	Water Dept Supplies	\$1,456.18
	3/28/2024	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	Janitorial Supplies and Custodial Services	\$212.86
	3/28/2024	Geo-Springs, LLC	03-600-6210	Operational Expenses	Insulation install @ well sites for emergency prep	\$26,800.00
	3/28/2024	POLYDYNE INC	03-600-6210	Operational Expenses	4 drums of clarifier for wwtp	\$3,510.00
	3/28/2024	Usio Output Solutions, Inc.	03-600-6106	Postage	Postage	\$528.22
	3/28/2024	PVS DX, Inc.	03-600-6210	Operational Expenses	Chlorine for well sites and wwtp	\$1,609.52
	3/28/2024	Usio Output Solutions, Inc.	03-600-6205	Service Contracts	Printing	\$292.82
	4/23/2024	CITIBANK, N.A.	03-600-6210	Operational Expenses	Multiple See Document	\$1,108.33
	4/23/2024	ODIORNE FEED & RANCH SUPPLY	03-600-6210	Operational Expenses	utility supplies and hose for memorial park	\$88.00
	4/23/2024	THIRD COAST DISTRIBUTING LLC	03-600-6210	Operational Expenses	dump trailer repair for solar eclipse and utility ops	\$12.27
	4/23/2024	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	Janitorial Services and Uniforms	\$538.94
	4/23/2024	CORE & MAIN	03-600-6215	Meter Replacement Prog	Water meter for Blanco Co Fairgrounds	\$6,204.00

City of Johnson City
 Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
System						
	4/23/2024	UNITED RENTALS	03-600-6210	Operational Expenses	diesel generators and accessories fro danz well and gonzales lift station for PEC outage	\$25,082.14
	4/23/2024	PVS DX, Inc.	03-600-6210	Operational Expenses	Utility Chlorine	\$550.86
	4/23/2024	TEXAS COMM. ON ENVIRON. QUALIT	03-600-6304	Licensure	Domestic Wastewater permit application -renewal	\$1,215.00
	4/23/2024	POLLUTION CONTROL SERVICES	03-600-6210	Operational Expenses	w/ww testing	\$1,422.00
	4/23/2024	The Kopathean Company	03-600-6210	Operational Expenses	utility response to PEC conversion/ RV hookups for solar eclipse at city hall	\$1,100.00
	4/23/2024	Usio Output Solutions, Inc.	03-600-6106	Postage	UB Postage	\$528.03
	4/23/2024	Quiddity Engineering, LLC	03-600-6205	Service Contracts		\$1,831.25
	4/23/2024	Usio Output Solutions, Inc.	03-600-6205	Service Contracts	UB Printing	\$292.82
	4/23/2024	UNITED RENTALS	03-600-6210	Operational Expenses	Road Plat Pick Up S Ave F	\$450.00
					Total	\$84,118.19
Non-Departmental						
	4/23/2024	Kristin Joy Kleinert	03-2036	Refunds Payable	Refund	\$106.87
	4/23/2024	Debby Figueroa	03-2036	Refunds Payable	Refund	\$150.00
	4/23/2024	John W Sone	03-2036	Refunds Payable	Refund	\$139.68
	4/23/2024	Marie A. Masters	03-2036	Refunds Payable	Refund	\$133.40

City of Johnson City
Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
Non-Departmental						
Total						\$529.95

City of Johnson City
 Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
06 - Capital Replacement Fund						
Capital Replacement Exps.						
	3/28/2024	TEXAS ROAD REPAIR INC.	06-226-6356	2023 Street Improvements	No parking signs on E Lady Bird Lane	\$1,510.00
	3/28/2024	Motorola Solutions, Inc.	06-226-6348	Police Dept Expenses	Qty 2 VHF Mobile Radios for new PD Vehicles	\$8,401.88
	4/23/2024	GRANT DEVELOPMENT SERVICES INC	06-226-6351	ARPA Administration	CDBG & Arpa Admin	\$1,000.00
	4/23/2024	GRANT DEVELOPMENT SERVICES INC	06-226-6349	CDBG Fire Hydrant Grant	CDBG & Arpa Admin	\$2,500.00
	4/23/2024	SD Kallman, LP	06-226-6350	CDBG Fire Hydrant Grant Match	CDBG Fire Hydrant Grant	\$1,975.00
	4/23/2024	TEXAS ROAD REPAIR INC.	06-226-6356	2023 Street Improvements	tree/debris trimming in City ROW	\$16,650.00
					Total	\$32,036.88

City of Johnson City
 Council Report
 Check Date: 3/28/2024 to 4/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
05 - Vehicle & Equipment Replacement Fund						
VERP Expenditures						
	4/23/2024	CITIBANK, N.A.	05-201-6094	VERP Expenditures	Multiple See Document	\$2,451.56
	4/23/2024	BossTX, INC	05-201-6094	VERP Expenditures	wwtp backhoe repair for sale/auction	\$1,279.47
					Total	\$3,731.03

City of Johnson City
 Council Report
 Check Date: 3/28/2024 to 4/30/2024

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
09 - Parks & Recreation Fund						
Non-Departmental						
	4/23/2024	Joann Trevino	09-2021	Park & Pool Deposit	Concession Stand Deposit Refund	\$200.00
					Total	\$200.00

City of Johnson City
 Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
12 - Impact Fee Fund						
Impact Fee Expenditures						
	4/23/2024	Quiddity Engineering, LLC	12-361-6501	Impact Fee Expenses	Impact Fee Engineering Fees	\$1,575.00
					Total	\$1,575.00

Fund Totals

01	General Fund	\$345,005.78
02	Hotel Occupancy Tax Fund	\$11,920.00
03	Water & Wastewater Utility Fund	\$84,648.14
05	Vehicle & Equipment Replacement Fund	\$3,731.03
06	Capital Replacement Fund	\$32,036.88
09	Parks & Recreation Fund	\$200.00
12	Impact Fee Fund	\$1,575.00
	Grand Total:	\$479,116.83

City of Johnson City
 Balance Sheet
 As of April 30, 2024

Account Type	Account Number	Description	Balance	Total
01 - General Fund				
Assets				
	01-1000	Cash / Due From Consolidated Cash	(277,660.24)	
	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	1,009,985.90	1,009,985.90

City of Johnson City
 Balance Sheet
 As of April 30, 2024

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Account Type	Account Number	Description	Balance	Total
01 - General Fund				
Liabilities				
	01-2000	Due To Consolidated Cash / Accounts Payable	2,400.00	
	01-2010	Payroll Liabilities	(76,716.98)	
	01-2011	Insurance Premiums	(100,521.12)	
	01-2012	Suppl Insurance	62,926.51	
	01-2013	Retirement	(34,770.27)	
	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	(6,570.39)	
	01-2034	Collections	7,255.11	
	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	5,543.44	
	01-2039	Credit Card Fee	18,253.41	
	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		(101,405.94)	
Fund Balance				
	01-3500	Fund Balance	936,795.43	
	01-3600	Change in Fund Balance	0.00	
	Total Fund Balance		936,795.43	

City of Johnson City
 Balance Sheet
 As of April 30, 2024

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Account Type	Account Number	Description	Balance	Total
01 - General Fund				
		Total Revenue	1,719,997.41	
		Total Expenses	<u>1,553,256.48</u>	
		Current Year Increase (Decrease)	174,596.41	
		Fund Balance Total	936,795.43	
		Current Year Increase (Decrease)	<u>174,596.41</u>	
		Total Fund Balance/Equity	<u>1,111,391.84</u>	
		Total Liabilities & Fund Balance		<u><u>1,009,985.90</u></u>

City of Johnson City
 Balance Sheet
 As of April 30, 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	25,384.82	
	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>118,405.80</u>	<u>118,405.80</u>

City of Johnson City
 Balance Sheet
 As of April 30, 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	0.00	
	02-2010	Payroll Liabilities	1,123.65	
	02-2020	Accounts Payable	0.00	
	02-2098	Wages Payable	0.00	
	02-2302	Due to TexPool	0.00	
	Total Liabilities		<u>1,123.65</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	76,609.35	
		Total Expenses	<u>99,987.01</u>	
		Current Year Increase (Decrease)	(23,039.15)	
		Fund Balance Total	140,321.30	
		Current Year Increase (Decrease)	<u>(23,039.15)</u>	
		Total Fund Balance/Equity	<u>117,282.15</u>	
	Total Liabilities & Fund Balance			<u><u>118,405.80</u></u>

City of Johnson City
 Balance Sheet
 As of April 30, 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	223,788.16	
	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		4,232,022.46	
				4,232,022.46

City of Johnson City
 Balance Sheet
 As of April 30, 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	0.00	
	03-2010	Payroll Liabilities	89,316.23	
	03-2011	Insurance Premiums	50,997.18	
	03-2012	Suppl Insurance	18,257.46	
	03-2013	Retirement	59,705.67	
	03-2014	Federal Tax Payable	0.00	
	03-2015	FICA/Medicare Payable	0.00	
	03-2016	Unemployment Payable	0.00	
	03-2020	Accounts Payable	0.00	
	03-2030	Meter Deposits	143,775.66	
	03-2031	System Credit Card - Old	0.00	
	03-2036	Refunds Payable	593,806.63	
	03-2039	Credit Card Fee	(15,112.70)	
	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	(10,392.55)	
	Total Liabilities		<u>1,050,835.49</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 April 30, 2024

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Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
		Total Revenue	492,281.61	
		Total Expenses	<u>438,558.39</u>	
		Current Year Increase (Decrease)	82,260.07	
		Fund Balance Total	3,098,926.90	
		Current Year Increase (Decrease)	<u>82,260.07</u>	
		Total Fund Balance/Equity	<u>3,181,186.97</u>	
		Total Liabilities & Fund Balance		<u><u>4,232,022.46</u></u>

City of Johnson City
 Balance Sheet
 As of April 30, 2024

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Account Type	Account Number	Description	Balance	Total
04 - Interest & Sinking Fund				
Assets				
	04-1001	Cash - Interest & Sinking Fund	389,702.89	
	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>396,111.89</u>	<u>396,111.89</u>

City of Johnson City
 Balance Sheet
 As of April 30, 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		457,372.50	
	Total Expenses		<u>99,000.23</u>	
	Current Year Increase (Decrease)		358,372.27	
	Fund Balance Total		31,030.62	
	Current Year Increase (Decrease)		<u>358,372.27</u>	
	Total Fund Balance/Equity		<u>389,402.89</u>	
Total Liabilities & Fund Balance				<u><u>396,111.89</u></u>

City of Johnson City
 Balance Sheet
 As of April 30, 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	83,392.63	
	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>127,888.80</u>	<u>127,888.80</u>

City of Johnson City
 Balance Sheet
 As of April 30, 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	0.00	
	05-2020	Accounts Payable	0.00	
	05-2302	Due to TexPool	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	05-3500	Fund Balance	182,706.51	
	05-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>182,706.51</u>	
	Total Revenue		41,392.44	
	Total Expenses		<u>96,210.15</u>	
	Current Year Increase (Decrease)		(54,817.71)	
	Fund Balance Total		182,706.51	
	Current Year Increase (Decrease)		<u>(54,817.71)</u>	
	Total Fund Balance/Equity		<u>127,888.80</u>	
	Total Liabilities & Fund Balance			<u>127,888.80</u>

City of Johnson City
 Balance Sheet
 As of April 30, 2024

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Account Type	Account Number	Description	Balance	Total
06 - Capital Replacement Fund				
Assets				
	06-1001	Cash - Capital Replacement Fund	39,966.10	
	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>2,239,677.73</u>	<u>2,239,677.73</u>

City of Johnson City
 Balance Sheet
 As of April 30, 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>272,770.29</u>	
		Current Year Increase (Decrease)	(120,202.72)	
		Fund Balance Total	2,359,880.45	
		Current Year Increase (Decrease)	<u>(120,202.72)</u>	
		Total Fund Balance/Equity	<u>2,239,677.73</u>	
	Total Liabilities & Fund Balance			<u><u>2,239,677.73</u></u>

City of Johnson City
 Balance Sheet
 As of April 30, 2024

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Account Type	Account Number	Description	Balance	Total
07 - Court Technology Fund				
Assets				
	07-1000	Cash / Due From Consolidated Cash	(320.24)	
	07-1001	Cash - Municipal Court Technology Fund	0.00	
	07-1005	TexPool	0.00	
	Total Assets		<u>(320.24)</u>	<u>(320.24)</u>

City of Johnson City
 Balance Sheet
 As of April 30, 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	450.96	
		Total Expenses	<u>3,139.45</u>	
		Current Year Increase (Decrease)	(2,688.49)	
		Fund Balance Total	2,368.25	
		Current Year Increase (Decrease)	<u>(2,688.49)</u>	
		Total Fund Balance/Equity	<u>(320.24)</u>	
	Total Liabilities & Fund Balance			<u><u>(320.24)</u></u>

City of Johnson City
 Balance Sheet
 As of April 30, 2024

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Account Type	Account Number	Description	Balance	Total
08 - Court Security Fund				
Assets				
	08-1000	Cash / Due From Consolidated Cash	3,143.62	
	08-1001	Cash - Municipal Court Security Fund	0.00	
	08-1005	TexPool	0.00	
	Total Assets		<u>3,143.62</u>	<u>3,143.62</u>

City of Johnson City
 Balance Sheet
 As of April 30, 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	529.78	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	529.78	
		Fund Balance Total	2,613.84	
		Current Year Increase (Decrease)	529.78	
		Total Fund Balance/Equity	<u>3,143.62</u>	
	Total Liabilities & Fund Balance			<u>3,143.62</u>

City of Johnson City
 Balance Sheet
 As of April 30, 2024

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Account Type	Account Number	Description	Balance	Total
09 - Parks & Recreation Fund				
Assets				
	09-1000	Cash / Due From Consolidated Cash	2,531.49	
	09-1001	Cash - Park & Recreation fund	300.00	
	09-1005	TexPool	0.00	
	Total Assets		<u>2,831.49</u>	<u>2,831.49</u>

City of Johnson City
 Balance Sheet
 As of April 30, 2024

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Account Type	Account Number	Description	Balance	Total
09 - Parks & Recreation Fund				
Liabilities				
	09-2000	Due To Consolidated Cash / Accounts Payable	(100.00)	
	09-2020	Accounts Payable	0.00	
	09-2021	Park & Pool Deposit	2,330.09	
	Total Liabilities		<u>2,230.09</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>2,831.49</u></u>

City of Johnson City
 Balance Sheet
 As of April 30, 2024

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Account Type	Account Number	Description	Balance	Total
10 - Local Truancy & Prevention Fund				
Assets				
	10-1000	Cash / Due From Consolidated Cash	2,192.87	
	10-1001	Cash - Local Truancy Prevention Fund	0.00	
	10-1005	TexPool	0.00	
	Total Assets		<u>2,192.87</u>	<u>2,192.87</u>

City of Johnson City
 Balance Sheet
 As of April 30, 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	276.67	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	276.67	
		Fund Balance Total	1,916.20	
		Current Year Increase (Decrease)	<u>276.67</u>	
		Total Fund Balance/Equity	<u>2,192.87</u>	
	Total Liabilities & Fund Balance			<u><u>2,192.87</u></u>

City of Johnson City
 Balance Sheet
 As of April 30, 2024

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Account Type	Account Number	Description	Balance	Total
11 - Court Jury Fund				
Assets				
	11-1000	Cash / Due From Consolidated Cash	50.87	
	11-1001	Cash - Court Jury Fund	0.00	
	11-1005	TexPool	0.00	
	Total Assets		<u>50.87</u>	<u>50.87</u>

City of Johnson City
 Balance Sheet
 As of April 30, 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	10.08	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	<u>10.08</u>	
		Fund Balance Total	40.79	
		Current Year Increase (Decrease)	<u>10.08</u>	
		Total Fund Balance/Equity	<u>50.87</u>	
	Total Liabilities & Fund Balance			<u><u>50.87</u></u>

City of Johnson City
Balance Sheet
As of April 30, 2024

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Account Type	Account Number	Description	Balance	Total
12 - Impact Fee Fund				
Assets				
	12-1001	Cash - Impact Fee Fund	<u>73,282.23</u>	
	Total Assets		<u>73,282.23</u>	<u>73,282.23</u>

City of Johnson City
 Balance Sheet
 As of April 30, 2024

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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>1,575.00</u>	
		Current Year Increase (Decrease)	24,782.27	
		Fund Balance Total	48,499.96	
		Current Year Increase (Decrease)	<u>24,782.27</u>	
		Total Fund Balance/Equity	<u>73,282.23</u>	
	Total Liabilities & Fund Balance			<u><u>73,282.23</u></u>

City of Johnson City
 Balance Sheet
 As of April 30, 2024

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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 April 30, 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 April 30, 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 April 30, 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
 As of April 30, 2024

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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 April 30, 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 April 30, 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	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	673,551.00	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	<u>673,551.00</u>	
	Total Liabilities & Fund Balance			<u>2,939,700.00</u>

City of Johnson City
 Balance Sheet
 As of April 30, 2024

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Account Type	Account Number	Description	Balance	Total
99 - Consolidated Cash				
Assets				
	99-1000	Cash	74,103.08	
	99-1005	TexPool	828,469.60	
	99-1008	Intrafi ICS Sweep	(542,643.57)	
	99-1201	Due From General Fund	2,400.00	
	99-1202	Due From Hotel Occupancy Tax Fund	0.00	
	99-1203	Due From Water & Wastewater Utility Fund	0.00	
	99-1205	Due From Vehicle & Equipment Replacement Fund	0.00	
	99-1207	Due From Court Technology	0.00	
	99-1208	Due From Court Security Fund	0.00	
	99-1209	Due From Parks & Recreation Fund	(100.00)	
	99-1210	Due From Local Truancy & Prevention Fund	0.00	
	99-1211	Due From Court Jury Fund	0.00	
	99-1300	Due From Utility Fund	0.00	
	99-1301	Due From General Fund	0.00	
	99-1302	Due from HOT Fund	0.00	
	99-1304	Due from VERP Fund	0.00	
	Total Assets		<u>362,229.11</u>	<u>362,229.11</u>

City of Johnson City
 Balance Sheet
 As of April 30, 2024

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Account Type	Account Number	Description	Balance	Total
99 - Consolidated Cash				
Liabilities				
	99-2000	Accounts Payable	2,300.00	
	99-2010	Payroll Liabilities	0.00	
	99-2098	Wages Payable	0.00	
	99-2201	Due To General Fund	0.00	
	99-2202	Due To Hotel Occupancy Tax Fund	0.00	
	99-2203	Due To Water & Wastewater Utility Fund	0.00	
	99-2205	Due To Vehicle & Equipment Replacement Fund	0.00	
	99-2207	Due To Court Technology	0.00	
	99-2208	Due To Court Security Fund	0.00	
	99-2209	Due To Parks & Recreation Fund	0.00	
	99-2210	Due To Local Truancy & Prevention Fund	0.00	
	99-2211	Due To Court Jury Fund	0.00	
	99-2999	Due To Other Funds	359,929.11	
	Total Liabilities		<u>362,229.11</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>362,229.11</u></u>