

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

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01 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
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Revenue Totals	131,357.80	1,857,272.70	2,525,739.27	668,466.57	26.47%	2,094,438.21	2,829,544.74
	131,357.80	1,857,272.70	2,525,739.27	668,466.57	26.47%	2,094,438.21	2,829,544.74
<b>Expense Summary</b>							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	(10,757.48)
010-City Council	1,912.12	20,484.62	23,742.65	3,258.03	13.72%	11,651.96	17,721.73
020-City Administration	30,949.83	377,967.58	496,853.74	118,886.16	23.93%	355,354.35	513,973.47
030-Municipal Court	9,282.76	69,764.46	104,740.71	34,976.25	33.39%	60,522.14	97,643.48
040-Police Department	45,617.05	534,043.36	810,494.39	276,451.03	34.11%	415,417.24	646,976.12
050-Emergency Management	169.95	69,216.41	71,331.24	2,114.83	2.96%	0.00	0.00
060-Buildings & Technology	17,007.73	143,762.85	243,595.11	99,832.26	40.98%	147,552.50	232,979.96
070-Development Services	4,956.22	71,663.82	114,123.52	42,459.70	37.21%	83,741.70	133,207.04
080-Parks & Recreation	6,655.25	132,701.71	242,061.07	109,359.36	45.18%	237,298.96	380,867.00
090-Solid Waste	7,117.46	256,028.86	418,796.83	162,767.97	38.87%	252,761.74	417,917.25
100-Streets & Rights-of-Way	0.00	0.00	0.00	0.00	0.00%	24,773.40	27,249.79
Expense Totals	123,668.37	1,675,633.67	2,525,739.26	850,105.59	33.66%	1,589,073.99	2,457,778.36
Revenues Over(Under) Expenditures	7,689.43	181,639.03	0.01	0.00	0.00%	505,364.22	371,766.38

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01 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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Property Tax							
-4001 Property Taxes	7,788.05	655,585.54	749,444.54	93,859.00	12.52%	705,323.81	743,796.85
-4002 Delinquent Property Taxes	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4004 Tax Certificates	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Property Tax	7,788.05	655,585.54	749,444.54	93,859.00	12.52%	705,323.81	743,796.85
Miscellaneous							
-4003 Penalty & Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4103 Special Event/Parade Permit - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4703 Public Information / Copies	34.70	159.32	210.28	50.96	24.23%	145.14	211.14
-4704 Refunds	(4,334.08)	802.36	0.00	(802.36)	0.00%	350,571.42	354,139.96
-4707 Open Records - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4709 Transfers In	0.00	76,143.00	76,143.00	0.00	0.00%	0.00	174,477.70
-4710 COVID-19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4712 Golf Cart Permits	28.70	200.90	114.84	(86.06)	(74.94%)	50.00	102.20
-4713 Property Surplus Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	7,170.00
-4715 SRO Program	0.00	65,184.93	93,938.21	28,753.28	30.61%	0.00	21,332.32
-4900 Interest Income	0.00	15,460.21	19,697.38	4,237.17	21.51%	13,857.71	24,490.93
Total Miscellaneous	(4,270.68)	157,950.72	190,103.71	32,152.99	16.91%	364,624.27	581,924.25
Fines and Forfeitures							
-4007 Municipal Court Bldg Sec Fund	0.00	0.00	0.00	0.00	0.00%	180.46	0.00
-4008 Municipal Court Technology Fund	0.00	0.00	0.00	0.00	0.00%	181.72	0.00
-4009 Local Truancy Prev & Diversion Fund	0.00	0.00	0.00	0.00	0.00%	116.23	0.00

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<b>01 - General Fund Department Revenue</b>	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.
-4010 Municipal Jury Fund	0.00	0.00	0.00	0.00	0.00%	2.33	0.00
-4011 Time Payment Reimbursement Fee	15.00	135.00	117.98	(17.02)	(14.43%)	105.00	180.00
-4012 Omnibase Reimbursement Fee	30.00	109.70	157.31	47.61	30.27%	90.00	170.00
-4301 Fine Revenue	6,437.50	27,350.11	42,048.72	14,698.61	34.96%	28,247.43	41,960.20
-4302 Court Costs	590.82	2,795.33	3,908.12	1,112.79	28.47%	2,263.41	3,986.95
-4303 Court Technology	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Fines and Forfeitures	7,073.32	30,390.14	46,232.13	15,841.99	34.27%	31,186.58	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	70,504.71	499,075.76	809,200.07	310,124.31	38.32%	492,719.70	721,178.45
-4102 Mixed Beverage S&U Tax	1,397.58	10,045.84	15,536.32	5,490.48	35.34%	9,630.23	14,038.11
Total Sales Tax	71,902.29	509,121.60	824,736.39	315,614.79	38.27%	502,349.93	735,216.56
Business & Franchise							
-4104 Solid Waste Collection	42,323.97	334,254.98	491,160.72	156,905.74	31.95%	319,684.01	509,358.30

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-4201 Franchise Fees	206.70	69,703.36	87,561.81	17,858.45	20.40%	75,084.05	81,469.32
-4505 Cardboard Commodities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4507 Commercial Recycling Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Business & Franchise	42,530.67	403,958.34	578,722.53	174,764.19	30.20%	394,768.06	590,827.62
Rents							
-4202 Tower Lease	2,513.28	20,609.43	29,535.60	8,926.17	30.22%	19,876.13	30,673.69
-4203 Pool / Building	331.00	3,036.06	9,413.83	6,377.77	67.75%	2,295.22	8,978.00
-4205 Hohenberger	550.00	4,573.00	6,000.00	1,427.00	23.78%	4,400.00	6,600.00
-4207 Solar Farm	0.00	25,338.65	25,338.66	0.01	0.00%	24,841.82	24,841.82
Total Rents	3,394.28	53,557.14	70,288.09	16,730.95	23.80%	51,413.17	71,093.51
License & Permits							
-4601 Building Permits	980.96	39,980.22	58,808.40	18,828.18	32.02%	40,344.98	52,911.60
-4602 Peddler Permits	783.68	2,523.78	3,652.27	1,128.49	30.90%	2,416.50	3,261.28
-4603 Alcoholic Beverage Permits	600.00	2,750.00	516.87	(2,233.13)	(432.05%)	460.00	1,270.00
-4604 Subdivision Fees	575.23	1,455.22	3,234.34	1,779.12	55.01%	1,550.91	2,945.92
Total License & Permits	2,939.87	46,709.22	66,211.88	19,502.66	29.45%	44,772.39	60,388.80
Total	131,357.80	1,857,272.70	2,525,739.27	668,466.57	26.47%	2,094,438.21	2,829,544.74
Total Revenue	131,357.80	1,857,272.70	2,525,739.27	668,466.57	26.47%	2,094,438.21	2,829,544.74

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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.
<b>000-Non-Departmental</b>							
Not Categorized							
000-9899 Conversion Transfer Expense	0.00	0.00	0.00	0.00	0.00%	0.00	(10,757.48)
000-9999 Expense Other - Fund Balance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized							
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	(10,757.48)
<b>010-City Council</b>							
Personnel							
010-6021 Salaries	1,300.00	1,300.00	2,600.00	1,300.00	50.00%	6,454.47	10,174.12
010-6070 FICA / Medicare	0.00	0.00	0.00	0.00	0.00%	491.89	491.89
010-6084 Unemployment	0.00	0.00	0.00	0.00	0.00%	5.36	5.36
010-6086 CC Training	0.00	3,808.77	3,808.77	0.00	0.00%	0.00	0.00
010-6093 Retirement Health Insurance	612.12	5,375.85	6,978.88	1,603.03	22.97%	4,700.24	7,050.36
Total Personnel	1,912.12	10,484.62	13,387.65	2,903.03	21.68%	11,651.96	17,721.73
Supplies							
010-6113 Uniforms	0.00	0.00	355.00	355.00	100.00%	0.00	0.00
Total Supplies	0.00	0.00	355.00	355.00	100.00%	0.00	0.00
Transfers							
010-9471 Transfers Out	0.00	10,000.00	10,000.00	0.00	0.00%	0.00	0.00
Total Transfers	0.00	10,000.00	10,000.00	0.00	0.00%	0.00	0.00
Total City Council	1,912.12	20,484.62	23,742.65	3,258.03	13.72%	11,651.96	17,721.73
<b>020-City Administration</b>							
Personnel							

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020-6021 Salaries	13,379.74	111,926.94	167,799.89	55,872.95	33.30%	104,015.24	159,717.37
020-6060 Overtime	945.85	6,135.74	7,946.79	1,811.05	22.79%	5,651.50	8,189.57
020-6070 FICA / Medicare	1,088.49	9,025.26	13,348.48	4,323.22	32.39%	8,403.00	12,834.17
020-6080 TMRS	1,374.33	11,210.91	16,005.08	4,794.17	29.95%	10,140.92	15,490.24
020-6081 Health Insurance	1,606.42	12,851.36	19,233.94	6,382.58	33.18%	12,119.46	18,196.94
020-6083 Worker's Compensation	0.00	26,473.00	26,473.00	0.00	0.00%	25,328.00	25,328.00
020-6084 Unemployment	0.00	17.99	18.00	0.01	0.06%	18.00	18.00
020-6085 Longevity	0.00	390.00	390.00	0.00	0.00%	270.00	270.00
020-6112 Vehicle Allowance	500.00	4,000.00	6,000.00	2,000.00	33.33%	4,000.00	6,000.00
020-6303 Training	0.00	2,987.41	2,987.41	0.00	0.00%	1,605.11	1,878.12
020-6400 Vehicle Allowance - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel	18,894.83	185,018.61	260,202.59	75,183.98	28.89%	171,551.23	247,922.41
Supplies							
020-6101 Office Supplies	0.00	4,960.50	4,960.50	0.00	0.00%	2,801.72	4,699.79
020-6106 Postage	150.00	1,054.05	2,500.54	1,446.49	57.85%	2,085.26	3,020.67
020-6113 Uniforms	0.00	300.00	300.00	0.00	0.00%	300.00	300.00
Total Supplies	150.00	6,314.55	7,761.04	1,446.49	18.64%	5,186.98	8,020.46
Contractual							
020-6205 Service Contracts	1,563.00	4,552.30	6,637.67	2,085.37	31.42%	5,772.20	9,800.30
020-6326 BCAD Fees	0.00	13,878.92	25,322.00	11,443.08	45.19%	9,688.47	20,575.05
020-6327 Audit	0.00	22,799.29	22,799.29	0.00	0.00%	23,160.53	23,160.53
020-6328 Legal Services	6,757.45	35,981.23	43,827.34	7,846.11	17.90%	21,912.50	55,547.59
020-6330 Insurances	0.00	64,530.46	64,530.46	0.00	0.00%	54,886.76	54,886.76

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020-6340 Bank Fees	0.00	55.09	614.04	558.95	91.03%	460.53	460.53
Total Contractual	8,320.45	141,797.29	163,730.80	21,933.51	13.40%	115,880.99	164,430.76
Miscellaneous							
020-6307 Advertising	47.25	183.75	3,702.84	3,519.09	95.04%	3,289.55	6,704.02
020-6309 Memberships	0.00	1,247.00	1,256.29	9.29	0.74%	969.00	1,151.60
020-6311 Economic Development	2,675.00	14,656.00	17,331.00	2,675.00	15.43%	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	2,722.25	38,986.75	55,452.99	16,466.24	29.69%	57,045.84	82,810.54
Utilities							
020-6708 City Cell Phones	862.30	5,850.38	9,706.32	3,855.94	39.73%	5,689.31	10,789.30
Total Utilities	862.30	5,850.38	9,706.32	3,855.94	39.73%	5,689.31	10,789.30
Debt Service							
020-7000 Bond Principal Payments	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Transfers							
020-9471 Transfers Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfers	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total City Administration	30,949.83	377,967.58	496,853.74	118,886.16	23.93%	355,354.35	513,973.47
<b>030-Municipal Court</b>							
Personnel							
030-6021 Salaries	3,902.40	33,931.61	50,722.20	16,790.59	33.10%	28,854.37	45,129.48

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030-6060 Overtime	533.41	3,516.19	5,648.78	2,132.59	37.75%	4,010.10	5,999.13
030-6070 FICA / Medicare	300.50	2,580.37	3,952.54	1,372.17	34.72%	2,221.10	3,465.67
030-6080 TMRS	415.84	3,487.85	4,739.17	1,251.32	26.40%	2,953.91	4,590.19
030-6081 Health Insurance	780.61	6,244.88	8,315.05	2,070.17	24.90%	5,825.97	8,754.73
030-6084 Unemployment	0.00	9.00	9.00	0.00	0.00%	9.01	9.01
030-6085 Longevity	0.00	195.00	195.00	0.00	0.00%	135.00	135.00
030-6090 Certification Pay	50.00	400.00	600.00	200.00	33.33%	200.00	362.50
Total Personnel	5,982.76	50,364.90	74,181.74	23,816.84	32.11%	44,209.46	68,445.71
<b>Supplies</b>							
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
<b>Contractual</b>							
030-6118 Software	100.00	3,635.00	3,735.00	100.00	2.68%	0.00	620.00
030-6204 MC Judge / Prosecutor	3,200.00	15,400.00	26,400.00	11,000.00	41.67%	15,400.00	26,400.00
030-6205 Service Contracts	0.00	0.00	54.41	54.41	100.00%	43.00	49.88
030-6328 Legal Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	3,300.00	19,035.00	30,189.41	11,154.41	36.95%	15,443.00	27,069.88
<b>Miscellaneous</b>							
030-6309 Memberships	0.00	55.00	60.00	5.00	8.33%	55.00	55.00
030-6314 Travel Expenses	0.00	159.56	159.56	0.00	0.00%	664.68	1,922.89
Total Miscellaneous	0.00	214.56	219.56	5.00	2.28%	719.68	1,977.89
Total Municipal Court	9,282.76	69,764.46	104,740.71	34,976.25	33.39%	60,522.14	97,643.48
<b>040-Police Department</b>							

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<b>01 - General Fund Department Expense</b>	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.
<b>Personnel</b>							
040-6021 Salaries	25,775.78	308,588.91	473,183.52	164,594.61	34.78%	257,798.04	393,926.15
040-6060 Overtime	1,571.34	18,842.02	33,651.54	14,809.52	44.01%	18,456.72	32,494.98
040-6070 FICA / Medicare	2,213.84	25,278.81	37,228.99	11,950.18	32.10%	20,819.29	31,875.42
040-6080 TMRS	2,836.37	31,723.56	44,638.29	12,914.73	28.93%	25,452.99	34,124.78
040-6081 Health Insurance	4,692.76	46,307.45	75,133.81	28,826.36	38.37%	37,076.85	38,876.95
040-6084 Unemployment	0.00	81.00	81.00	0.00	0.00%	63.02	71.52
040-6085 Longevity	0.00	1,570.00	1,570.00	0.00	0.00%	1,700.00	1,700.00
040-6090 Certification Pay	250.00	2,512.50	3,897.31	1,384.81	35.53%	3,350.00	4,650.00
040-6303 Training	0.00	2,026.81	6,065.07	4,038.26	66.58%	3,712.68	6,293.89
<b>Total Personnel</b>	<b>37,340.09</b>	<b>436,931.06</b>	<b>675,449.53</b>	<b>238,518.47</b>	<b>35.31%</b>	<b>368,429.59</b>	<b>544,013.69</b>
<b>Supplies</b>							
040-6103 Fuel	2,059.52	10,160.70	20,583.75	10,423.05	50.64%	9,796.61	20,666.12
040-6113 Uniforms	3,000.00	7,000.00	8,000.00	1,000.00	12.50%	7,000.00	7,280.14
040-6116 Ammunition & Targets	0.00	1,017.39	1,017.39	0.00	0.00%	0.00	804.17
<b>Total Supplies</b>	<b>5,059.52</b>	<b>18,178.09</b>	<b>29,601.14</b>	<b>11,423.05</b>	<b>38.59%</b>	<b>16,796.61</b>	<b>28,750.43</b>
<b>Contractual</b>							
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	1,059.37	34,574.74	36,600.53	2,025.79	5.53%	18,312.43	34,659.70
<b>Total Contractual</b>	<b>1,059.37</b>	<b>45,690.43</b>	<b>62,203.64</b>	<b>16,513.21</b>	<b>26.55%</b>	<b>18,312.43</b>	<b>53,352.15</b>
<b>Repair &amp; Maintenance</b>							
040-6202 Machinery & Equipment	0.00	5,408.65	11,865.36	6,456.71	54.42%	5,585.49	5,585.49
040-6203 Building Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

# City of Johnson City Revenue and Expense Report As of May 31, 2024

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<b>01 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
040-6207 Vehicle Repairs	1,858.07	7,406.75	9,264.82	1,858.07	20.06%	4,795.62	6,904.41
040-6208 Radio / MDT Equip. & Svc.	0.00	18,356.99	18,356.99	0.00	0.00%	0.00	9,219.00
Total Repair & Maintenance	1,858.07	31,172.39	39,487.17	8,314.78	21.06%	10,381.11	21,708.90
Miscellaneous							
040-6211 Animal Control	300.00	1,800.00	3,109.09	1,309.09	42.11%	2,500.00	3,606.46
040-6321 Miscellaneous	0.00	271.39	643.82	372.43	57.85%	(1,002.50)	(4,455.51)
Total Miscellaneous	300.00	2,071.39	3,752.91	1,681.52	44.81%	1,497.50	(849.05)
Total Police Department	45,617.05	534,043.36	810,494.39	276,451.03	34.11%	415,417.24	646,976.12
<b>050-Emergency Management</b>							
Miscellaneous							
050-6712 COVID-19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
050-8000 Lights Spectacular Security	0.00	24,049.00	24,449.00	400.00	1.64%	0.00	0.00
050-8001 2024 Solar Eclipse	169.95	45,167.41	46,882.24	1,714.83	3.66%	0.00	0.00
Total Miscellaneous	169.95	69,216.41	71,331.24	2,114.83	2.96%	0.00	0.00
Total Emergency Management	169.95	69,216.41	71,331.24	2,114.83	2.96%	0.00	0.00
<b>060-Buildings &amp; Technology</b>							
Contractual							
060-6118 Software	3,880.80	26,793.69	55,607.12	28,813.43	51.82%	37,359.01	46,567.82
060-6205 Service Contracts	3,496.50	31,788.66	47,478.65	15,689.99	33.05%	29,422.71	49,240.17
060-6710 Janitorial Services	359.96	15,270.86	21,916.76	6,645.90	30.32%	14,277.48	22,124.95
Total Contractual	7,737.26	73,853.21	125,002.53	51,149.32	40.92%	81,059.20	117,932.94
Repair & Maintenance							
060-6203 Building Maintenance	551.00	10,326.39	10,877.39	551.00	5.07%	3,701.44	7,133.49

# City of Johnson City Revenue and Expense Report As of May 31, 2024

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<b>01 - General Fund Department Expense</b>	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	551.00	10,326.39	10,877.39	551.00	5.07%	3,701.44	7,133.49
Utilities							
060-6331 Electricity	8,719.47	59,583.25	107,715.19	48,131.94	44.68%	62,791.86	107,913.53
Total Utilities	8,719.47	59,583.25	107,715.19	48,131.94	44.68%	62,791.86	107,913.53
Total Buildings & Technology	17,007.73	143,762.85	243,595.11	99,832.26	40.98%	147,552.50	232,979.96
<b>070-Development Services</b>							
Contractual							
070-6205 Service Contracts	1,513.95	29,613.62	31,127.57	1,513.95	4.86%	12,441.25	20,474.01
070-6715 Building Official	3,442.27	16,156.07	28,107.62	11,951.55	42.52%	28,042.95	39,328.14
070-6717 City Engineer	0.00	25,894.13	54,888.33	28,994.20	52.82%	43,257.50	73,404.89
Total Contractual	4,956.22	71,663.82	114,123.52	42,459.70	37.21%	83,741.70	133,207.04
Total Development Services	4,956.22	71,663.82	114,123.52	42,459.70	37.21%	83,741.70	133,207.04
<b>080-Parks &amp; Recreation</b>							
Contractual							
080-6017 Pool Subcontractors	225.00	225.00	24,536.66	24,311.66	99.08%	2,460.38	24,536.66
Total Contractual	225.00	225.00	24,536.66	24,311.66	99.08%	2,460.38	24,536.66
Personnel							
080-6021 Salaries	0.00	0.00	0.00	0.00	0.00%	33,342.25	51,144.94
080-6060 Overtime	0.00	0.00	250.00	250.00	100.00%	1,592.86	3,208.11
080-6070 FICA / Medicare	0.00	0.00	2,000.33	2,000.33	100.00%	2,785.26	5,797.02
080-6080 TMRS	0.00	0.00	0.00	0.00	0.00%	3,225.18	4,918.83
080-6081 Health Insurance	0.00	0.00	0.00	0.00	0.00%	5,892.39	8,847.31

# City of Johnson City Revenue and Expense Report As of May 31, 2024

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
080-6084 Unemployment	0.00	0.00	54.00	54.00	100.00%	9.00	29.30
080-6085 Longevity	0.00	0.00	0.00	0.00	0.00%	1,090.00	1,090.00
Total Personnel	0.00	0.00	2,304.33	2,304.33	100.00%	47,936.94	75,035.51
Supplies							
080-6103 Fuel	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
080-6104 Pool Chemicals	753.91	6,150.82	8,782.21	2,631.39	29.96%	4,579.82	10,504.18
080-6113 Uniforms	0.00	0.00	900.00	900.00	100.00%	1,038.08	1,698.29
080-6114 Tools & Equipment	143.00	143.00	1,274.74	1,131.74	88.78%	0.00	1,168.51
Total Supplies	896.91	6,293.82	10,956.95	4,663.13	42.56%	5,617.90	13,370.98
Repair & Maintenance							
080-6332 Park Mntc. & Improvements	5,533.34	105,524.04	177,464.91	71,940.87	40.54%	176,055.59	243,399.39
080-6335 Hohenberger Maintenance	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Repair & Maintenance	5,533.34	105,524.04	177,964.91	72,440.87	40.71%	176,055.59	243,399.39
Miscellaneous							
080-6343 Special Events	0.00	20,658.85	26,298.22	5,639.37	21.44%	5,228.15	24,524.46
Total Miscellaneous	0.00	20,658.85	26,298.22	5,639.37	21.44%	5,228.15	24,524.46
Total Parks & Recreation	6,655.25	132,701.71	242,061.07	109,359.36	45.18%	237,298.96	380,867.00
<b>090-Solid Waste</b>							
Personnel							
090-6021 Salaries	0.00	0.00	0.00	0.00	0.00%	383.78	383.78
090-6060 Overtime	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6070 FICA / Medicare	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6080 TMRS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
090-6081 Health Insurance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6084 Unemployment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6085 Longevity	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel	0.00	0.00	0.00	0.00	0.00%	383.78	383.78
Miscellaneous							
090-6714 Solid Waste Collection & Recy.	7,117.46	256,028.86	418,796.83	162,767.97	38.87%	252,377.96	417,533.47
090-6718 CAPCOG - Recycling Cntr.	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	7,117.46	256,028.86	418,796.83	162,767.97	38.87%	252,377.96	417,533.47
Total Solid Waste	7,117.46	256,028.86	418,796.83	162,767.97	38.87%	252,761.74	417,917.25
<b>100-Streets &amp; Rights-of-Way</b>							
Repair & Maintenance							
100-6122 Street Maintenance	0.00	0.00	0.00	0.00	0.00%	24,773.40	27,249.79
Total Repair & Maintenance	0.00	0.00	0.00	0.00	0.00%	24,773.40	27,249.79
Total Streets & Rights-of-Way	0.00	0.00	0.00	0.00	0.00%	24,773.40	27,249.79
Total Expense	123,668.37	1,675,633.67	2,525,739.26	850,105.59	33.66%	1,589,073.99	2,457,778.36

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02 - Hotel Occupancy Tax Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-							
Revenue Totals	20,069.35	106,305.70	162,196.99	55,891.29	34.46%	117,878.09	157,463.96
	20,069.35	106,305.70	162,196.99	55,891.29	34.46%	117,878.09	157,463.96
<b>Expense Summary</b>							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.49
126-HOT Expenditures	5,580.90	105,567.91	162,196.99	56,629.08	34.91%	55,455.39	121,551.16
Expense Totals	5,580.90	105,567.91	162,196.99	56,629.08	34.91%	55,455.39	121,551.65
Revenues Over(Under) Expenditures	14,488.45	737.79	0.00	0.00	0.00%	62,422.70	35,912.31

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02 - Hotel Occupancy Tax Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-4103 Special Event/Parade Permit - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4105 Special Revenue	20,069.35	103,598.38	160,484.15	56,885.77	35.45%	116,607.98	155,276.95
-4900 Interest Income	0.00	2,707.32	1,712.84	(994.48)	(58.06%)	1,270.11	2,187.01
Total Miscellaneous	20,069.35	106,305.70	162,196.99	55,891.29	34.46%	117,878.09	157,463.96
Total	20,069.35	106,305.70	162,196.99	55,891.29	34.46%	117,878.09	157,463.96
Total Revenue	20,069.35	106,305.70	162,196.99	55,891.29	34.46%	117,878.09	157,463.96

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 Revenue and Expense Report  
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<b>02 - Hotel Occupancy Tax Fund Department Expense</b>		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.
<b>000-Non-Departmental</b>								
<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>Debt Service</u>								
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
<u>Not Categorized</u>								
000-9899 Conversion Transfer Expense		0.00	0.00	0.00	0.00	0.00%	0.00	0.49
Total Not Categorized		0.00	0.00	0.00	0.00	0.00%	0.00	0.49
Total Non-Departmental		0.00	0.00	0.00	0.00	0.00%	0.00	0.49
<b>126-HOT Expenditures</b>								
<u>Personnel</u>								
126-6021 Salaries		1,388.32	7,625.76	21,558.42	13,932.66	64.63%	0.00	0.00
126-6060 Overtime		0.00	0.00	500.00	500.00	100.00%	0.00	0.00
126-6070 FICA / Medicare		106.20	579.92	1,660.69	1,080.77	65.08%	0.00	0.00
126-6084 Unemployment		1.38	7.57	9.00	1.43	15.89%	0.00	0.00
Total Personnel		1,495.90	8,213.25	23,728.11	15,514.86	65.39%	0.00	0.00
<u>Supplies</u>								
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
<u>Miscellaneous</u>								
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	85.00	18,392.22	46,671.30	28,279.08	60.59%	26,618.90	80,892.38
126-7001 Lights Spectacular	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126-7004 Misc. HOT Expenditures - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	85.00	18,392.22	46,671.30	28,279.08	60.59%	43,710.39	98,715.67
Contractual							
126-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126-7002 Marketing Services / Advertising	4,000.00	53,000.00	60,000.00	7,000.00	11.67%	0.00	0.00
126-7003 Visitor Center Contract	0.00	25,962.44	31,647.58	5,685.14	17.96%	11,745.00	22,835.49
Total Contractual	4,000.00	78,962.44	91,647.58	12,685.14	13.84%	11,745.00	22,835.49
Transfers							
126-9471 Transfers Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126-9475 Transfers Out - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfers	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total HOT Expenditures	5,580.90	105,567.91	162,196.99	56,629.08	34.91%	55,455.39	121,551.16
Total Expense	5,580.90	105,567.91	162,196.99	56,629.08	34.91%	55,455.39	121,551.65

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<b>03 - Water &amp; Wastewater Utility Fund</b>	<b>Current Month Expense/Rev</b>	<b>Year To Date Expense/Rev</b>	<b>Current Year Budget</b>	<b>Budget Balance Remaining</b>	<b>% Balance Remaining</b>	<b>Prior Year YTD Balance</b>	<b>Prior Year FY End Bal.</b>
<b>Revenue Summary</b>							
-	66,921.59	559,917.49	877,964.51	318,047.02	36.23%	549,632.78	1,385,810.18
Revenue Totals	66,921.59	559,917.49	877,964.51	318,047.02	36.23%	549,632.78	1,385,810.18
<b>Expense Summary</b>							
000-Non-Departmental	0.00	39.41	39.41	0.00	0.00%	(9,184.16)	(46,691.15)
600-System	41,299.29	479,818.27	877,925.11	398,106.84	45.35%	422,642.70	1,127,061.61
Expense Totals	41,299.29	479,857.68	877,964.52	398,106.84	45.34%	413,458.54	1,080,370.46
Revenues Over(Under) Expenditures	25,622.30	80,059.81	(0.01)	0.00	0.00%	136,174.24	305,439.72

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<b>03 - Water &amp; Wastewater Utility Fu</b>							
<b>Department Revenue</b>							
	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	7,254.80	6,600.98	(653.82)	(9.90%)	5,006.37	10,698.82
Total Miscellaneous	0.00	7,254.80	6,600.98	(653.82)	(9.90%)	5,006.37	10,698.82
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Utility Revenues							
-4801 Water	35,963.30	282,749.68	424,409.84	141,660.16	33.38%	266,450.18	435,304.66
-4802 Sewer	29,476.78	248,446.66	415,883.90	167,437.24	40.26%	260,714.66	430,076.82
-4803 Impact Fees	0.00	338.80	0.00	(338.80)	0.00%	(5,015.00)	(18,747.00)
-4804 Tap Fees	0.00	8,577.30	6,133.09	(2,444.21)	(39.85%)	5,409.00	5,622.00
-4805 Late Fees	1,337.66	10,861.73	21,364.55	10,502.82	49.16%	14,518.10	26,652.41
-4806 Service Fees	18.85	294.52	1,601.84	1,307.32	81.61%	1,468.35	1,503.35
-4807 Administrative Fees	125.00	1,394.00	1,970.31	576.31	29.25%	1,081.12	1,931.12
Total Utility Revenues	66,921.59	552,662.69	871,363.53	318,700.84	36.57%	544,626.41	882,343.36
<hr/>							
Not Categorized							
-4809 Transfers in - Old	0.00	0.00	0.00	0.00	0.00%	0.00	492,768.00
-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	492,768.00
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Capital Replacement Revenues							
-6358 Loan To	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Capital Replacement Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	66,921.59	559,917.49	877,964.51	318,047.02	36.23%	549,632.78	1,385,810.18

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<b>03 - Water &amp; Wastewater Utility Fu Department Revenue</b>	<b>Current Month Expense/Rev</b>	<b>Year To Date Expense/Rev</b>	<b>Current Year Budget</b>	<b>Budget Balance Remaining</b>	<b>% Balance Remaining</b>	<b>Prior Year YTD Balance</b>	<b>Prior Year FY End Bal.</b>
Total Revenue	66,921.59	559,917.49	877,964.51	318,047.02	36.23%	549,632.78	1,385,810.18

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.
<b>000-Non-Departmental</b>							
Not Categorized							
000-5000 Pension Expense	0.00	0.00	0.00	0.00	0.00%	0.00	1,032.00
000-9899 Conversion Transfer Expense	0.00	0.00	0.00	0.00	0.00%	(9,261.16)	(47,812.85)
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	(9,261.16)	(46,780.85)
<b>Contractual</b>							
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)	(46,691.15)
<b>600-System</b>							
Not Categorized							
600-6000 Depreciation Expense	0.00	0.00	0.00	0.00	0.00%	0.00	294,291.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	294,291.00
<b>Personnel</b>							
600-6021 Salaries	18,078.72	156,002.59	248,756.40	92,753.81	37.29%	112,844.00	167,073.83
600-6060 Overtime	4,761.07	30,717.23	35,196.05	4,478.82	12.73%	24,823.49	35,016.13
600-6070 FICA / Medicare	1,717.43	14,347.78	19,916.45	5,568.67	27.96%	10,514.07	15,187.68
600-6080 TMRS	2,138.10	17,570.57	23,880.22	6,309.65	26.42%	12,591.95	15,751.10
600-6081 Health Insurance	3,099.18	24,793.44	37,677.96	12,884.52	34.20%	17,783.42	12,131.76
600-6083 Worker's Compensation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6084 Unemployment	0.00	36.02	36.02	0.00	0.00%	27.01	27.01
600-6085 Longevity	0.00	3,950.00	3,950.00	0.00	0.00%	2,680.00	2,680.00
600-6090 Certification Pay	225.00	1,800.00	2,375.98	575.98	24.24%	1,800.00	2,700.00

# City of Johnson City Revenue and Expense Report As of May 31, 2024

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<b>03 - Water &amp; Wastewater Utility Fu</b>		<b>Current Month</b>	<b>Year To Date</b>	<b>Current Year</b>	<b>Budget</b>	<b>% Balance</b>	<b>Prior Year YTD</b>	<b>Prior Year FY</b>
<b>Department Expense</b>		<b>Expense/Rev</b>	<b>Expense/Rev</b>	<b>Budget</b>	<b>Balance Remaining</b>	<b>Remaining</b>	<b>Balance</b>	<b>End Bal.</b>
600-6303 Training	0.00	0.00	0.00	252.55	252.55	100.00%	231.50	231.50
Total Personnel	30,019.50	249,217.63	372,041.63	122,824.00	183,295.44	33.01%	250,799.01	
<b>Supplies</b>								
600-6101 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6103 Fuel	2,059.52	15,943.93	18,132.55	2,188.62	9,796.62	12.07%	20,694.91	
600-6106 Postage	62.72	3,650.04	6,239.37	2,589.33	2,522.61	41.50%	4,707.24	
600-6113 Uniforms	576.68	4,530.19	5,106.87	576.68	2,964.80	11.29%	4,344.67	
600-6114 Tools & Equipment	0.00	0.00	9,915.08	9,915.08	217.22	100.00%	244.21	
Total Supplies	2,698.92	24,124.16	39,393.87	15,269.71	15,501.25	38.76%	29,991.03	
<b>Contractual</b>								
600-6118 Software	0.00	11,392.50	14,700.00	3,307.50	11,850.00	22.50%	14,700.00	
600-6205 Service Contracts	100.00	35,272.00	99,328.87	64,056.87	62,894.03	64.49%	93,235.01	
600-6327 Audit	0.00	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	0.00
600-6340 Bank Fees	0.00	0.00	84.00	84.00	0.00	100.00%	0.00	0.00
600-6704 Software - Old	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	100.00	46,664.50	114,112.87	67,448.37	74,744.03	59.11%	107,935.01	
<b>Repair &amp; Maintenance</b>								
600-6202 Machinery & Equipment	0.00	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	0.00
600-6216 SCADA Improvements	0.00	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	0.00
Total Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

# City of Johnson City Revenue and Expense Report As of May 31, 2024

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<b>03 - Water &amp; Wastewater Utility Fu</b>		Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year YTD	Prior Year FY
<b>Department Expense</b>		Expense/Rev	Expense/Rev	Budget	Balance Remaining	Remaining	Balance	End Bal.
Miscellaneous								
600-6210	Operational Expenses	8,480.87	176,017.25	248,127.60	72,110.35	29.06%	132,232.09	238,267.97
600-6304	Licensure	0.00	6,226.14	6,226.14	0.00	0.00%	4,935.05	4,935.05
600-6305	Credit Card Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6320	Administrative Costs - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6706	RVS Mosaic	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-9500	WWTP Reim/Exp	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous		8,480.87	182,243.39	254,353.74	72,110.35	28.35%	137,167.14	243,203.02
Capital								
600-6215	Meter Replacement Prog	0.00	(98,574.41)	21,880.00	120,454.41	550.52%	11,934.84	26,364.84
Total Capital		0.00	(98,574.41)	21,880.00	120,454.41	550.52%	11,934.84	26,364.84
Utilities								
600-6310	Electricity - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6707	Office Phones - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6708	City Cell Phones	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Utilities		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Transfers								
600-9471	Transfers Out	0.00	76,143.00	76,143.00	0.00	0.00%	0.00	174,477.70
600-9473	TSF from System to VERP	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-9475	Transfers Out - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfers		0.00	76,143.00	76,143.00	0.00	0.00%	0.00	174,477.70
Total System		41,299.29	479,818.27	877,925.11	398,106.84	45.35%	422,642.70	1,127,061.61
		41,299.29	479,857.68	877,964.52	398,106.84	45.34%	413,458.54	1,080,370.46

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

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 Revenue And Expense Report  
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<b>04 - Interest &amp; Sinking Fund</b>	<b>Current Month Expense/Rev</b>	<b>Year To Date Expense/Rev</b>	<b>Current Year Budget</b>	<b>Budget Balance Remaining</b>	<b>% Balance Remaining</b>	<b>Prior Year YTD Balance</b>	<b>Prior Year FY End Bal.</b>
<b>Revenue Summary</b>							
-	10,042.50	467,415.00	459,926.02	(7,488.98)	(1.63%)	301,208.03	317,919.56
Revenue Totals	10,042.50	467,415.00	459,926.02	(7,488.98)	-1.63%	301,208.03	317,919.56
<b>Expense Summary</b>							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
176-I & S Expenditures	0.00	99,000.23	488,702.72	389,702.49	79.74%	63,063.56	302,516.78
Expense Totals	0.00	99,000.23	488,702.72	389,702.49	79.74%	63,063.56	302,516.78
Revenues Over(Under) Expenditures	10,042.50	368,414.77	(28,776.70)	0.00	0.00%	238,144.47	15,402.78

# City of Johnson City Revenue and Expense Report As of May 31, 2024

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<b>04 - Interest &amp; Sinking Fund Department Revenue</b>	<b>Current Month Expense/Rev</b>	<b>Year To Date Expense/Rev</b>	<b>Current Year Budget</b>	<b>Budget Balance Remaining</b>	<b>% Balance Remaining</b>	<b>Prior Year YTD Balance</b>	<b>Prior Year FY End Bal.</b>
Property Tax							
-4001 Property Taxes	10,042.50	467,415.00	459,926.02	(7,488.98)	(1.63%)	301,208.03	320,116.13
Total Property Tax	10,042.50	467,415.00	459,926.02	(7,488.98)	(1.63%)	301,208.03	320,116.13
Miscellaneous							
-4003 Penalty & Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4704 Refunds	0.00	0.00	0.00	0.00	0.00%	0.00	(2,196.57)
-4709 Transfers In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4900 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	(2,196.57)
Not Categorized							
-4809 Transfers in - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4899 Conversion Transfer Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	10,042.50	467,415.00	459,926.02	(7,488.98)	(1.63%)	301,208.03	317,919.56
Total Revenue	10,042.50	467,415.00	459,926.02	(7,488.98)	(1.63%)	301,208.03	317,919.56

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 Revenue and Expense Report  
 As of May 31, 2024

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<b>04 - Interest &amp; Sinking Fund Department Expense</b>	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.
<b>000-Non-Departmental</b>							
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
<b>176-I &amp; S Expenditures</b>							
Debt Service							
176-6008 Bond Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
176-6306 Bond, Series 2012	0.00	9,500.00	119,000.00	109,500.00	92.02%	10,687.50	116,375.00
176-6324 Bond, Series 2015	0.00	6,686.75	63,373.50	56,686.75	89.45%	7,019.25	64,038.50
176-6329 Bond, Series 2021	0.00	3,399.00	42,798.00	39,399.00	92.06%	3,784.00	42,568.00
176-6333 Bond, Series 2023	0.00	37,541.67	139,416.67	101,875.00	73.07%	0.00	0.00
176-6342 JCPD Vehicle Lease-Purchase No. 2	0.00	0.00	41,064.07	41,064.07	100.00%	0.00	0.00
176-6344 JCPD Vehicle Lease-Purchase	0.00	0.00	37,262.47	37,262.47	100.00%	0.00	37,262.47
Total Debt Service	0.00	57,127.42	442,914.71	385,787.29	87.10%	21,490.75	260,243.97
Utilities							
176-6308 SCADA Lease - Purchase	0.00	41,172.81	41,172.81	0.00	0.00%	41,172.81	41,172.81

City of Johnson City  
 Revenue and Expense Report  
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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

City of Johnson City  
 Revenue And Expense Report  
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<b>05 - Vehicle &amp; Equipment Replacement Fund</b>	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.
<b>Revenue Summary</b>							
-							
Revenue Totals	5,880.40	47,384.71	138,407.63	91,022.92	65.76%	347,052.65	140,160.44
	5,880.40	47,384.71	138,407.63	91,022.92	65.76%	347,052.65	140,160.44
<b>Expense Summary</b>							
000-Non-Departmental	0.00	0.00	10.91	10.91	100.00%	160.00	160.00
201-VERP Expenditures	300.50	96,510.65	167,264.80	70,754.15	42.30%	148,708.67	46,903.67
Expense Totals	300.50	96,510.65	167,275.71	70,765.06	42.30%	148,868.67	47,063.67
Revenues Over(Under) Expenditures	5,579.90	(49,125.94)	(28,868.08)	0.00	0.00%	198,183.98	93,096.77

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05 - Vehicle & Equipment Replace Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-4005 VERP Revenue	5,880.40	46,030.08	67,420.52	21,390.44	31.73%	44,370.45	67,753.01
-4014 Lease-Purchase	0.00	0.00	0.00	0.00	0.00%	297,794.06	0.06
-4900 Interest Income	0.00	1,354.63	6,843.11	5,488.48	80.20%	4,888.14	8,263.37
Total Miscellaneous	5,880.40	47,384.71	74,263.63	26,878.92	36.19%	347,052.65	76,016.44
Capital Replacement Revenues							
-4017 Lease / Purchase No. 2 (PW Vehicle)	0.00	0.00	64,144.00	64,144.00	100.00%	0.00	64,144.00
Total Capital Replacement Revenues	0.00	0.00	64,144.00	64,144.00	100.00%	0.00	64,144.00
Not Categorized							
-4810 Transfer in From Other Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4899 Conversion Transfer Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	5,880.40	47,384.71	138,407.63	91,022.92	65.76%	347,052.65	140,160.44
Total Revenue	5,880.40	47,384.71	138,407.63	91,022.92	65.76%	347,052.65	140,160.44

# City of Johnson City Revenue and Expense Report As of May 31, 2024

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<b>05 - Vehicle &amp; Equipment Replace Department Expense</b>		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.
<b>000-Non-Departmental</b>								
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
<b>201-VERP Expenditures</b>								
Debt Service								
201-6091 VERP Lease - Purchase		0.00	68,308.27	68,308.27	0.00	0.00%	124,950.00	10,450.06
Total Debt Service		0.00	68,308.27	68,308.27	0.00	0.00%	124,950.00	10,450.06
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		300.50	28,202.38	23,220.20	(4,982.18)	(21.46%)	23,758.67	36,453.61
Total Capital		300.50	28,202.38	98,956.53	70,754.15	71.50%	23,758.67	36,453.61
Contractual								
201-6340 Bank Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total VERP Expenditures		300.50	96,510.65	167,264.80	70,754.15	42.30%	148,708.67	46,903.67
Total Expense		300.50	96,510.65	167,275.71	70,765.06	42.30%	148,868.67	47,063.67

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<b>06 - Capital Replacement Fund</b>		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.
<b>Revenue Summary</b>								
-		9,519.04	79,440.17	550,215.11	470,774.94	85.56%	62,659.66	1,766,567.23
	Revenue Totals	9,519.04	79,440.17	550,215.11	470,774.94	85.56%	62,659.66	1,766,567.23
<b>Expense Summary</b>								
000-Non-Departmental		0.00	0.00	0.00	0.00	0.00%	0.00	33,290.00
226-Capital Replacement Exps.		373,321.50	646,091.79	2,732,739.30	2,086,647.51	76.36%	44,909.10	181,212.10
	Expense Totals	373,321.50	646,091.79	2,732,739.30	2,086,647.51	76.36%	44,909.10	214,502.10
	Revenues Over(Under) Expenditures	(363,802.46)	(566,651.62)	(2,182,524.19)	0.00	0.00%	17,750.56	1,552,065.13

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<b>06 - Capital Replacement Fund Department Revenue</b>	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.
----- 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	200.00	1,600.00	0.00	(1,600.00)	0.00%	50,400.00	50,000.00
-4709 Transfers In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4900 Interest Income	9,319.04	77,840.17	27,778.09	(50,062.08)	(180.22%)	12,259.66	44,375.21
Total Miscellaneous	9,519.04	79,440.17	27,778.09	(51,662.08)	(185.98%)	62,659.66	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	1,500,000.00
Total Capital Replacement Revenues	0.00	0.00	522,437.02	522,437.02	100.00%	0.00	1,672,192.02
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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 Revenue and Expense Report  
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06 - Capital Replacement Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total	9,519.04	79,440.17	550,215.11	470,774.94	85.56%	62,659.66	1,766,567.23
Total Revenue	9,519.04	79,440.17	550,215.11	470,774.94	85.56%	62,659.66	1,766,567.23

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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.
<b>000-Non-Departmental</b>							
Not Categorized							
000-5005 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
000-6009 Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00%	0.00	33,290.00
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	33,290.00
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	33,290.00
<b>226-Capital Replacement Exps.</b>							
Capital							
226-6095 Capital Replacement Exps.	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
226-6345 Water / WW Improvements	364,071.50	371,171.50	480,179.96	109,008.46	22.70%	11,980.50	49,810.50
226-6346 Software Upgrades	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
226-6348 Police Dept Expenses	0.00	13,266.88	172,437.02	159,170.14	92.31%	0.00	0.00
226-6349 CDBG Fire Hydrant Grant	0.00	11,856.00	362,134.47	350,278.47	96.73%	1,000.00	20,425.00
226-6350 CDBG Fire Hydrant Grant Match	0.00	15,800.00	35,000.00	19,200.00	54.86%	0.00	0.00
226-6351 ARPA Administration	0.00	5,000.00	31,503.83	26,503.83	84.13%	4,250.00	11,000.00
226-6352 SCADA Upgrades	0.00	0.00	0.00	0.00	0.00%	27,678.60	92,262.00
226-6353 Police Department Expansion	0.00	3,000.00	184,975.83	181,975.83	98.38%	0.00	0.00
Total Capital	364,071.50	420,094.38	1,266,231.11	846,136.73	66.82%	44,909.10	173,497.50
Contractual							

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<b>06 - Capital Replacement Fund Department Expense</b>	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.
226-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	10.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	10.00
Not Categorized							
226-6354 FAST Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
226-6356 2023 Street Improvements	9,250.00	99,339.00	1,466,508.19	1,367,169.19	93.23%	0.00	7,704.60
Total Not Categorized	9,250.00	99,339.00	1,466,508.19	1,367,169.19	93.23%	0.00	7,704.60
Grant Expense							
226-6355 FAST Grant Administration	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Grant Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Miscellaneous							
226-6357 Loan From	0.00	126,658.41	0.00	(126,658.41)	0.00%	0.00	0.00
Total Miscellaneous	0.00	126,658.41	0.00	(126,658.41)	0.00%	0.00	0.00
Total Capital Replacement Exps.	373,321.50	646,091.79	2,732,739.30	2,086,647.51	76.36%	44,909.10	181,212.10
Total Expense	373,321.50	646,091.79	2,732,739.30	2,086,647.51	76.36%	44,909.10	214,502.10

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<b>07 - Court Technology Fund</b>		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.
<b>Revenue Summary</b>								
-	Revenue Totals	105.09	556.05	809.23	253.18	31.29%	327.37	846.73
		105.09	556.05	809.23	253.18	31.29%	327.37	846.73
<b>Expense Summary</b>								
000-Non-Departmental		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
251-Court Tech. Expenditures		0.00	3,139.45	3,139.45	0.00	0.00%	0.00	0.00
	Expense Totals	0.00	3,139.45	3,139.45	0.00	0.00%	0.00	0.00
	Revenues Over(Under) Expenditures	105.09	(2,583.40)	(2,330.22)	0.00	0.00%	327.37	846.73

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07 - Court Technology Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-----							
Fines and Forfeitures							
-4008 Municipal Court Technology Fund	105.09	556.05	809.23	253.18	31.29%	327.37	846.73
Total Fines and Forfeitures	105.09	556.05	809.23	253.18	31.29%	327.37	846.73
Not Categorized							
-4899 Conversion Transfer Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	105.09	556.05	809.23	253.18	31.29%	327.37	846.73
Total Revenue	105.09	556.05	809.23	253.18	31.29%	327.37	846.73

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

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08 - Court Security Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	111.38	641.16	935.07	293.91	31.43%	401.03	981.89
Revenue Totals	111.38	641.16	935.07	293.91	31.43%	401.03	981.89
<b>Expense Summary</b>							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
276-Court Security Expenditures	0.00	0.00	3,502.15	3,502.15	100.00%	0.00	0.00
Expense Totals	0.00	0.00	3,502.15	3,502.15	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	111.38	641.16	(2,567.08)	0.00	0.00%	401.03	981.89

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08 - Court Security Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-----							
Fines and Forfeitures							
-4007 Municipal Court Bldg Sec Fund	111.38	641.16	935.07	293.91	31.43%	401.03	981.89
Total Fines and Forfeitures	111.38	641.16	935.07	293.91	31.43%	401.03	981.89
Total	111.38	641.16	935.07	293.91	31.43%	401.03	981.89
Total Revenue	111.38	641.16	935.07	293.91	31.43%	401.03	981.89

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<b>08 - Court Security Fund Department Expense</b>		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.
<b>000-Non-Departmental</b>								
Contractual								
000-6340 Bank Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Not Categorized								
000-9899 Conversion Transfer Expense		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>276-Court Security Expenditures</b>								
Miscellaneous								
276-6097 Court Security Expenditures		0.00	0.00	3,502.15	3,502.15	100.00%	0.00	0.00
Total Miscellaneous		0.00	0.00	3,502.15	3,502.15	100.00%	0.00	0.00
Contractual								
276-6340 Bank Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Court Security Expenditures		0.00	0.00	3,502.15	3,502.15	100.00%	0.00	0.00
Total Expense		0.00	0.00	3,502.15	3,502.15	100.00%	0.00	0.00

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<b>09 - Parks &amp; Recreation Fund</b>		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.
<b>Revenue Summary</b>								
-	Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	<b>Expense Summary</b>							
	000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	(200.00)
	301-Parks & Rec Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Expense Totals	0.00	0.00	0.00	0.00	0.00%	0.00	(200.00)
	Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	200.00

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

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09 - Parks & Recreation Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>000-Non-Departmental</b>							
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Transfers							
000-9471 Transfers Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfers	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Not Categorized							
000-9899 Conversion Transfer Expense	0.00	0.00	0.00	0.00	0.00%	0.00	(200.00)
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	(200.00)
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	(200.00)
<b>301-Parks &amp; Rec Expenditures</b>							
Miscellaneous							
301-6098 Parks & Rec Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Contractual							
301-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Parks & Rec Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00%	0.00	(200.00)

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<b>10 - Local Truancy &amp; Prevention Fund</b>	<b>Current Month Expense/Rev</b>	<b>Year To Date Expense/Rev</b>	<b>Current Year Budget</b>	<b>Budget Balance Remaining</b>	<b>% Balance Remaining</b>	<b>Prior Year YTD Balance</b>	<b>Prior Year FY End Bal.</b>
<b>Revenue Summary</b>							
-							
Revenue Totals	20.00	296.67	863.55	566.88	65.65%	409.22	912.77
	20.00	296.67	863.55	566.88	65.65%	409.22	912.77
<b>Expense Summary</b>							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
326-LTP Expenditures	0.00	0.00	2,730.11	2,730.11	100.00%	0.00	0.00
Expense Totals	0.00	0.00	2,730.11	2,730.11	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	20.00	296.67	(1,866.56)	0.00	0.00%	409.22	912.77

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10 - Local Truancy & Prevention Fu Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Fines and Forfeitures</b>							
-4009 Local Truancy Prev & Diversion Fund	20.00	296.67	863.55	566.88	65.65%	409.22	912.77
Total Fines and Forfeitures	20.00	296.67	863.55	566.88	65.65%	409.22	912.77
Total	20.00	296.67	863.55	566.88	65.65%	409.22	912.77
Total Revenue	20.00	296.67	863.55	566.88	65.65%	409.22	912.77

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

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<b>11 - Court Jury Fund</b>	<b>Current Month Expense/Rev</b>	<b>Year To Date Expense/Rev</b>	<b>Current Year Budget</b>	<b>Budget Balance Remaining</b>	<b>% Balance Remaining</b>	<b>Prior Year YTD Balance</b>	<b>Prior Year FY End Bal.</b>
<b>Revenue Summary</b>							
-							
Revenue Totals	1.72	11.80	17.27	5.47	31.67%	8.19	18.25
	1.72	11.80	17.27	5.47	31.67%	8.19	18.25
<b>Expense Summary</b>							
351-Court Jury Expenditures	0.00	0.00	56.54	56.54	100.00%	0.00	0.00
Expense Totals	0.00	0.00	56.54	56.54	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	1.72	11.80	(39.27)	0.00	0.00%	8.19	18.25

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11 - Court Jury Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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Fines and Forfeitures							
-4010 Municipal Jury Fund	1.72	11.80	17.27	5.47	31.67%	8.19	18.25
Total Fines and Forfeitures	1.72	11.80	17.27	5.47	31.67%	8.19	18.25
Not Categorized							
-4899 Conversion Transfer Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	1.72	11.80	17.27	5.47	31.67%	8.19	18.25
Total Revenue	1.72	11.80	17.27	5.47	31.67%	8.19	18.25

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

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<b>12 - Impact Fee Fund</b>	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.
<b>Revenue Summary</b>							
-							
Revenue Totals	0.00	26,462.27	48,910.36	22,448.09	45.90%	31,064.70	48,545.11
	0.00	26,462.27	48,910.36	22,448.09	45.90%	31,064.70	48,545.11
<b>Expense Summary</b>							
361-Impact Fee Expenditures	1,575.00	3,150.00	20,000.00	16,850.00	84.25%	45.15	45.15
Expense Totals	1,575.00	3,150.00	20,000.00	16,850.00	84.25%	45.15	45.15
Revenues Over(Under) Expenditures	(1,575.00)	23,312.27	28,910.36	0.00	0.00%	31,019.55	48,499.96

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12 - Impact Fee Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<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
Miscellaneous							
-4900 Interest Income	0.00	539.27	179.45	(359.82)	(200.51%)	126.70	325.11
Total Miscellaneous	0.00	539.27	179.45	(359.82)	(200.51%)	126.70	325.11
Total	0.00	26,462.27	48,910.36	22,448.09	45.90%	31,064.70	48,545.11
Total Revenue	0.00	26,462.27	48,910.36	22,448.09	45.90%	31,064.70	48,545.11

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12 - Impact Fee Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>361-Impact Fee Expenditures</b>							
Utilities							
361-6501 Impact Fee Expenses	1,575.00	3,150.00	20,000.00	16,850.00	84.25%	45.15	45.15
Total Utilities	1,575.00	3,150.00	20,000.00	16,850.00	84.25%	45.15	45.15
Total Impact Fee Expenditures	1,575.00	3,150.00	20,000.00	16,850.00	84.25%	45.15	45.15
Total Expense	1,575.00	3,150.00	20,000.00	16,850.00	84.25%	45.15	45.15

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

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<b>13 - Opioid Abatement Fund</b>		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.
<b>Revenue Summary</b>								
-	Revenue Totals	0.00	0.00	1,226.17	1,226.17	100.00%	1,123.99	1,123.99
		0.00	0.00	1,226.17	1,226.17	100.00%	1,123.99	1,123.99
<b>Expense Summary</b>								
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

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

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<b>13 - Opioid Abatement Fund Department Revenue</b>	<b>Current Month Expense/Rev</b>	<b>Year To Date Expense/Rev</b>	<b>Current Year Budget</b>	<b>Budget Balance Remaining</b>	<b>% Balance Remaining</b>	<b>Prior Year YTD Balance</b>	<b>Prior Year FY End Bal.</b>
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

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

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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.
<b>371-Opioid Abatement</b>							
Miscellaneous							
371-4018 Opioid Abatement Expenses	0.00	0.00	2,452.34	2,452.34	100.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	2,452.34	2,452.34	100.00%	0.00	0.00
Total Opioid Abatement	0.00	0.00	2,452.34	2,452.34	100.00%	0.00	0.00
Total Expense	0.00	0.00	2,452.34	2,452.34	100.00%	0.00	0.00

City of Johnson City  
 Revenue And Expense Report  
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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.
<b>Revenue Summary</b>							
-	0.00	10,475.11	10,000.00	(475.11)	(4.75%)	0.00	0.00
Revenue Totals	0.00	10,475.11	10,000.00	(475.11)	-4.75%	0.00	0.00
<b>Expense Summary</b>							
381-Splash Pad	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	10,475.11	10,000.00	0.00	0.00%	0.00	0.00

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

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

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

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

City of Johnson City  
Council Report

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

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

City of Johnson City  
Council Report

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

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

City of Johnson City  
Council Report

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

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

# City of Johnson City Council Report

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

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

City of Johnson City  
Council Report

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

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

# City of Johnson City Council Report

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

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

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

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

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

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

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

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

City of Johnson City  
Council Report

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

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

City of Johnson City  
Council Report

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

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

City of Johnson City  
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Fund Totals

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

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

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Account Type	Account Number	Description	Balance	Total
<b>01 - General Fund</b>				
Assets				
	01-1000	Cash / Due From Consolidated Cash	(414,874.25)	
	01-1001	Cash - General Fund	(106.18)	
	01-1004	Petty Cash	500.00	
	01-1005	TexPool - General Fund	561,852.09	
	01-1008	Intrafi ICS Sweep	196,772.46	
	01-1038	A/R Property Taxes	10,821.00	
	01-1100	A/R - Control: Due From Other Funds	453,814.00	
	01-1102	Accounts Receivable	56,891.00	
	01-1106	Allowance For Uncollectible Taxes	(586.00)	
	01-1109	A/R - Control: Garbage Tax Billed	0.00	
	01-1110	A/R - Control: Garbage Receivable	42,188.00	
	01-1111	A/R - Control: Garbage Sales Tax Receivable	2,440.00	
	01-1114	A/R - Control: Tax Collector Receivable	0.00	
	01-1300	Due From Utility Fund	226,590.42	
	01-1306	Due From Cap. Replacement	0.00	
	Total Assets		<u>1,136,302.54</u>	<u>1,136,302.54</u>

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

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Account Type	Account Number	Description	Balance	Total
<b>01 - General Fund</b>				
Liabilities				
	01-2000	Due To Consolidated Cash / Accounts Payable	2,400.00	
	01-2010	Payroll Liabilities	(32,171.64)	
	01-2011	Insurance Premiums	(53,656.04)	
	01-2012	Suppl Insurance	10,394.51	
	01-2013	Retirement	(14,193.31)	
	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	(7,855.00)	
	01-2033	Garbage Sales Tax	(6,401.97)	
	01-2034	Collections	8,080.74	
	01-2035	Omni Fee	(1,441.91)	
	01-2036	Refunds Payable	0.00	
	01-2037	Bond Liability Account	0.00	
	01-2038	MC State Fees	7,572.73	
	01-2039	Credit Card Fee	19,212.23	
	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	10,235.00	
	Total Liabilities		(57,590.40)	
Fund Balance				
	01-3500	Fund Balance	1,012,253.91	
	01-3600	Change in Fund Balance	0.00	
	Total Fund Balance		1,012,253.91	

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

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Account Type	Account Number	Description	Balance	Total
<b>01 - General Fund</b>				
		Total Revenue	1,857,272.70	
		Total Expenses	<u>1,675,633.67</u>	
		Current Year Increase (Decrease)	181,639.03	
		Fund Balance Total	1,012,253.91	
		Current Year Increase (Decrease)	<u>181,639.03</u>	
		Total Fund Balance/Equity	<u>1,193,892.94</u>	
		Total Liabilities & Fund Balance		<u><u>1,136,302.54</u></u>

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

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Account Type	Account Number	Description	Balance	Total
<b>02 - Hotel Occupancy Tax Fund</b>				
Assets				
	02-1000	Cash / Due From Consolidated Cash	61,791.58	
	02-1001	Cash - Hotel Occupancy Tax Fund	(0.36)	
	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>142,761.56</u>	
				<u>142,761.56</u>

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Account Type	Account Number	Description	Balance	Total
<b>02 - Hotel Occupancy Tax Fund</b>				
Liabilities				
	02-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	02-2010	Payroll Liabilities	1,363.96	
	02-2020	Accounts Payable	339.00	
	02-2098	Wages Payable	0.00	
	02-2302	Due to TexPool	0.00	
	Total Liabilities		<u>1,702.96</u>	
Fund Balance				
	02-3500	Fund Balance	140,321.30	
	02-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>140,321.30</u>	
	Total Revenue		106,305.70	
	Total Expenses		<u>105,567.91</u>	
	Current Year Increase (Decrease)		737.30	
	Fund Balance Total		140,321.30	
	Current Year Increase (Decrease)		<u>737.30</u>	
	Total Fund Balance/Equity		<u>141,058.60</u>	
	Total Liabilities & Fund Balance			<u><u>142,761.56</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>03 - Water &amp; Wastewater Utility Fund</b>				
Assets				
	03-1000	Cash / Due From Consolidated Cash	246,912.36	
	03-1001	Cash - Water & Wastewater Utility Fund	9,261.00	
	03-1005	TexPool - Utility Fund	215,050.80	
	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	674.00	
	03-1108	A/R - Control: Service Fees Billed	0.00	
	03-1112	A/R - Control: Sewer Billed	26,778.00	
	03-1113	A/R - Control: Water Billed	43,638.00	
	03-1121	A/R - Control: Auditor Adjustments	(1,657.00)	
	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	772,098.00	
	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	(97,250.00)	
	03-1501	Acc. Dep Off Eq	(29,804.00)	
	03-1502	Acc. Dep A & T	(122,880.00)	
	03-1504	Acc Depr Sys Imp	(3,542,266.00)	
	03-1505	Acc Depr M & E	(225,946.00)	
	03-1515	Acc Depr - Water Tower	(1,671,551.00)	
	03-1705	Deferred Outflow - Pension (GASB 68)	107,630.00	
	03-1710	Deferred Outflow - OPEB (GASB 75)	2,449.00	
	Total Assets		<u>4,554,976.66</u>	
				<u>4,554,976.66</u>

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Account Type	Account Number	Description	Balance	Total
<b>03 - Water &amp; Wastewater Utility Fund</b>				
Liabilities				
	03-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	03-2010	Payroll Liabilities	51,488.22	
	03-2011	Insurance Premiums	27,143.76	
	03-2012	Suppl Insurance	3,197.60	
	03-2013	Retirement	30,190.64	
	03-2014	Federal Tax Payable	0.00	
	03-2015	FICA/Medicare Payable	0.00	
	03-2016	Unemployment Payable	0.00	
	03-2020	Accounts Payable	(19,276.00)	
	03-2030	Meter Deposits	142,975.66	
	03-2031	System Credit Card - Old	0.00	
	03-2036	Refunds Payable	594,079.84	
	03-2039	Credit Card Fee	(17,500.45)	
	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	86,455.91	
	03-2301	Due To VERP	64.00	
	03-2302	Due to TexPool	0.00	
	03-2410	Net Pension Liability	152,377.00	
	03-2415	Net OPEB Liability	11,789.00	
	03-2705	Deferred Inflows - Pension (GASB 68)	40,181.00	
	03-2710	Deferred Inflows - OPEB (GASB 75)	5,759.00	
	03-2950	Unapplied Credits	(14,830.08)	
	Total Liabilities		<u>1,094,095.10</u>	
Fund Balance				
	03-3500	Fund Balance	3,380,821.75	
	03-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>3,380,821.75</u>	

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Account Type	Account Number	Description	Balance	Total
<b>03 - Water &amp; Wastewater Utility Fund</b>				
		Total Revenue	559,917.49	
		Total Expenses	479,857.68	
		Current Year Increase (Decrease)	80,059.81	
		Fund Balance Total	3,380,821.75	
		Current Year Increase (Decrease)	80,059.81	
		Total Fund Balance/Equity	3,460,881.56	
		Total Liabilities & Fund Balance		<u>4,554,976.66</u>

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Account Type	Account Number	Description	Balance	Total
<b>04 - Interest &amp; Sinking Fund</b>				
Assets				
	04-1001	Cash - Interest & Sinking Fund	399,745.39	
	04-1106	Allowance For Doubtful Accounts	(92.00)	
	04-1116	Property Tax Receivable	3,477.00	
	04-1720	Notes Payable Principal	0.00	
	Total Assets		<u>403,130.39</u>	
				<u>403,130.39</u>

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Account Type	Account Number	Description	Balance	Total
<b>04 - Interest &amp; Sinking Fund</b>				
Liabilities				
	04-2020	Accounts Payable	0.00	
	04-2036	Refunds Payable	300.00	
	04-2500	Deferred Inflows - Property Taxes	3,385.00	
	Total Liabilities		<u>3,685.00</u>	
Fund Balance				
	04-3500	Fund Balance	31,030.62	
	04-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>31,030.62</u>	
		Total Revenue	467,415.00	
		Total Expenses	<u>99,000.23</u>	
		Current Year Increase (Decrease)	368,414.77	
		Fund Balance Total	31,030.62	
		Current Year Increase (Decrease)	<u>368,414.77</u>	
		Total Fund Balance/Equity	<u>399,445.39</u>	
	Total Liabilities & Fund Balance			<u><u>403,130.39</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>05 - Vehicle &amp; Equipment Replacement Fund</b>				
Assets				
	05-1000	Cash / Due From Consolidated Cash	89,122.40	
	05-1001	Cash - Vehicle & Equip Replacement Fund	0.07	
	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>133,580.57</u>	<u>133,580.57</u>

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Account Type	Account Number	Description	Balance	Total
<b>05 - Vehicle &amp; Equipment Replacement Fund</b>				
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	47,384.71	
		Total Expenses	<u>96,510.65</u>	
		Current Year Increase (Decrease)	(49,125.94)	
		Fund Balance Total	182,706.51	
		Current Year Increase (Decrease)	<u>(49,125.94)</u>	
		Total Fund Balance/Equity	<u>133,580.57</u>	
	Total Liabilities & Fund Balance			<u><u>133,580.57</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>06 - Capital Replacement Fund</b>				
Assets				
	06-1001	Cash - Capital Replacement Fund	18,222.29	
	06-1005	TexPool - 2005 Construction	1,768,506.16	
	06-1006	Bank of Texas - TWDB	0.38	
	06-1007	FNC Accounts	(950.00)	
	06-1009	CAP Replacement Intrafi ICS Sweeps	93,003.48	
	06-1100	A/R - Control: Due From Other Funds	300.00	
	Total Assets		<u>1,879,082.31</u>	<u>1,879,082.31</u>

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Account Type	Account Number	Description	Balance	Total
<b>06 - Capital Replacement Fund</b>				
Liabilities				
	06-2020	Accounts Payable	(6,200.00)	
	06-2300	Due to General Fund	0.00	
	Total Liabilities		<u>(6,200.00)</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	79,440.17	
		Total Expenses	<u>646,091.79</u>	
		Current Year Increase (Decrease)	(474,598.14)	
		Fund Balance Total	2,359,880.45	
		Current Year Increase (Decrease)	<u>(474,598.14)</u>	
		Total Fund Balance/Equity	<u>1,885,282.31</u>	
	Total Liabilities & Fund Balance			<u><u>1,879,082.31</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>07 - Court Technology Fund</b>				
Assets				
	07-1000	Cash / Due From Consolidated Cash	(215.15)	
	07-1001	Cash - Municipal Court Technology Fund	0.00	
	07-1005	TexPool	0.00	
	Total Assets		<u>(215.15)</u>	<u>(215.15)</u>

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Account Type	Account Number	Description	Balance	Total
<b>07 - Court Technology Fund</b>				
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	556.05	
		Total Expenses	<u>3,139.45</u>	
		Current Year Increase (Decrease)	(2,583.40)	
		Fund Balance Total	2,368.25	
		Current Year Increase (Decrease)	<u>(2,583.40)</u>	
		Total Fund Balance/Equity	<u>(215.15)</u>	
	Total Liabilities & Fund Balance			<u>(215.15)</u>

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Account Type	Account Number	Description	Balance	Total
<b>08 - Court Security Fund</b>				
Assets				
	08-1000	Cash / Due From Consolidated Cash	3,255.00	
	08-1001	Cash - Municipal Court Security Fund	0.00	
	08-1005	TexPool	0.00	
	Total Assets		<u>3,255.00</u>	
				<u><u>3,255.00</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>08 - Court Security Fund</b>				
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	641.16	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	641.16	
		Fund Balance Total	2,613.84	
		Current Year Increase (Decrease)	<u>641.16</u>	
		Total Fund Balance/Equity	<u>3,255.00</u>	
	Total Liabilities & Fund Balance			<u><u>3,255.00</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>09 - Parks &amp; Recreation Fund</b>				
Assets				
	09-1000	Cash / Due From Consolidated Cash	3,061.49	
	09-1001	Cash - Park & Recreation fund	0.00	
	09-1005	TexPool	0.00	
	Total Assets		<u>3,061.49</u>	<u>3,061.49</u>

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Account Type	Account Number	Description	Balance	Total
<b>09 - Parks &amp; Recreation Fund</b>				
Liabilities				
	09-2000	Due To Consolidated Cash / Accounts Payable	(100.00)	
	09-2020	Accounts Payable	(100.00)	
	09-2021	Park & Pool Deposit	2,560.09	
	Total Liabilities		<u>2,360.09</u>	
Fund Balance				
	09-3500	Fund Balance	501.40	
	09-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>501.40</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	200.00	
		Fund Balance Total	501.40	
		Current Year Increase (Decrease)	<u>200.00</u>	
		Total Fund Balance/Equity	<u>701.40</u>	
	Total Liabilities & Fund Balance			<u><u>3,061.49</u></u>

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

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Account Type	Account Number	Description	Balance	Total
<b>10 - Local Truancy &amp; Prevention Fund</b>				
Liabilities				
	10-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	10-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	10-3500	Fund Balance	1,916.20	
	10-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>1,916.20</u>	
		Total Revenue	296.67	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	296.67	
		Fund Balance Total	1,916.20	
		Current Year Increase (Decrease)	<u>296.67</u>	
		Total Fund Balance/Equity	<u>2,212.87</u>	
	Total Liabilities & Fund Balance			<u><u>2,212.87</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>11 - Court Jury Fund</b>				
Assets				
	11-1000	Cash / Due From Consolidated Cash	52.59	
	11-1001	Cash - Court Jury Fund	0.00	
	11-1005	TexPool	0.00	
	Total Assets		<u>52.59</u>	<u>52.59</u>

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Account Type	Account Number	Description	Balance	Total
<b>11 - Court Jury Fund</b>				
Liabilities				
	11-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	11-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	11-3500	Fund Balance	40.79	
	11-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>40.79</u>	
		Total Revenue	11.80	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	11.80	
		Fund Balance Total	40.79	
		Current Year Increase (Decrease)	<u>11.80</u>	
		Total Fund Balance/Equity	<u>52.59</u>	
	Total Liabilities & Fund Balance			<u><u>52.59</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>12 - Impact Fee Fund</b>				
Assets				
	12-1001	Cash - Impact Fee Fund	<u>73,387.23</u>	
	Total Assets		<u>73,387.23</u>	<u>73,387.23</u>

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Account Type	Account Number	Description	Balance	Total
<b>12 - Impact Fee Fund</b>				
Liabilities				
	12-2020	Accounts Payable	1,575.00	
	12-2098	Wages Payable	0.00	
	Total Liabilities		<u>1,575.00</u>	
Fund Balance				
	12-3500	Fund Balance	<u>48,499.96</u>	
	Total Fund Balance		<u>48,499.96</u>	
		Total Revenue	26,462.27	
		Total Expenses	<u>3,150.00</u>	
		Current Year Increase (Decrease)	23,312.27	
		Fund Balance Total	48,499.96	
		Current Year Increase (Decrease)	<u>23,312.27</u>	
		Total Fund Balance/Equity	<u>71,812.23</u>	
	Total Liabilities & Fund Balance			<u><u>73,387.23</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>25 - Asset fund</b>				
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>

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Account Type	Account Number	Description	Balance	Total
<b>13 - Opioid Abatement Fund</b>				
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>

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Account Type	Account Number	Description	Balance	Total
<b>13 - Opioid Abatement Fund</b>				
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>

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

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Account Type	Account Number	Description	Balance	Total
<b>14 - Splash Pad Fund</b>				
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>

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Account Type	Account Number	Description	Balance	Total
<b>50 - GASB Fund</b>				
Assets				
	50-1001	Cash	0.00	
	50-1400	Land	484,501.00	
	50-1405	Buildings	748,671.00	
	50-1410	Machinery & Equipment	706,505.00	
	50-1415	Improvements	3,180,386.00	
	50-1420	Construction in Progress	0.00	
	50-1500	Accumulated Depreciation - Building & Improvements	(1,602,378.00)	
	50-1505	Accumulated Depreciation - Machinery & Equipment	(487,308.00)	
	50-1506	Capital Outlay	(273,727.00)	
	50-1700	Deferred Outflow - Refunding	10,400.00	
	50-1705	Deferred Outflow - Pension (GASB 68)	270,704.00	
	50-1710	Deferred Outflow - OPEB (GASB 75)	6,638.00	
	50-1715	Interest Expense	(3.00)	
	50-1720	Notes Payable Principal	0.00	
	50-1725	Bond Principal Payments	(297,794.00)	
	Total Assets		<u>2,746,595.00</u>	
				<u><u>2,746,595.00</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>50 - GASB Fund</b>				
Liabilities				
	50-2020	Accounts Payable	0.00	
	50-2098	Wages Payable	0.00	
	50-2203	Due To Water & Wastewater Utility Fund	0.00	
	50-2303	Due to Water & Waste Water	(492,768.00)	
	50-2400	Premium on Refunding	31,566.00	
	50-2403	Bond Issuance (CONTRA)	0.00	
	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	
	50-2408	2023 Bonds - Long Term	0.00	
	50-2410	Net Pension Liability	245,545.00	
	50-2415	Net OPEB Liability	18,548.00	
	50-2420	Accrued Interest Payable	6,447.00	
	50-2450	Note Payable NO. 95140	104,609.00	
	50-2451	Note Payable No 9732	185,500.00	
	50-2453	Note Payable - Tasers	20,214.00	
	50-2454	Notes Payable No. 40433	0.00	
	50-2455	Notes Payable No. 10434	0.00	
	50-2500	Deferred Inflows - Property Taxes	(13,620.00)	
	50-2705	Deferred Inflows - Pension (GASB 68)	106,297.00	
	50-2710	Deferred Inflows - OPEB (GASB 75)	18,278.00	
	Total Liabilities		<u>2,014,616.00</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	(374,022.00)	
	Total Fund Balance		<u>731,979.00</u>	

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

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Account Type	Account Number	Description	Balance	Total
<b>50 - GASB Fund</b>				
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	<u>0.00</u>	
		Fund Balance Total	731,979.00	
		Current Year Increase (Decrease)	<u>0.00</u>	
		Total Fund Balance/Equity	<u>731,979.00</u>	
Total Liabilities & Fund Balance				<u><u>2,746,595.00</u></u>

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

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Account Type	Account Number	Description	Balance	Total
<b>99 - Consolidated Cash</b>				
Assets				
	99-1000	Cash	2,917.99	
	99-1005	TexPool	827,626.60	
	99-1008	Intrafi ICS Sweep	(379,539.92)	
	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>453,304.67</u>	<u>453,304.67</u>

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

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Account Type	Account Number	Description	Balance	Total
<b>99 - Consolidated Cash</b>				
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	451,004.67	
	Total Liabilities		<u>453,304.67</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>453,304.67</u></u>