

City of Johnson City Revenue And Expense Report As of June 30, 2024

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01 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	125,251.45	1,988,199.77	2,525,739.27	537,539.50	21.28%	2,399,460.67	2,829,544.74
Revenue Totals	125,251.45	1,988,199.77	2,525,739.27	537,539.50	21.28%	2,399,460.67	2,829,544.74
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	(10,757.48)
010-City Council	0.00	20,484.62	23,742.65	3,258.03	13.72%	14,164.22	17,721.73
020-City Administration	39,732.80	417,700.38	495,811.67	78,111.29	15.75%	402,431.30	513,973.47
030-Municipal Court	9,053.14	78,817.60	105,782.78	26,965.18	25.49%	70,112.12	97,643.48
040-Police Department	47,247.27	581,290.63	810,494.39	229,203.76	28.28%	476,494.89	646,976.12
050-Emergency Management	2,972.96	72,189.37	72,189.37	0.00	0.00%	0.00	0.00
060-Buildings & Technology	18,718.00	162,480.85	242,736.98	80,256.13	33.06%	165,025.39	232,979.96
070-Development Services	(49,759.47)	21,904.35	114,123.52	92,219.17	80.81%	85,865.74	133,207.04
080-Parks & Recreation	15,195.30	147,897.01	242,061.07	94,164.06	38.90%	281,329.33	380,867.00
090-Solid Waste	37,299.07	293,327.93	418,796.83	125,468.90	29.96%	317,522.91	417,917.25
100-Streets & Rights-of-Way	0.00	0.00	0.00	0.00	0.00%	27,249.79	27,249.79
Expense Totals	120,459.07	1,796,092.74	2,525,739.26	729,646.52	28.89%	1,840,195.69	2,457,778.36
Revenues Over(Under) Expenditures	4,792.38	192,107.03	0.01	0.00	0.00%	559,264.98	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	7,641.24	663,226.78	749,444.54	86,217.76	11.50%	724,050.39	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	7,641.24	663,226.78	749,444.54	86,217.76	11.50%	724,050.39	743,796.85
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Miscellaneous							
-4003 Penalty & Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4103 Special Event/Parade Permit - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4703 Public Information / Copies	18.64	177.96	210.28	32.32	15.37%	157.14	211.14
-4704 Refunds	0.00	802.36	0.00	(802.36)	0.00%	354,104.96	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%	174,477.70	174,477.70
-4710 COVID-19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4712 Golf Cart Permits	0.00	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	21,135.83	19,697.38	(1,438.45)	(7.30%)	16,878.72	24,490.93
Total Miscellaneous	18.64	163,644.98	190,103.71	26,458.73	13.92%	545,668.52	581,924.25
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Fines and Forfeitures							
-4007 Municipal Court Bldg Sec Fund	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4008 Municipal Court Technology Fund	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4009 Local Truancy Prev & Diversion Fund	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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-4010 Municipal Jury Fund	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4011 Time Payment Reimbursement Fee	30.00	165.00	117.98	(47.02)	(39.85%)	105.00	180.00
-4012 Omnibase Reimbursement Fee	0.00	109.70	157.31	47.61	30.27%	120.00	170.00
-4301 Fine Revenue	1,454.00	28,804.11	42,048.72	13,244.61	31.50%	32,505.75	41,960.20
-4302 Court Costs	122.20	2,917.53	3,908.12	990.59	25.35%	2,688.18	3,986.95
-4303 Court Technology	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Fines and Forfeitures	1,606.20	31,996.34	46,232.13	14,235.79	30.79%	35,418.93	46,297.15
Grant Income							
-4013 Grant Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Grant Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Not Categorized							
-4015 Proceeds from Bond issuance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4606 Subdivision Fees - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4899 Conversion Transfer Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-9888 Money Received into General but goes elsewhere	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Sales Tax							
-4101 Sales & Use Tax	59,348.31	558,424.07	809,200.07	250,776.00	30.99%	548,650.46	721,178.45
-4102 Mixed Beverage S&U Tax	1,390.26	11,436.10	15,536.32	4,100.22	26.39%	10,754.68	14,038.11
Total Sales Tax	60,738.57	569,860.17	824,736.39	254,876.22	30.90%	559,405.14	735,216.56
Business & Franchise							
-4104 Solid Waste Collection	31,721.34	365,976.32	491,160.72	125,184.40	25.49%	355,641.53	509,358.30

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01 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-4201 Franchise Fees	5,142.36	74,845.72	87,561.81	12,716.09	14.52%	75,189.65	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	36,863.70	440,822.04	578,722.53	137,900.49	23.83%	430,831.18	590,827.62
Rents							
-4202 Tower Lease	2,513.28	23,122.71	29,535.60	6,412.89	21.71%	22,275.52	30,673.69
-4203 Pool / Building	1,385.00	4,421.06	9,413.83	4,992.77	53.04%	4,397.84	8,978.00
-4205 Hohenberger	0.00	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	3,898.28	57,455.42	70,288.09	12,832.67	18.26%	55,915.18	71,093.51
License & Permits							
-4601 Building Permits	13,806.32	53,786.54	58,808.40	5,021.86	8.54%	43,219.76	52,911.60
-4602 Peddler Permits	483.50	3,007.28	3,652.27	644.99	17.66%	2,536.20	3,261.28
-4603 Alcoholic Beverage Permits	195.00	2,945.00	516.87	(2,428.13)	(469.78%)	460.00	1,270.00
-4604 Subdivision Fees	0.00	1,455.22	3,234.34	1,779.12	55.01%	1,955.37	2,945.92
Total License & Permits	14,484.82	61,194.04	66,211.88	5,017.84	7.58%	48,171.33	60,388.80
Total	125,251.45	1,988,199.77	2,525,739.27	537,539.50	21.28%	2,399,460.67	2,829,544.74
Total Revenue	125,251.45	1,988,199.77	2,525,739.27	537,539.50	21.28%	2,399,460.67	2,829,544.74

City of Johnson City
 Revenue and Expense Report
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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Not Categorized							
000-9899 Conversion Transfer Expense	0.00	0.00	0.00	0.00	0.00%	0.00	(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	0.00	0.00	0.00	0.00	0.00%	0.00	(10,757.48)
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	(10,757.48)
010-City Council							
Personnel							
010-6021 Salaries	0.00	1,300.00	2,600.00	1,300.00	50.00%	8,314.47	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	0.00	5,375.85	6,978.88	1,603.03	22.97%	5,352.50	7,050.36
Total Personnel	0.00	10,484.62	13,387.65	2,903.03	21.68%	14,164.22	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	0.00	20,484.62	23,742.65	3,258.03	13.72%	14,164.22	17,721.73
020-City Administration							
Personnel							

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020-6021 Salaries	14,023.38	125,950.32	167,799.89	41,849.57	24.94%	116,284.01	159,717.37
020-6060 Overtime	891.00	7,026.74	7,946.79	920.05	11.58%	5,967.22	8,189.57
020-6070 FICA / Medicare	1,095.28	10,120.54	13,348.48	3,227.94	24.18%	9,359.66	12,834.17
020-6080 TMRS	1,382.57	12,593.48	16,005.08	3,411.60	21.32%	11,302.82	15,490.24
020-6081 Health Insurance	1,606.42	14,457.78	19,233.94	4,776.16	24.83%	13,638.83	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	0.00	4,000.00	6,000.00	2,000.00	33.33%	4,500.00	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	18,998.65	204,017.26	260,202.59	56,185.33	21.59%	188,273.65	247,922.41
Supplies							
020-6101 Office Supplies	106.09	5,066.59	5,460.50	393.91	7.21%	3,405.74	4,699.79
020-6106 Postage	146.19	1,200.24	2,000.54	800.30	40.00%	2,525.50	3,020.67
020-6113 Uniforms	0.00	300.00	300.00	0.00	0.00%	300.00	300.00
Total Supplies	252.28	6,566.83	7,761.04	1,194.21	15.39%	6,231.24	8,020.46
Contractual							
020-6205 Service Contracts	880.20	5,432.50	6,637.67	1,205.17	18.16%	7,633.45	9,800.30
020-6326 BCAD Fees	6,939.46	20,818.38	25,322.00	4,503.62	17.79%	15,131.77	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	1,056.00	37,037.23	43,827.34	6,790.11	15.49%	30,587.50	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	8,875.66	150,672.95	163,730.80	13,057.85	7.98%	131,860.54	164,430.76
Miscellaneous							
020-6307 Advertising	84.50	268.25	2,660.77	2,392.52	89.92%	3,660.93	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	1,125.00	15,781.00	17,331.00	1,550.00	8.94%	36,300.00	44,700.00
020-6314 Travel Expenses	0.00	0.00	95.23	95.23	100.00%	87.29	87.29
020-6315 Elections	9,534.41	9,534.41	10,167.63	633.22	6.23%	10,167.63	10,167.63
020-6339 Outside Agency Funding	0.00	22,900.00	22,900.00	0.00	0.00%	18,000.00	20,000.00
Total Miscellaneous	10,743.91	49,730.66	54,410.92	4,680.26	8.60%	69,184.85	82,810.54
Utilities							
020-6708 City Cell Phones	862.30	6,712.68	9,706.32	2,993.64	30.84%	6,881.02	10,789.30
Total Utilities	862.30	6,712.68	9,706.32	2,993.64	30.84%	6,881.02	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	39,732.80	417,700.38	495,811.67	78,111.29	15.75%	402,431.30	513,973.47
030-Municipal Court							
Personnel							
030-6021 Salaries	3,931.18	37,862.79	50,722.20	12,859.41	25.35%	32,267.33	45,129.48

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030-6060 Overtime	357.80	3,873.99	5,648.78	1,774.79	31.42%	4,317.07	5,999.13
030-6070 FICA / Medicare	289.26	2,869.63	3,952.54	1,082.91	27.40%	2,466.32	3,465.67
030-6080 TMRS	402.22	3,890.07	4,739.17	849.10	17.92%	3,286.46	4,590.19
030-6081 Health Insurance	780.61	7,025.49	8,315.05	1,289.56	15.51%	6,558.16	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	450.00	600.00	150.00	25.00%	225.00	362.50
Total Personnel	5,811.07	56,175.97	74,181.74	18,005.77	24.27%	49,264.35	68,445.71
Supplies							
030-6113 Uniforms	0.00	150.00	150.00	0.00	0.00%	150.00	150.00
Total Supplies	0.00	150.00	150.00	0.00	0.00%	150.00	150.00
Contractual							
030-6118 Software	0.00	3,635.00	3,735.00	100.00	2.68%	220.00	620.00
030-6204 MC Judge / Prosecutor	2,200.00	17,600.00	26,400.00	8,800.00	33.33%	18,600.00	26,400.00
030-6205 Service Contracts	0.00	0.00	54.41	54.41	100.00%	49.88	49.88
030-6328 Legal Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	2,200.00	21,235.00	30,189.41	8,954.41	29.66%	18,869.88	27,069.88
Miscellaneous							
030-6309 Memberships	0.00	55.00	60.00	5.00	8.33%	55.00	55.00
030-6314 Travel Expenses	1,042.07	1,201.63	1,201.63	0.00	0.00%	1,772.89	1,922.89
Total Miscellaneous	1,042.07	1,256.63	1,261.63	5.00	0.40%	1,827.89	1,977.89
Total Municipal Court	9,053.14	78,817.60	105,782.78	26,965.18	25.49%	70,112.12	97,643.48
040-Police Department							

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Personnel							
040-6021 Salaries	26,842.49	335,431.40	473,183.52	137,752.12	29.11%	287,482.74	393,926.15
040-6060 Overtime	1,360.54	20,202.56	33,651.54	13,448.98	39.97%	21,459.04	32,494.98
040-6070 FICA / Medicare	2,094.27	27,373.08	37,228.99	9,855.91	26.47%	23,181.91	31,875.42
040-6080 TMRS	2,665.63	34,389.19	44,638.29	10,249.10	22.96%	28,384.47	34,124.78
040-6081 Health Insurance	4,704.02	51,011.47	75,033.81	24,022.34	32.02%	42,266.91	38,876.95
040-6084 Unemployment	0.30	81.30	181.00	99.70	55.08%	65.68	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	312.50	2,825.00	3,897.31	1,072.31	27.51%	3,675.00	4,650.00
040-6303 Training	69.55	2,096.36	6,065.07	3,968.71	65.44%	4,178.18	6,293.89
Total Personnel	38,049.30	474,980.36	675,449.53	200,469.17	29.68%	412,393.93	544,013.69
Supplies							
040-6103 Fuel	0.00	10,160.70	20,583.75	10,423.05	50.64%	11,487.61	20,666.12
040-6113 Uniforms	239.66	7,239.66	8,000.00	760.34	9.50%	7,000.00	7,280.14
040-6116 Ammunition & Targets	0.00	1,017.39	1,017.39	0.00	0.00%	0.00	804.17
Total Supplies	239.66	18,417.75	29,601.14	11,183.39	37.78%	18,487.61	28,750.43
Contractual							
040-6118 Software	0.00	11,115.69	17,599.11	6,483.42	36.84%	0.00	18,692.45
040-6205 Service Contracts	464.00	35,038.74	36,600.53	1,561.79	4.27%	31,690.07	34,659.70
Total Contractual	464.00	46,154.43	54,199.64	8,045.21	14.84%	31,690.07	53,352.15
Repair & Maintenance							
040-6202 Machinery & Equipment	0.00	5,408.65	11,865.36	6,456.71	54.42%	5,585.49	5,585.49
040-6203 Building Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
040-6207 Vehicle Repairs	96.17	7,502.92	9,264.82	1,761.90	19.02%	5,147.62	6,904.41
040-6208 Radio / MDT Equip. & Svc.	8,004.00	26,360.99	26,360.99	0.00	0.00%	0.00	9,219.00
Total Repair & Maintenance	8,100.17	39,272.56	47,491.17	8,218.61	17.31%	10,733.11	21,708.90
Miscellaneous							
040-6211 Animal Control	300.00	2,100.00	3,109.09	1,009.09	32.46%	2,600.00	3,606.46
040-6321 Miscellaneous	94.14	365.53	643.82	278.29	43.22%	590.17	(4,455.51)
Total Miscellaneous	394.14	2,465.53	3,752.91	1,287.38	34.30%	3,190.17	(849.05)
Total Police Department	47,247.27	581,290.63	810,494.39	229,203.76	28.28%	476,494.89	646,976.12
050-Emergency Management							
Miscellaneous							
050-6712 COVID-19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
050-8000 Lights Spectacular Security	0.00	24,049.00	24,049.00	0.00	0.00%	0.00	0.00
050-8001 2024 Solar Eclipse	2,972.96	48,140.37	48,140.37	0.00	0.00%	0.00	0.00
Total Miscellaneous	2,972.96	72,189.37	72,189.37	0.00	0.00%	0.00	0.00
Total Emergency Management	2,972.96	72,189.37	72,189.37	0.00	0.00%	0.00	0.00
060-Buildings & Technology							
Contractual							
060-6118 Software	4,353.85	31,147.54	54,748.99	23,601.45	43.11%	38,462.75	46,567.82
060-6205 Service Contracts	3,673.54	35,462.20	47,478.65	12,016.45	25.31%	34,541.43	49,240.17
060-6710 Janitorial Services	1,896.87	17,167.73	21,916.76	4,749.03	21.67%	16,558.14	22,124.95
Total Contractual	9,924.26	83,777.47	124,144.40	40,366.93	32.52%	89,562.32	117,932.94
Repair & Maintenance							
060-6203 Building Maintenance	301.22	10,627.61	10,877.39	249.78	2.30%	4,106.44	7,133.49

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
060-6705 Repairs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Repair & Maintenance	301.22	10,627.61	10,877.39	249.78	2.30%	4,106.44	7,133.49
Utilities							
060-6331 Electricity	8,492.52	68,075.77	107,715.19	39,639.42	36.80%	71,356.63	107,913.53
Total Utilities	8,492.52	68,075.77	107,715.19	39,639.42	36.80%	71,356.63	107,913.53
Total Buildings & Technology	18,718.00	162,480.85	242,736.98	80,256.13	33.06%	165,025.39	232,979.96
070-Development Services							
Contractual							
070-6205 Service Contracts	0.00	29,613.62	31,127.57	1,513.95	4.86%	13,133.75	20,474.01
070-6715 Building Official	(69,076.86)	(52,920.79)	28,107.62	81,028.41	288.28%	29,474.49	39,328.14
070-6717 City Engineer	19,317.39	45,211.52	54,888.33	9,676.81	17.63%	43,257.50	73,404.89
Total Contractual	(49,759.47)	21,904.35	114,123.52	92,219.17	80.81%	85,865.74	133,207.04
Total Development Services	(49,759.47)	21,904.35	114,123.52	92,219.17	80.81%	85,865.74	133,207.04
080-Parks & Recreation							
Contractual							
080-6017 Pool Subcontractors	5,674.89	5,899.89	24,536.66	18,636.77	75.95%	9,668.22	24,536.66
Total Contractual	5,674.89	5,899.89	24,536.66	18,636.77	75.95%	9,668.22	24,536.66
Personnel							
080-6021 Salaries	0.00	0.00	0.00	0.00	0.00%	37,393.11	51,144.94
080-6060 Overtime	0.00	0.00	250.00	250.00	100.00%	2,110.67	3,208.11
080-6070 FICA / Medicare	427.26	427.26	2,000.33	1,573.07	78.64%	3,528.61	5,797.02
080-6080 TMRS	0.00	0.00	0.00	0.00	0.00%	3,630.88	4,918.83
080-6081 Health Insurance	0.00	0.00	0.00	0.00	0.00%	6,631.12	8,847.31

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
080-6084 Unemployment	5.57	5.57	54.00	48.43	89.69%	14.15	29.30
080-6085 Longevity	0.00	0.00	0.00	0.00	0.00%	1,090.00	1,090.00
Total Personnel	432.83	432.83	2,304.33	1,871.50	81.22%	54,398.54	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	2,874.90	9,025.72	9,782.21	756.49	7.73%	4,579.82	10,504.18
080-6113 Uniforms	0.00	0.00	900.00	900.00	100.00%	1,200.70	1,698.29
080-6114 Tools & Equipment	0.00	143.00	274.74	131.74	47.95%	0.00	1,168.51
Total Supplies	2,874.90	9,168.72	10,956.95	1,788.23	16.32%	5,780.52	13,370.98
Repair & Maintenance							
080-6332 Park Mntc. & Improvements	6,209.05	111,733.09	177,464.91	65,731.82	37.04%	188,158.03	243,399.39
080-6335 Hohenberger Maintenance	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Repair & Maintenance	6,209.05	111,733.09	177,964.91	66,231.82	37.22%	188,158.03	243,399.39
Miscellaneous							
080-6343 Special Events	3.63	20,662.48	26,298.22	5,635.74	21.43%	23,324.02	24,524.46
Total Miscellaneous	3.63	20,662.48	26,298.22	5,635.74	21.43%	23,324.02	24,524.46
Total Parks & Recreation	15,195.30	147,897.01	242,061.07	94,164.06	38.90%	281,329.33	380,867.00
090-Solid Waste							
Personnel							
090-6021 Salaries	0.00	0.00	0.00	0.00	0.00%	383.78	383.78
090-6060 Overtime	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6070 FICA / Medicare	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6080 TMRS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
090-6081 Health Insurance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6084 Unemployment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6085 Longevity	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel	0.00	0.00	0.00	0.00	0.00%	383.78	383.78
Miscellaneous							
090-6714 Solid Waste Collection & Recy.	37,299.07	293,327.93	418,796.83	125,468.90	29.96%	317,139.13	417,533.47
090-6718 CAPCOG - Recycling Cntr.	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	37,299.07	293,327.93	418,796.83	125,468.90	29.96%	317,139.13	417,533.47
Total Solid Waste	37,299.07	293,327.93	418,796.83	125,468.90	29.96%	317,522.91	417,917.25
100-Streets & Rights-of-Way							
Repair & Maintenance							
100-6122 Street Maintenance	0.00	0.00	0.00	0.00	0.00%	27,249.79	27,249.79
Total Repair & Maintenance	0.00	0.00	0.00	0.00	0.00%	27,249.79	27,249.79
Total Streets & Rights-of-Way	0.00	0.00	0.00	0.00	0.00%	27,249.79	27,249.79
Total Expense	120,459.07	1,796,092.74	2,525,739.26	729,646.52	28.89%	1,840,195.69	2,457,778.36

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02 - Hotel Occupancy Tax Fund		Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year	Prior Year
		Expense/Rev	Expense/Rev	Budget	Balance	Remaining	YTD Balance	FY End Bal.
					Remaining			
Revenue Summary								
-		0.00	106,806.51	162,196.99	55,390.48	34.15%	118,378.08	157,463.96
	Revenue Totals	0.00	106,806.51	162,196.99	55,390.48	34.15%	118,378.08	157,463.96
Expense Summary								
000-Non-Departmental		0.00	0.00	0.00	0.00	0.00%	0.00	0.49
126-HOT Expenditures		9,008.16	114,576.07	162,196.99	47,620.92	29.36%	65,109.10	121,551.16
	Expense Totals	9,008.16	114,576.07	162,196.99	47,620.92	29.36%	65,109.10	121,551.65
	Revenues Over(Under) Expenditures	(9,008.16)	(7,769.56)	0.00	0.00	0.00%	53,268.98	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	0.00	103,598.38	160,484.15	56,885.77	35.45%	116,807.98	155,276.95
-4900 Interest Income	0.00	3,208.13	1,712.84	(1,495.29)	(87.30%)	1,570.10	2,187.01
Total Miscellaneous	0.00	106,806.51	162,196.99	55,390.48	34.15%	118,378.08	157,463.96
Total	0.00	106,806.51	162,196.99	55,390.48	34.15%	118,378.08	157,463.96
Total Revenue	0.00	106,806.51	162,196.99	55,390.48	34.15%	118,378.08	157,463.96

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02 - Hotel Occupancy Tax Fund Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental								
Contractual								
000-6340 Bank Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Debt Service								
000-7000 Bond Principal Payments		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Not Categorized								
000-9899 Conversion Transfer Expense		0.00	0.00	0.00	0.00	0.00%	0.00	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
126-HOT Expenditures								
Personnel								
126-6021 Salaries		1,483.28	9,109.04	21,558.42	12,449.38	57.75%	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		113.46	693.38	1,660.69	967.31	58.25%	0.00	0.00
126-6084 Unemployment		1.42	8.99	9.00	0.01	0.11%	0.00	0.00
Total Personnel		1,598.16	9,811.41	23,728.11	13,916.70	58.65%	0.00	0.00
Supplies								
126-6113 Uniforms		0.00	0.00	150.00	150.00	100.00%	0.00	0.00
Total Supplies		0.00	0.00	150.00	150.00	100.00%	0.00	0.00
Miscellaneous								
126-6307 HOT Advertising		0.00	0.00	0.00	0.00	0.00%	17,630.76	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	3,410.00	21,802.22	46,671.30	24,869.08	53.29%	35,733.34	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	3,410.00	21,802.22	46,671.30	24,869.08	53.29%	53,364.10	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	57,000.00	60,000.00	3,000.00	5.00%	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	82,962.44	91,647.58	8,685.14	9.48%	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	9,008.16	114,576.07	162,196.99	47,620.92	29.36%	65,109.10	121,551.16
Total Expense	9,008.16	114,576.07	162,196.99	47,620.92	29.36%	65,109.10	121,551.65

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03 - Water & Wastewater Utility Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	51,382.25	613,469.94	877,964.51	264,494.57	30.13%	597,403.03	1,385,810.18
Revenue Totals	51,382.25	613,469.94	877,964.51	264,494.57	30.13%	597,403.03	1,385,810.18
Expense Summary							
000-Non-Departmental	0.00	39.41	39.41	0.00	0.00%	(9,184.16)	(46,691.15)
600-System	56,631.23	536,449.50	877,925.11	341,475.61	38.90%	677,649.62	1,127,061.61
Expense Totals	56,631.23	536,488.91	877,964.52	341,475.61	38.89%	668,465.46	1,080,370.46
Revenues Over(Under) Expenditures	(5,248.98)	76,981.03	(0.01)	0.00	0.00%	(71,062.43)	305,439.72

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03 - Water & Wastewater Utility Fu Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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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	9,425.00	6,600.98	(2,824.02)	(42.78%)	6,050.90	10,698.82
Total Miscellaneous	0.00	9,425.00	6,600.98	(2,824.02)	(42.78%)	6,050.90	10,698.82
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Utility Revenues							
-4801 Water	26,446.99	309,196.67	424,409.84	115,213.17	27.15%	300,311.47	435,304.66
-4802 Sewer	24,202.25	272,648.91	415,883.90	143,234.99	34.44%	286,705.49	430,076.82
-4803 Impact Fees	0.00	338.80	0.00	(338.80)	0.00%	(18,747.00)	(18,747.00)
-4804 Tap Fees	0.00	8,577.30	6,133.09	(2,444.21)	(39.85%)	4,110.00	5,622.00
-4805 Late Fees	580.51	11,442.24	21,364.55	9,922.31	46.44%	16,147.70	26,652.41
-4806 Service Fees	27.50	322.02	1,601.84	1,279.82	79.90%	1,468.35	1,503.35
-4807 Administrative Fees	125.00	1,519.00	1,970.31	451.31	22.91%	1,356.12	1,931.12
Total Utility Revenues	51,382.25	604,044.94	871,363.53	267,318.59	30.68%	591,352.13	882,343.36
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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	51,382.25	613,469.94	877,964.51	264,494.57	30.13%	597,403.03	1,385,810.18

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03 - Water & Wastewater Utility Fu Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Revenue	51,382.25	613,469.94	877,964.51	264,494.57	30.13%	597,403.03	1,385,810.18

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03 - Water & Wastewater Utility Fu Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental								
Not Categorized								
000-5000	Pension Expense	0.00	0.00	0.00	0.00	0.00%	0.00	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)
Contractual								
000-6340	Bank Fees	0.00	39.41	39.41	0.00	0.00%	77.00	89.70
Total Contractual		0.00	39.41	39.41	0.00	0.00%	77.00	89.70
Total Non-Departmental		0.00	39.41	39.41	0.00	0.00%	(9,184.16)	(46,691.15)
600-System								
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
Personnel								
600-6021	Salaries	18,495.68	174,498.27	247,756.40	73,258.13	29.57%	127,517.42	167,073.83
600-6060	Overtime	4,798.23	35,515.46	36,196.05	680.59	1.88%	27,096.76	35,016.13
600-6070	FICA / Medicare	1,752.17	16,099.95	19,916.45	3,816.50	19.16%	11,782.68	15,187.68
600-6080	TMRS	2,180.20	19,750.77	23,880.22	4,129.45	17.29%	14,116.80	15,751.10
600-6081	Health Insurance	3,099.18	27,892.62	37,677.96	9,785.34	25.97%	19,314.61	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	2,025.00	2,375.98	350.98	14.77%	2,025.00	2,700.00

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03 - Water & Wastewater Utility 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.		
600-6303 Training	0.00	0.00	252.55	252.55	100.00%	231.50	231.50		
Total Personnel	30,550.46	279,768.09	372,041.63	92,273.54	24.80%	204,791.78	250,799.01		
Supplies									
600-6101 Office Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-6103 Fuel	16.71	15,960.64	18,132.55	2,171.91	11.98%	11,487.63	20,694.91		
600-6106 Postage	538.58	4,188.62	6,239.37	2,050.75	32.87%	3,035.20	4,707.24		
600-6113 Uniforms	432.51	4,962.70	5,106.87	144.17	2.82%	3,400.07	4,344.67		
600-6114 Tools & Equipment	0.00	0.00	9,915.08	9,915.08	100.00%	217.22	244.21		
Total Supplies	987.80	25,111.96	39,393.87	14,281.91	36.25%	18,140.12	29,991.03		
Contractual									
600-6118 Software	0.00	11,392.50	14,700.00	3,307.50	22.50%	14,700.00	14,700.00		
600-6205 Service Contracts	22,376.92	57,648.92	99,328.87	41,679.95	41.96%	73,954.83	93,235.01		
600-6327 Audit	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-6330 Insurances	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-6340 Bank Fees	0.00	0.00	84.00	84.00	100.00%	0.00	0.00		
600-6704 Software - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
Total Contractual	22,376.92	69,041.42	114,112.87	45,071.45	39.50%	88,654.83	107,935.01		
Repair & Maintenance									
600-6202 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-6207 Vehicle Repairs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-6216 SCADA Improvements	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-6705 Repairs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
Total Repair & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		

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03 - Water & Wastewater Utility Fu		Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Expense		Expense/Rev	Expense/Rev	Budget	Balance Remaining	Remaining	Balance	End Bal.
Miscellaneous								
600-6210	Operational Expenses	2,716.05	178,733.30	248,127.60	69,394.30	27.97%	170,575.30	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		2,716.05	184,959.44	254,353.74	69,394.30	27.28%	175,510.35	243,203.02
Capital								
600-6215	Meter Replacement Prog	0.00	(98,574.41)	21,880.00	120,454.41	550.52%	16,074.84	26,364.84
Total Capital		0.00	(98,574.41)	21,880.00	120,454.41	550.52%	16,074.84	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%	174,477.70	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%	174,477.70	174,477.70
Total System		56,631.23	536,449.50	877,925.11	341,475.61	38.90%	677,649.62	1,127,061.61
		56,631.23	536,488.91	877,964.52	341,475.61	38.89%	668,465.46	1,080,370.46

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

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04 - Interest & Sinking Fund		Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year	Prior Year
		Expense/Rev	Expense/Rev	Budget	Balance	Remaining	YTD Balance	FY End Bal.
Revenue Summary					Remaining			
-		4,544.64	466,050.56	459,926.02	(6,124.54)	(1.33%)	307,475.95	317,919.56
Revenue Totals		4,544.64	466,050.56	459,926.02	(6,124.54)	-1.33%	307,475.95	317,919.56
Expense Summary								
000-Non-Departmental		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
176-I & S Expenditures		142,274.00	241,274.23	488,702.72	247,428.49	50.63%	101,847.56	302,516.78
Expense Totals		142,274.00	241,274.23	488,702.72	247,428.49	50.63%	101,847.56	302,516.78
Revenues Over(Under) Expenditures		(137,729.36)	224,776.33	(28,776.70)	0.00	0.00%	205,628.39	15,402.78

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04 - Interest & Sinking Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Property Tax							
-4001 Property Taxes	4,544.64	466,050.56	459,926.02	(6,124.54)	(1.33%)	307,475.95	320,116.13
Total Property Tax	4,544.64	466,050.56	459,926.02	(6,124.54)	(1.33%)	307,475.95	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	4,544.64	466,050.56	459,926.02	(6,124.54)	(1.33%)	307,475.95	317,919.56
Total Revenue	4,544.64	466,050.56	459,926.02	(6,124.54)	(1.33%)	307,475.95	317,919.56

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04 - Interest & Sinking Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Not Categorized							
000-5005 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Utilities							
000-6308 SCADA Lease - Purchase	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Utilities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
176-I & S Expenditures							
Debt Service							
176-6008 Bond Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
176-6306 Bond, Series 2012	0.00	9,500.00	119,000.00	109,500.00	92.02%	10,687.50	116,375.00
176-6324 Bond, Series 2015	0.00	6,686.75	63,373.50	56,686.75	89.45%	7,019.25	64,038.50
176-6329 Bond, Series 2021	39,399.00	42,798.00	42,798.00	0.00	0.00%	42,568.00	42,568.00
176-6333 Bond, Series 2023	101,875.00	139,416.67	139,416.67	0.00	0.00%	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	141,274.00	198,401.42	442,914.71	244,513.29	55.21%	60,274.75	260,243.97
Utilities							
176-6308 SCADA Lease - Purchase	0.00	41,172.81	41,172.81	0.00	0.00%	41,172.81	41,172.81

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04 - Interest & Sinking Fund Department Expense									
	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.		
Total Utilities	0.00	41,172.81	41,172.81	0.00	0.00%	41,172.81	41,172.81		
Miscellaneous									
176-6321 Miscellaneous	1,000.00	1,700.00	4,615.20	2,915.20	63.17%	400.00	1,100.00		
Total Miscellaneous	1,000.00	1,700.00	4,615.20	2,915.20	63.17%	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	142,274.00	241,274.23	488,702.72	247,428.49	50.63%	101,847.56	302,516.78		
Total Expense	142,274.00	241,274.23	488,702.72	247,428.49	50.63%	101,847.56	302,516.78		

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05 - Vehicle & Equipment Replacement Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	4,447.09	51,831.80	138,407.63	86,575.83	62.55%	353,990.64	140,160.44
Revenue Totals	4,447.09	51,831.80	138,407.63	86,575.83	62.55%	353,990.64	140,160.44
Expense Summary							
000-Non-Departmental	0.00	0.00	10.91	10.91	100.00%	160.00	160.00
201-VERP Expenditures	2,476.10	98,986.75	167,264.80	68,278.05	40.82%	152,014.90	46,903.67
Expense Totals	2,476.10	98,986.75	167,275.71	68,288.96	40.82%	152,174.90	47,063.67
Revenues Over(Under) Expenditures	1,970.99	(47,154.95)	(28,868.08)	0.00	0.00%	201,815.74	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	4,447.09	50,477.17	67,420.52	16,943.35	25.13%	49,923.73	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%	6,272.85	8,263.37
Total Miscellaneous	4,447.09	51,831.80	74,263.63	22,431.83	30.21%	353,990.64	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	4,447.09	51,831.80	138,407.63	86,575.83	62.55%	353,990.64	140,160.44
Total Revenue	4,447.09	51,831.80	138,407.63	86,575.83	62.55%	353,990.64	140,160.44

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05 - Vehicle & Equipment Replace Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Capital							
000-6094 VERP Expenditures	0.00	0.00	0.00	0.00	0.00%	150.00	150.00
Total Capital	0.00	0.00	0.00	0.00	0.00%	150.00	150.00
Contractual							
000-6340 Bank Fees	0.00	0.00	10.91	10.91	100.00%	10.00	10.00
Total Contractual	0.00	0.00	10.91	10.91	100.00%	10.00	10.00
Total Non-Departmental	0.00	0.00	10.91	10.91	100.00%	160.00	160.00
201-VERP Expenditures							
Debt Service							
201-6091 VERP Lease - Purchase	0.00	68,308.27	68,308.27	0.00	0.00%	124,950.00	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	2,476.10	30,678.48	23,220.20	(7,458.28)	(32.12%)	27,064.90	36,453.61
Total Capital	2,476.10	30,678.48	98,956.53	68,278.05	69.00%	27,064.90	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	2,476.10	98,986.75	167,264.80	68,278.05	40.82%	152,014.90	46,903.67
Total Expense	2,476.10	98,986.75	167,275.71	68,288.96	40.82%	152,174.90	47,063.67

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06 - Capital Replacement Fund		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary								
-		0.00	79,440.17	550,215.11	470,774.94	85.56%	1,532,647.72	1,766,567.23
	Revenue Totals	0.00	79,440.17	550,215.11	470,774.94	85.56%	1,532,647.72	1,766,567.23
Expense Summary								
000-Non-Departmental		0.00	0.00	0.00	0.00	0.00%	0.00	33,290.00
226-Capital Replacement Exps.		112,738.50	758,830.29	2,732,739.30	1,973,909.01	72.23%	76,286.50	181,212.10
	Expense Totals	112,738.50	758,830.29	2,732,739.30	1,973,909.01	72.23%	76,286.50	214,502.10
	Revenues Over(Under) Expenditures	(112,738.50)	(679,390.12)	(2,182,524.19)	0.00	0.00%	1,456,361.22	1,552,065.13

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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.

Not Categorized							
-4006 Transfers In - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4711 Police Department Sale	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4899 Conversion Transfer Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Miscellaneous							
-4105 Special Revenue	0.00	1,600.00	0.00	(1,600.00)	0.00%	50,600.00	50,000.00
-4709 Transfers In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4900 Interest Income	0.00	77,840.17	27,778.09	(50,062.08)	(180.22%)	15,337.72	44,375.21
Total Miscellaneous	0.00	79,440.17	27,778.09	(51,662.08)	(185.98%)	65,937.72	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%	1,466,710.00	1,500,000.00
Total Capital Replacement Revenues	0.00	0.00	522,437.02	522,437.02	100.00%	1,466,710.00	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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06 - Capital Replacement Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total	0.00	79,440.17	550,215.11	470,774.94	85.56%	1,532,647.72	1,766,567.23
Total Revenue	0.00	79,440.17	550,215.11	470,774.94	85.56%	1,532,647.72	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.
000-Non-Departmental							
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
226-Capital Replacement Exps.							
Capital							
226-6095 Capital Replacement Exps.	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
226-6345 Water / WW Improvements	97,863.50	469,035.00	480,179.96	11,144.96	2.32%	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	4,000.00	15,856.00	362,134.47	346,278.47	95.62%	12,925.00	20,425.00
226-6350 CDBG Fire Hydrant Grant Match	9,875.00	25,675.00	35,000.00	9,325.00	26.64%	0.00	0.00
226-6351 ARPA Administration	1,000.00	6,000.00	31,503.83	25,503.83	80.95%	5,250.00	11,000.00
226-6352 SCADA Upgrades	0.00	0.00	0.00	0.00	0.00%	46,131.00	92,262.00
226-6353 Police Department Expansion	0.00	3,000.00	184,975.83	181,975.83	98.38%	0.00	0.00
Total Capital	112,738.50	532,832.88	1,266,231.11	733,398.23	57.92%	76,286.50	173,497.50
Contractual							

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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.
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	0.00	99,339.00	1,466,508.19	1,367,169.19	93.23%	0.00	7,704.60
Total Not Categorized	0.00	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.	112,738.50	758,830.29	2,732,739.30	1,973,909.01	72.23%	76,286.50	181,212.10
Total Expense	112,738.50	758,830.29	2,732,739.30	1,973,909.01	72.23%	76,286.50	214,502.10

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07 - Court Technology Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	24.00	580.05	809.23	229.18	28.32%	598.08	846.73
Revenue Totals	24.00	580.05	809.23	229.18	28.32%	598.08	846.73
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
251-Court Tech. Expenditures	0.00	3,139.45	3,139.45	0.00	0.00%	0.00	0.00
Expense Totals	0.00	3,139.45	3,139.45	0.00	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	24.00	(2,559.40)	(2,330.22)	0.00	0.00%	598.08	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	24.00	580.05	809.23	229.18	28.32%	598.08	846.73
Total Fines and Forfeitures	24.00	580.05	809.23	229.18	28.32%	598.08	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	24.00	580.05	809.23	229.18	28.32%	598.08	846.73
Total Revenue	24.00	580.05	809.23	229.18	28.32%	598.08	846.73

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

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08 - Court Security Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	29.40	670.56	935.07	264.51	28.29%	684.80	981.89
Revenue Totals	29.40	670.56	935.07	264.51	28.29%	684.80	981.89
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
276-Court Security Expenditures	0.00	0.00	3,502.15	3,502.15	100.00%	0.00	0.00
Expense Totals	0.00	0.00	3,502.15	3,502.15	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	29.40	670.56	(2,567.08)	0.00	0.00%	684.80	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	29.40	670.56	935.07	264.51	28.29%	684.80	981.89
Total Fines and Forfeitures	29.40	670.56	935.07	264.51	28.29%	684.80	981.89
Total	29.40	670.56	935.07	264.51	28.29%	684.80	981.89
Total Revenue	29.40	670.56	935.07	264.51	28.29%	684.80	981.89

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

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

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10 - Local Truancy & Prevention Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	296.67	863.55	566.88	65.65%	621.68	912.77
Revenue Totals	0.00	296.67	863.55	566.88	65.65%	621.68	912.77
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
326-LTP Expenditures	0.00	0.00	2,730.11	2,730.11	100.00%	0.00	0.00
Expense Totals	0.00	0.00	2,730.11	2,730.11	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	296.67	(1,866.56)	0.00	0.00%	621.68	912.77

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10 - Local Truancy & Prevention Fu Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Fines and Forfeitures							
-4009 Local Truancy Prev & Diversion Fund	0.00	296.67	863.55	566.88	65.65%	621.68	912.77
Total Fines and Forfeitures	0.00	296.67	863.55	566.88	65.65%	621.68	912.77
Total	0.00	296.67	863.55	566.88	65.65%	621.68	912.77
Total Revenue	0.00	296.67	863.55	566.88	65.65%	621.68	912.77

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

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11 - Court Jury Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.60	12.40	17.27	4.87	28.20%	12.44	18.25
Revenue Totals	0.60	12.40	17.27	4.87	28.20%	12.44	18.25
Expense Summary							
351-Court Jury Expenditures	0.00	0.00	56.54	56.54	100.00%	0.00	0.00
Expense Totals	0.00	0.00	56.54	56.54	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.60	12.40	(39.27)	0.00	0.00%	12.44	18.25

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

Fines and Forfeitures							
-4010 Municipal Jury Fund	0.60	12.40	17.27	4.87	28.20%	12.44	18.25
Total Fines and Forfeitures	0.60	12.40	17.27	4.87	28.20%	12.44	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	0.60	12.40	17.27	4.87	28.20%	12.44	18.25
Total Revenue	0.60	12.40	17.27	4.87	28.20%	12.44	18.25

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

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12 - Impact Fee Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	26,563.93	48,910.36	22,346.43	45.69%	44,834.50	48,545.11
Revenue Totals	0.00	26,563.93	48,910.36	22,346.43	45.69%	44,834.50	48,545.11
Expense Summary							
361-Impact Fee Expenditures	0.00	3,150.00	20,000.00	16,850.00	84.25%	45.15	45.15
Expense Totals	0.00	3,150.00	20,000.00	16,850.00	84.25%	45.15	45.15
Revenues Over(Under) Expenditures	0.00	23,413.93	28,910.36	0.00	0.00%	44,789.35	48,499.96

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12 - Impact Fee Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.

Utility Revenues							
-4016 Impact Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4803 Impact Fees	0.00	25,923.00	48,730.91	22,807.91	46.80%	44,670.00	48,220.00
Total Utility Revenues	0.00	25,923.00	48,730.91	22,807.91	46.80%	44,670.00	48,220.00
Miscellaneous							
-4900 Interest Income	0.00	640.93	179.45	(461.48)	(257.16%)	164.50	325.11
Total Miscellaneous	0.00	640.93	179.45	(461.48)	(257.16%)	164.50	325.11
Total	0.00	26,563.93	48,910.36	22,346.43	45.69%	44,834.50	48,545.11
Total Revenue	0.00	26,563.93	48,910.36	22,346.43	45.69%	44,834.50	48,545.11

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12 - Impact Fee Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
361-Impact Fee Expenditures							
Utilities							
361-6501 Impact Fee Expenses	0.00	3,150.00	20,000.00	16,850.00	84.25%	45.15	45.15
Total Utilities	0.00	3,150.00	20,000.00	16,850.00	84.25%	45.15	45.15
Total Impact Fee Expenditures	0.00	3,150.00	20,000.00	16,850.00	84.25%	45.15	45.15
Total Expense	0.00	3,150.00	20,000.00	16,850.00	84.25%	45.15	45.15

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

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

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

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

City of Johnson City
 Revenue and Expense Report
 As of June 30, 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 June 30, 2024

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

City of Johnson City
Council Report

Check Date: 6/1/2024 to 6/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
04 - Interest & Sinking Fund						
I & S Expenditures						
	6/14/2024	HILLTOP SECURITIES, INC.	04-176-6321	Miscellaneous	Continuing Disclosure Services	\$1,000.00
	6/14/2024	UMB BANK, N.A.	04-176-6329	Bond, Series 2021	2021 and 2023 C of O Principal Payments	\$39,399.00
	6/14/2024	UMB BANK, N.A.	04-176-6333	Bond, Series 2023	2021 and 2023 C of O Principal Payments	\$101,875.00
					Total	\$142,274.00

City of Johnson City
Council Report

Check Date: 6/1/2024 to 6/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
06 - Capital Replacement Fund						
Capital Replacement Exps.						
	6/14/2024	SKE Construction LLC	06-226-6345	Water / WW Improvements	Pay App 2 for ww improvements ARPA - Final bill	\$90,763.50
	6/14/2024	GRANT DEVELOPMENT SERVICES INC	06-226-6351	ARPA Administration	CDBG and ARPA Admin	\$1,000.00
	6/14/2024	GRANT DEVELOPMENT SERVICES INC	06-226-6349	CDBG Fire Hydrant Grant	CDBG and ARPA Admin	\$4,000.00
	6/14/2024	SD Kallman, LP	06-226-6345	Water / WW Improvements	COVID WW improvements; CDBG Fire Hydrant Grant	\$7,100.00
	6/14/2024	SD Kallman, LP	06-226-6350	CDBG Fire Hydrant Grant Match	COVID WW improvements; CDBG Fire Hydrant Grant	\$9,875.00
Total						\$112,738.50

City of Johnson City
Council Report

Check Date: 6/1/2024 to 6/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
Non-Departmental						
	6/14/2024	Karla Aguilar	03-2036	Refunds Payable	Refund	\$150.00
	6/14/2024	Orson Garnsey	03-2036	Refunds Payable	Refund	\$133.28
	6/14/2024	Trey Elderkin	03-2036	Refunds Payable	Refund	\$108.92
	6/14/2024	Geroge Dirk Mateer	03-2036	Refunds Payable	Refund	\$229.06
	6/14/2024	Jennifer Sherman	03-2036	Refunds Payable	Refund	\$99.87
	6/14/2024	Jenice B. Adams	03-2036	Refunds Payable	Refund	\$62.40
	6/14/2024	Pamela Maltsberger	03-2036	Refunds Payable	Refund	\$37.40
				Total		\$820.93
System						
	6/14/2024	Usio Output Solutions, Inc.	03-600-6106	Postage	Postage	\$538.58
	6/14/2024	CITIBANK, N.A.	03-600-6210	Operational Expenses	Misc Credit Card Charges	\$9.55
	6/14/2024	CITIBANK, N.A.	03-600-6103	Fuel	Misc Credit Card Charges	\$16.71
	6/14/2024	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	Janitorial services/uniforms	\$432.51
	6/14/2024	Hill Country Waste Solutions LLC	03-600-6205	Service Contracts	Solid waste, foll offs and WTP Sludge	\$3,664.50
	6/14/2024	ODIORNE FEED & RANCH SUPPLY	03-600-6210	Operational Expenses	Misc Supplies	\$54.38
	6/14/2024	CORE & MAIN	03-600-6210	Operational Expenses	Water System Supplies	\$777.96
	6/14/2024	Quiddity Engineering, LLC	03-600-6205	Service Contracts	Fees	\$18,418.76

City of Johnson City
 Council Report
 Check Date: 6/1/2024 to 6/30/2024

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
System						
	6/14/2024	Usio Output Solutions, Inc.	03-600-6205	Service Contracts	Print Service	\$293.66
	6/14/2024	PVS DX, Inc.	03-600-6210	Operational Expenses	chlorine for w/ww	\$1,275.62
	6/14/2024	DSHS CENTRAL LAB	03-600-6210	Operational Expenses	W/ww testing	\$350.00
	6/14/2024	ODESSA PUMPS & EQUIPMENT INC	03-600-6210	Operational Expenses	Missed Freight Charge on WWTP Invoice	\$248.54
Total						\$26,080.77

City of Johnson City
Council Report

Check Date: 6/1/2024 to 6/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Non-Departmental						
	6/4/2024	TEXAS MUNICIPAL RETIREMENT SYSTEM	01-2013	Retirement	May 2024 Retirement	\$11,143.05
	6/11/2024	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	Payroll Liabilities	\$8,074.63
	6/14/2024	MANHATTANLIFE INSURANCE AND ANNUITY CO.	01-2012	Suppl Insurance	A Vega Supp Insurance	\$37.14
	6/14/2024	STANDARD INSURANCE COMPANY (S/LT Disability)	01-2011	Insurance Premiums	Short and Long Term Disability	\$595.38
					Total	\$19,850.20
Emergency Management						
	6/14/2024	CITIBANK, N.A.	01-050-8001	2024 Solar Eclipse	Misc Credit Card Charges	\$2,972.96
					Total	\$2,972.96
Police Department						
	6/14/2024	CITIBANK, N.A.	01-040-6207	Vehicle Repairs	Misc Credit Card Charges	\$96.17
	6/14/2024	CITIBANK, N.A.	01-040-6205	Service Contracts	Misc Credit Card Charges	\$419.00
	6/14/2024	CITIBANK, N.A.	01-040-6321	Miscellaneous	Misc Credit Card Charges	\$94.14
	6/14/2024	AUSTIN MOBILE DRUG TESTING	01-040-6205	Service Contracts	Drug Testing	\$45.00
	6/14/2024	DIGITAL ALLY INC	01-040-6208	Radio / MDT Equip. & Svc.	qty 10 body cameras and accessories for JCPD Payment 2 of 5	\$8,004.00

City of Johnson City
 Council Report
 Check Date: 6/1/2024 to 6/30/2024

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Police Department						
	6/14/2024	BLANCO COUNTY CAT COALITION	01-040-6211	Animal Control	May 2024 Feral Cats	\$300.00
	6/14/2024	Jessica Oestreich	01-040-6303	Training	Mileage	\$69.55
					Total	\$9,027.86
City Administration						
	6/14/2024	CITIBANK, N.A.	01-020-6106	Postage	Misc Credit Card Charges	\$26.19
	6/14/2024	CITIBANK, N.A.	01-020-6101	Office Supplies	Misc Credit Card Charges	\$106.09
	6/14/2024	CITIBANK, N.A.	01-020-6205	Service Contracts	Misc Credit Card Charges	\$737.20
	6/14/2024	Denton Navarro Rodriguez Bernal Santee & Zech, P.C.	01-020-6328	Legal Services	April 2024-2 Legal Fees	\$1,056.00
	6/14/2024	BLANCO COUNTY APPRASIAL DISTRI	01-020-6326	BCAD Fees	3rd Qrt Fees	\$6,939.46
	6/14/2024	Blanco County Elections	01-020-6315	Elections	2024 Election Admin	\$9,534.41
	6/14/2024	AT&T Mobility	01-020-6708	City Cell Phones	Cell phone service	\$862.30
	6/14/2024	U.S. POSTAL SERVICE	01-020-6106	Postage	369 box renewal	\$120.00
	6/14/2024	SAFESHRED, INC.	01-020-6205	Service Contracts	Document Shredding	\$48.00
	6/14/2024	JOHNSON CITY RECORD COURIER	01-020-6307	Advertising	Legal Publications	\$84.50
	6/14/2024	SAFESITE	01-020-6205	Service Contracts	Offsite document storage	\$95.00
	6/14/2024	360 Zone	01-020-6311	Economic Development	Google 360 Tours	\$1,125.00

City of Johnson City
 Council Report
 Check Date: 6/1/2024 to 6/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
City Administration						
Parks & Recreation						
	6/14/2024	CITIBANK, N.A.	01-080-6332	Park Mntc. & Improvements	Misc Credit Card Charges	\$89.99
	6/14/2024	CITIBANK, N.A.	01-080-6343	Special Events	Misc Credit Card Charges	\$3.63
	6/14/2024	W.B. PLUMBING COMPANY, LLC	01-080-6332	Park Mntc. & Improvements	Concession stand faucet repairs (work completed prior to City authorization)	\$700.00
	6/14/2024	ODIORNE FEED & RANCH SUPPLY	01-080-6332	Park Mntc. & Improvements	Misc Supplies	\$73.86
	6/14/2024	AUSTIN MOBILE DRUG TESTING	01-080-6017	Pool Subcontractors	Drug Testing	\$90.00
	6/14/2024	Brightview Landscape Services, Inc,	01-080-6332	Park Mntc. & Improvements	june landscaping maint and community park irrigation repair	\$5,345.20
	6/14/2024	Nelson Pool Care LLC	01-080-6104	Pool Chemicals	Monthly Pool Cleaning	\$2,874.90
				Total	Total	\$9,177.58
Municipal Court						
	6/14/2024	CITIBANK, N.A.	01-030-6314	Travel Expenses	Misc Credit Card Charges	\$500.00
	6/14/2024	THOMAS H. WALSTON	01-030-6204	MC Judge / Prosecutor	Court Judge	\$1,200.00
	6/14/2024	KIMBERLY ASHBY	01-030-6204	MC Judge / Prosecutor	City Prosecutor	\$1,000.00
	6/14/2024	PATRICIA MIKLA	01-030-6314	Travel Expenses	Mileage and Per Diem	\$542.07

City of Johnson City
Council Report

Check Date: 6/1/2024 to 6/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Municipal Court						
Total						\$3,242.07
Buildings & Technology						
	6/14/2024	CITIBANK, N.A.	01-060-6118	Software	Misc Credit Card Charges	\$2,553.85
	6/14/2024	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	1st aid, water, eye wash, AEDs	\$488.94
	6/14/2024	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services	Janitorial services/uniforms	\$162.87
	6/14/2024	GoTo Communications, INC	01-060-6205	Service Contracts	Phone Services	\$336.61
	6/14/2024	Flores and Associates LLC	01-060-6205	Service Contracts	Print overages	\$334.53
	6/14/2024	HILL COUNTRY IT	01-060-6205	Service Contracts	May 2024 IT Services	\$813.00
	6/14/2024	ADT Commercial, LLC	01-060-6205	Service Contracts	security monitoring	\$335.92
	6/14/2024	Charter Communications	01-060-6205	Service Contracts	Fiber Internet	\$407.14
	6/14/2024	JANIKING	01-060-6710	Janitorial Services	Janitorial Services	\$1,734.00
	6/14/2024	Marlin Leasing Corp	01-060-6205	Service Contracts	ADT Equip @ City Hall	\$753.42
	6/14/2024	REEH PLUMBING	01-060-6203	Building Maintenance	Restroom repairs at city hall	\$301.22
	6/14/2024	ORKIN PEST CONTROL	01-060-6205	Service Contracts	Pest Control	\$203.98
	6/14/2024	PROUDCITY INC.	01-060-6118	Software	Annual website subscription	\$1,800.00
	6/14/2024	PEDERNALES ELECTRIC COOPERATIVE, INC	01-060-6331	Electricity	Electricity	\$8,492.52

City of Johnson City
 Council Report
 Check Date: 6/1/2024 to 6/30/2024

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Buildings & Technology						
Solid Waste						
	6/14/2024	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.	Solid waste, foll offs and WTP Sludge	\$37,299.07
				Total		\$18,718.00
Development Services						
	6/14/2024	Quiddity Engineering, LLC	01-070-6717	City Engineer	Fees	\$19,317.39
	6/14/2024	BUREAU VERITAS	01-070-6715	Building Official	Bldg Official Services (LBJ Middle School)	\$99,230.76
				Total		\$118,548.15

City of Johnson City
Council Report

Check Date: 6/1/2024 to 6/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
05 - Vehicle & Equipment Replacement Fund						
VERP Expenditures						
	6/14/2024	CITIBANK, N.A.	05-201-6094	VERP Expenditures	Misc Credit Card Charges	\$57.97
	6/14/2024	ODIORNE FEED & RANCH SUPPLY	05-201-6094	VERP Expenditures	Misc Supplies	\$27.54
	6/14/2024	EWALD KUBOTA	05-201-6094	VERP Expenditures	Kubota Mower Repair	\$2,339.14
	6/14/2024	PETERSEN TIRE	05-201-6094	VERP Expenditures	PW Vehicle Repair	\$51.45
Total						\$2,476.10

City of Johnson City
 Council Report

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Check Date: 6/1/2024 to 6/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
02 - Hotel Occupancy Tax Fund						
HOT Expenditures						
	6/14/2024	Deep Roots Small Business Services	02-126-7002	Marketing Services / Advertising	May Marketing Service	\$4,000.00
	6/14/2024	Roadway Productions	02-126-6321	Miscellaneous HOT Expenditures	Stage for 4th Fest Street Dance	\$3,410.00
					Total	\$7,410.00

City of Johnson City
Council Report
6/1/2024 to 6/30/2024

Fund Totals

01	General Fund	\$239,570.04
02	Hotel Occupancy Tax Fund	\$7,410.00
03	Water & Wastewater Utility Fund	\$26,901.70
04	Interest & Sinking Fund	\$142,274.00
05	Vehicle & Equipment Replacement Fund	\$2,476.10
06	Capital Replacement Fund	\$112,738.50
	Grand Total:	\$531,370.34

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

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Account Type	Account Number	Description	Balance	Total
01 - General Fund				
Assets				
	01-1000	Cash / Due From Consolidated Cash	(405,614.03)	
	01-1001	Cash - General Fund	(106.18)	
	01-1004	Petty Cash	500.00	
	01-1005	TexPool - General Fund	567,527.71	
	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>1,151,238.38</u>	<u>1,151,238.38</u>

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

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Account Type	Account Number	Description	Balance	Total
01 - General Fund				
Liabilities				
	01-2000	Due To Consolidated Cash / Accounts Payable	2,400.00	
	01-2010	Payroll Liabilities	(36,701.68)	
	01-2011	Insurance Premiums	(44,626.60)	
	01-2012	Suppl Insurance	10,381.17	
	01-2013	Retirement	(18,005.41)	
	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	(4,379.25)	
	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	8,051.53	
	01-2039	Credit Card Fee	20,504.59	
	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		<u>(53,122.56)</u>	
Fund Balance				
	01-3500	Fund Balance	1,012,253.91	
	01-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>1,012,253.91</u>	

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

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Account Type	Account Number	Description	Balance	Total
01 - General Fund				
		Total Revenue	1,988,199.77	
		Total Expenses	<u>1,796,092.74</u>	
		Current Year Increase (Decrease)	192,107.03	
		Fund Balance Total	1,012,253.91	
		Current Year Increase (Decrease)	<u>192,107.03</u>	
		Total Fund Balance/Equity	<u>1,204,360.94</u>	
		Total Liabilities & Fund Balance		<u><u>1,151,238.38</u></u>

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

6/26/2024 12:18 PM

Account Type	Account Number	Description	Balance	Total
02 - Hotel Occupancy Tax Fund				
Assets				
	02-1000	Cash / Due From Consolidated Cash	53,047.78	
	02-1001	Cash - Hotel Occupancy Tax Fund	(0.36)	
	02-1005	TexPool	53,343.22	
	02-1008	Intrafi ICS Sweep	28,127.93	
	02-1302	Due from HOT Fund	0.00	
	Total Assets		<u>134,518.57</u>	<u>134,518.57</u>

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

6/26/2024 12:18 PM

Account Type	Account Number	Description	Balance	Total
02 - Hotel Occupancy Tax Fund				
Liabilities				
	02-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	02-2010	Payroll Liabilities	1,628.32	
	02-2020	Accounts Payable	339.00	
	02-2098	Wages Payable	0.00	
	02-2302	Due to TexPool	0.00	
	Total Liabilities		<u>1,967.32</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	106,806.51	
		Total Expenses	<u>114,576.07</u>	
		Current Year Increase (Decrease)	(7,770.05)	
		Fund Balance Total	140,321.30	
		Current Year Increase (Decrease)	<u>(7,770.05)</u>	
		Total Fund Balance/Equity	<u>132,551.25</u>	
	Total Liabilities & Fund Balance			<u><u>134,518.57</u></u>

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

6/26/2024 12:18 PM

Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
Assets				
	03-1000	Cash / Due From Consolidated Cash	258,173.12	
	03-1001	Cash - Water & Wastewater Utility Fund	9,261.00	
	03-1005	TexPool - Utility Fund	217,221.00	
	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>4,568,407.62</u>	
				<u><u>4,568,407.62</u></u>

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

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Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
Liabilities				
	03-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	03-2010	Payroll Liabilities	57,061.88	
	03-2011	Insurance Premiums	30,899.34	
	03-2012	Suppl Insurance	3,234.74	
	03-2013	Retirement	33,781.98	
	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	143,750.66	
	03-2031	System Credit Card - Old	0.00	
	03-2036	Refunds Payable	593,133.63	
	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	(11,106.85)	
	Total Liabilities		1,110,604.84	
Fund Balance				
	03-3500	Fund Balance	3,380,821.75	
	03-3600	Change in Fund Balance	0.00	
	Total Fund Balance		3,380,821.75	

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

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Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
		Total Revenue	613,469.94	
		Total Expenses	536,488.91	
		Current Year Increase (Decrease)	<u>76,981.03</u>	
		Fund Balance Total	3,380,821.75	
		Current Year Increase (Decrease)	<u>76,981.03</u>	
		Total Fund Balance/Equity	<u>3,457,802.78</u>	
		Total Liabilities & Fund Balance		<u><u>4,568,407.62</u></u>

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

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Account Type	Account Number	Description	Balance	Total
04 - Interest & Sinking Fund				
Assets				
	04-1001	Cash - Interest & Sinking Fund	256,106.95	
	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>259,491.95</u>	
				<u><u>259,491.95</u></u>

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

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Account Type	Account Number	Description	Balance	Total
04 - Interest & Sinking Fund				
Liabilities				
	04-2020	Accounts Payable	0.00	
	04-2036	Refunds Payable	300.00	
	04-2500	Deferred Inflows - Property Taxes	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	466,050.56	
		Total Expenses	<u>241,274.23</u>	
		Current Year Increase (Decrease)	224,776.33	
		Fund Balance Total	31,030.62	
		Current Year Increase (Decrease)	<u>224,776.33</u>	
		Total Fund Balance/Equity	<u>255,806.95</u>	
	Total Liabilities & Fund Balance			<u><u>259,491.95</u></u>

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

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Account Type	Account Number	Description	Balance	Total
05 - Vehicle & Equipment Replacement Fund				
Assets				
	05-1000	Cash / Due From Consolidated Cash	91,093.39	
	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>135,551.56</u>	<u>135,551.56</u>

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

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Account Type	Account Number	Description	Balance	Total
05 - Vehicle & Equipment Replacement Fund				
Liabilities				
	05-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	05-2020	Accounts Payable	0.00	
	05-2302	Due to TexPool	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	05-3500	Fund Balance	182,706.51	
	05-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>182,706.51</u>	
		Total Revenue	51,831.80	
		Total Expenses	<u>98,986.75</u>	
		Current Year Increase (Decrease)	(47,154.95)	
		Fund Balance Total	182,706.51	
		Current Year Increase (Decrease)	<u>(47,154.95)</u>	
		Total Fund Balance/Equity	<u>135,551.56</u>	
	Total Liabilities & Fund Balance			<u><u>135,551.56</u></u>

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

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Account Type	Account Number	Description	Balance	Total
06 - Capital Replacement Fund				
Assets				
	06-1001	Cash - Capital Replacement Fund	(3,752.71)	
	06-1005	TexPool - 2005 Construction	1,677,742.66	
	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>1,766,343.81</u>	
				<u><u>1,766,343.81</u></u>

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

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Account Type	Account Number	Description	Balance	Total
06 - Capital Replacement Fund				
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>758,830.29</u>	
		Current Year Increase (Decrease)	(587,336.64)	
		Fund Balance Total	2,359,880.45	
		Current Year Increase (Decrease)	<u>(587,336.64)</u>	
		Total Fund Balance/Equity	<u>1,772,543.81</u>	
	Total Liabilities & Fund Balance			<u><u>1,766,343.81</u></u>

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

Account Type	Account Number	Description	Balance	Total
07 - Court Technology Fund				
Assets				
	07-1000	Cash / Due From Consolidated Cash	(191.15)	
	07-1001	Cash - Municipal Court Technology Fund	0.00	
	07-1005	TexPool	0.00	
	Total Assets		<u>(191.15)</u>	
				<u><u>(191.15)</u></u>

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

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Account Type	Account Number	Description	Balance	Total
07 - Court Technology Fund				
Liabilities				
	07-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	07-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	07-3500	Fund Balance	2,368.25	
	07-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>2,368.25</u>	
		Total Revenue	580.05	
		Total Expenses	<u>3,139.45</u>	
		Current Year Increase (Decrease)	(2,559.40)	
		Fund Balance Total	2,368.25	
		Current Year Increase (Decrease)	<u>(2,559.40)</u>	
		Total Fund Balance/Equity	<u>(191.15)</u>	
	Total Liabilities & Fund Balance			<u><u>(191.15)</u></u>

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

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Account Type	Account Number	Description	Balance	Total
08 - Court Security Fund				
Assets				
	08-1000	Cash / Due From Consolidated Cash	3,284.40	
	08-1001	Cash - Municipal Court Security Fund	0.00	
	08-1005	TexPool	0.00	
	Total Assets		<u>3,284.40</u>	
				<u><u>3,284.40</u></u>

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

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Account Type	Account Number	Description	Balance	Total
08 - Court Security Fund				
Liabilities				
	08-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	08-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	08-3500	Fund Balance	2,613.84	
	08-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>2,613.84</u>	
		Total Revenue	670.56	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	<u>670.56</u>	
		Fund Balance Total	2,613.84	
		Current Year Increase (Decrease)	<u>670.56</u>	
		Total Fund Balance/Equity	<u>3,284.40</u>	
	Total Liabilities & Fund Balance			<u><u>3,284.40</u></u>

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

Account Type	Account Number	Description	Balance	Total
09 - Parks & Recreation Fund				
Assets				
	09-1000	Cash / Due From Consolidated Cash	3,176.49	
	09-1001	Cash - Park & Recreation fund	0.00	
	09-1005	TexPool	0.00	
	Total Assets		<u>3,176.49</u>	
				<u><u>3,176.49</u></u>

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

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Account Type	Account Number	Description	Balance	Total
09 - Parks & Recreation Fund				
Liabilities				
	09-2000	Due To Consolidated Cash / Accounts Payable	(100.00)	
	09-2020	Accounts Payable	(100.00)	
	09-2021	Park & Pool Deposit	2,675.09	
	Total Liabilities		<u>2,475.09</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>3,176.49</u></u>

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

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

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

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

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

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Account Type	Account Number	Description	Balance	Total
11 - Court Jury Fund				
Assets				
	11-1000	Cash / Due From Consolidated Cash	53.19	
	11-1001	Cash - Court Jury Fund	0.00	
	11-1005	TexPool	0.00	
	Total Assets		<u>53.19</u>	
				<u><u>53.19</u></u>

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

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Account Type	Account Number	Description	Balance	Total
11 - Court Jury Fund				
Liabilities				
	11-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	11-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	11-3500	Fund Balance	40.79	
	11-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>40.79</u>	
		Total Revenue	12.40	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	12.40	
		Fund Balance Total	40.79	
		Current Year Increase (Decrease)	<u>12.40</u>	
		Total Fund Balance/Equity	<u>53.19</u>	
	Total Liabilities & Fund Balance			<u><u>53.19</u></u>

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

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Account Type	Account Number	Description	Balance	Total
12 - Impact Fee Fund				
Assets				
	12-1001	Cash - Impact Fee Fund	73,488.89	
	Total Assets		<u>73,488.89</u>	<u>73,488.89</u>

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

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Account Type	Account Number	Description	Balance	Total
12 - Impact Fee Fund				
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	26,563.93	
		Total Expenses	<u>3,150.00</u>	
		Current Year Increase (Decrease)	23,413.93	
		Fund Balance Total	48,499.96	
		Current Year Increase (Decrease)	<u>23,413.93</u>	
		Total Fund Balance/Equity	<u>71,913.89</u>	
	Total Liabilities & Fund Balance			<u><u>73,488.89</u></u>

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

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

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

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

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

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

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

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

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

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

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

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Account Type	Account Number	Description	Balance	Total
50 - GASB Fund				
Assets				
	50-1001	Cash	0.00	
	50-1400	Land	484,501.00	
	50-1405	Buildings	748,671.00	
	50-1410	Machinery & Equipment	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>

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

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Account Type	Account Number	Description	Balance	Total
50 - GASB Fund				
Liabilities				
	50-2020	Accounts Payable	0.00	
	50-2098	Wages Payable	0.00	
	50-2203	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 June 30, 2024

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

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

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Account Type	Account Number	Description	Balance	Total
99 - Consolidated Cash				
Assets				
	99-1000	Cash	16,835.16	
	99-1005	TexPool	835,973.23	
	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>475,568.47</u>	<u>475,568.47</u>

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

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Account Type	Account Number	Description	Balance	Total
99 - Consolidated Cash				
Liabilities				
	99-2000	Accounts Payable	2,300.00	
	99-2010	Payroll Liabilities	0.00	
	99-2098	Wages Payable	0.00	
	99-2201	Due To General Fund	0.00	
	99-2202	Due To Hotel Occupancy Tax Fund	0.00	
	99-2203	Due To Water & Wastewater Utility Fund	0.00	
	99-2205	Due To Vehicle & Equipment Replacement Fund	0.00	
	99-2207	Due To Court Technology	0.00	
	99-2208	Due To Court Security Fund	0.00	
	99-2209	Due To Parks & Recreation Fund	0.00	
	99-2210	Due To Local Truancy & Prevention Fund	0.00	
	99-2211	Due To Court Jury Fund	0.00	
	99-2999	Due To Other Funds	473,268.47	
	Total Liabilities		<u>475,568.47</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>475,568.47</u></u>