

City of Johnson City  
 Revenue And Expense Report  
 As of May 31, 2022

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01 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	115,977.60	1,707,926.81	1,986,515.08	278,588.27	14.02%	1,532,129.35	2,372,870.20
Revenue Totals	115,977.60	1,707,926.81	1,986,515.08	278,588.27	14.02%	1,532,129.35	2,372,870.20
<b>Expense Summary</b>							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
010-City Council	1,418.50	14,956.69	22,687.31	7,730.62	34.07%	13,956.17	20,337.11
020-City Administration	28,370.42	366,300.32	476,733.69	110,433.37	23.16%	358,664.06	745,140.55
030-Municipal Court	8,047.50	56,693.35	112,624.18	55,930.83	49.66%	52,006.00	89,650.35
040-Police Department	45,051.87	452,533.00	624,852.31	172,319.31	27.58%	300,355.92	440,222.66
050-Emergency Management	0.00	0.00	0.00	0.00	0.00%	76,226.31	76,395.26
060-Buildings & Technology	15,770.14	142,215.49	173,566.59	31,351.10	18.06%	119,866.48	205,990.02
070-Development Services	10,541.99	54,810.46	57,787.64	2,977.18	5.15%	19,609.38	25,857.09
080-Parks & Recreation	32,175.44	97,472.71	145,650.57	48,177.86	33.08%	87,905.96	174,387.57
090-Solid Waste	25,244.23	203,353.01	265,050.00	61,696.99	23.28%	145,410.28	282,768.07
100-Streets & Rights-of-Way	11,667.20	80,620.20	107,563.36	26,943.16	25.05%	2,946.69	27,346.69
511-Old Department	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
524-Old Department 24	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	178,287.29	1,468,955.23	1,986,515.65	517,560.42	26.05%	1,176,947.25	2,088,095.37
Revenues Over(Under) Expenditures	(62,309.69)	238,971.58	(0.57)	0.00	0.00%	355,182.10	284,774.83

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# City of Johnson City Revenue and Expense Report As of May 31, 2022

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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	4,065.49	644,902.42	630,890.41	(14,012.01)	(2.22%)	599,298.35	624,357.78
-4002 Delinquent Property Taxes	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4004 Tax Certificates	0.00	88.00	637.00	549.00	86.19%	510.10	604.10
Total Property Tax	4,065.49	644,990.42	631,527.41	(13,463.01)	(2.13%)	599,808.45	624,961.88
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	52.20	481.89	378.42	(103.47)	(27.34%)	189.02	455.32
-4704 Refunds	0.00	19,300.00	0.00	(19,300.00)	0.00%	55,782.43	55,873.30
-4709 Transfers In	0.00	149,977.50	149,977.50	0.00	0.00%	48,399.49	39,080.49
-4710 COVID-19	0.00	0.00	0.00	0.00	0.00%	22,649.00	84,153.19
-4712 Golf Cart Permits	0.00	25.00	83.64	58.64	70.11%	75.00	125.00
-4713 Property Surplus Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	52.20	169,784.39	150,439.56	(19,344.83)	(12.86%)	127,094.94	179,687.30
Fines and Forfeitures							
-4007 Municipal Court Bldg Sec Fund	96.05	523.74	0.00	(523.74)	0.00%	0.00	0.00
-4008 Municipal Court Technology Fund	87.03	504.21	0.00	(504.21)	0.00%	0.00	0.00
-4009 Local Truancy Prev & Diversion Fund	80.99	464.99	0.00	(464.99)	0.00%	0.00	0.00
-4010 Municipal Jury Fund	1.62	9.38	0.00	(9.38)	0.00%	0.00	0.00
-4011 Time Payment Reimbursement Fee	15.00	75.00	0.00	(75.00)	0.00%	0.00	0.00
-4012 Omnibase Reimbursement Fee	40.00	234.91	0.00	(234.91)	0.00%	0.00	0.00

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<b>01 - General Fund Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-4301 Fine Revenue	5,040.73	33,515.04	82,063.08	48,548.04	59.16%	54,330.82	78,894.90
-4302 Court Costs	460.11	2,876.61	0.00	(2,876.61)	0.00%	0.00	0.00
-4303 Court Technology	0.00	(43.51)	0.00	43.51	0.00%	0.00	0.00
<b>Total Fines and Forfeitures</b>	<b>5,821.53</b>	<b>38,160.37</b>	<b>82,063.08</b>	<b>43,902.71</b>	<b>53.50%</b>	<b>54,330.82</b>	<b>78,894.90</b>
<b>Grant Income</b>							
-4013 Grant Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>Total Grant Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Not Categorized</b>							
-4015 Proceeds from Bond issuance	0.00	0.00	0.00	0.00	0.00%	0.00	402,000.00
<b>Total Not Categorized</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>402,000.00</b>
<b>Sales Tax</b>							
-4101 Sales & Use Tax	76,500.82	428,224.17	572,976.84	144,752.67	25.26%	363,331.62	562,570.47
-4102 Mixed Beverage S&U Tax	1,122.90	10,865.64	13,645.56	2,779.92	20.37%	7,730.86	17,675.42
<b>Total Sales Tax</b>	<b>77,623.72</b>	<b>439,089.81</b>	<b>586,622.40</b>	<b>147,532.59</b>	<b>25.15%</b>	<b>371,062.48</b>	<b>580,245.89</b>
<b>Business &amp; Franchise</b>							
-4104 Solid Waste Collection	18,436.75	235,734.99	321,637.62	85,902.63	26.71%	218,439.95	298,823.81
-4201 Franchise Fees	6,750.02	68,592.27	81,544.92	12,952.65	15.88%	66,826.67	73,939.75
-4505 Cardboard Commodities	0.00	3,333.91	0.00	(3,333.91)	0.00%	1,635.65	1,635.65
-4507 Commercial Recycling Fees	0.00	67.21	0.00	(67.21)	0.00%	830.00	1,288.19
<b>Total Business &amp; Franchise</b>	<b>25,186.77</b>	<b>307,728.38</b>	<b>403,182.54</b>	<b>95,454.16</b>	<b>23.68%</b>	<b>287,732.27</b>	<b>375,687.40</b>
<b>Rents</b>							
-4202 Tower Lease	2,296.06	18,233.48	26,431.00	8,197.52	31.01%	17,575.48	26,479.72
-4203 Pool / Building	150.00	2,770.00	5,671.20	2,901.20	51.16%	1,350.00	6,442.00

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-4205 Hohenberger	0.00	3,900.00	6,600.00	2,700.00	40.91%	3,850.00	5,400.00
-4207 Solar Farm	0.00	24,354.72	24,354.73	0.01	0.00%	23,877.18	23,877.18
Total Rents	2,446.06	49,258.20	63,056.93	13,798.73	21.88%	46,652.66	62,198.90
License & Permits							
-4601 Building Permits	531.48	50,840.09	63,846.90	13,006.81	20.37%	39,293.73	63,303.54
-4602 Peddler Permits	25.00	1,246.00	229.50	(1,016.50)	(442.92%)	206.00	206.00
-4603 Alcoholic Beverage Permits	0.00	2,180.00	2,882.52	702.52	24.37%	3,890.50	2,710.50
-4604 Subdivision Fees	225.35	4,649.15	2,664.24	(1,984.91)	(74.50%)	2,057.50	2,973.89
Total License & Permits	781.83	58,915.24	69,623.16	10,707.92	15.38%	45,447.73	69,193.93
Total	115,977.60	1,707,926.81	1,986,515.08	278,588.27	14.02%	1,532,129.35	2,372,870.20
Total Revenue	115,977.60	1,707,926.81	1,986,515.08	278,588.27	14.02%	1,532,129.35	2,372,870.20

# City of Johnson City Revenue and Expense Report As of May 31, 2022

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>000-Non-Departmental</b>							
Not Categorized							
000-9999 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	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>010-City Council</b>							
Personnel							
010-6021 Salaries	769.24	7,953.13	12,311.00	4,357.87	35.40%	7,838.54	12,305.81
010-6070 FICA / Medicare	58.86	529.74	787.95	258.21	32.77%	500.31	765.18
010-6084 Unemployment	0.76	23.82	252.00	228.18	90.55%	5.70	9.12
010-6093 Retirement Health Insurance	589.64	4,650.00	7,536.36	2,886.36	38.30%	5,611.62	7,257.00
Total Personnel	1,418.50	13,156.69	20,887.31	7,730.62	37.01%	13,956.17	20,337.11
Supplies							
010-6113 Uniforms	0.00	1,800.00	1,800.00	0.00	0.00%	0.00	0.00
Total Supplies	0.00	1,800.00	1,800.00	0.00	0.00%	0.00	0.00
Total City Council	1,418.50	14,956.69	22,687.31	7,730.62	34.07%	13,956.17	20,337.11
<b>020-City Administration</b>							
Personnel							
020-6021 Salaries	15,659.98	133,856.82	193,119.96	59,263.14	30.69%	113,827.08	222,860.02
020-6060 Overtime	638.29	4,603.68	6,258.42	1,654.74	26.44%	3,786.67	6,179.98
020-6070 FICA / Medicare	1,237.86	10,613.22	15,323.33	4,710.11	30.74%	7,681.10	12,151.81
020-6080 TMRS	1,410.60	13,130.60	15,799.66	2,669.06	16.89%	20,480.65	18,378.87
020-6081 Health Insurance	2,056.32	16,047.48	24,082.59	8,035.11	33.36%	41,010.07	16,737.18

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<b>01 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
020-6083 Worker's Compensation	0.00	18,778.00	18,778.00	0.00	0.00%	4,835.00	4,835.00
020-6084 Unemployment	0.80	28.36	756.00	727.64	96.25%	822.38	66.38
020-6085 Longevity	0.00	735.00	735.00	0.00	0.00%	0.00	0.00
020-6112 Vehicle Allowance	500.00	4,000.00	6,000.00	2,000.00	33.33%	3,500.00	0.00
020-6303 Training	695.41	1,870.74	2,282.00	411.26	18.02%	2,091.55	2,612.84
Total Personnel	22,199.26	203,663.90	283,134.96	79,471.06	28.07%	198,034.50	283,822.08
<b>Supplies</b>							
020-6101 Office Supplies	416.92	4,338.05	9,066.00	4,727.95	52.15%	7,633.93	9,826.01
020-6106 Postage	(141.25)	1,848.47	1,989.72	141.25	7.10%	889.08	1,924.59
020-6113 Uniforms	0.00	450.00	450.00	0.00	0.00%	0.00	0.00
Total Supplies	275.67	6,636.52	11,505.72	4,869.20	42.32%	8,523.01	11,750.60
<b>Contractual</b>							
020-6205 Service Contracts	1,205.00	2,225.00	5,413.16	3,188.16	58.90%	5,494.32	9,230.32
020-6326 BCAD Fees	0.00	8,759.82	15,790.67	7,030.85	44.53%	8,349.30	15,790.81
020-6327 Audit	1,002.50	20,748.34	20,748.34	0.00	0.00%	34,620.00	69,775.37
020-6328 Legal Services	1,775.00	51,933.40	51,933.40	0.00	0.00%	52,231.02	162,708.04
020-6330 Insurances	0.00	31,374.14	38,003.76	6,629.62	17.44%	24,770.00	35,927.25
020-6340 Bank Fees	0.00	765.77	1,238.00	472.23	38.14%	755.25	1,635.04
Total Contractual	3,982.50	115,806.47	133,127.33	17,320.86	13.01%	126,219.89	295,066.83
<b>Miscellaneous</b>							
020-6307 Advertising	1,218.74	2,935.68	2,935.68	0.00	0.00%	1,217.92	2,112.92
020-6309 Memberships	0.00	1,195.00	1,428.00	233.00	16.32%	1,086.00	1,360.40
020-6311 Economic Development	0.00	9,700.00	17,500.00	7,800.00	44.57%	0.00	0.00

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020-6315 Elections	0.00	0.00	0.00	0.00	0.00%	4,664.18	3,924.20
020-6339 Outside Agency Funding	0.00	20,000.00	20,000.00	0.00	0.00%	14,000.00	14,000.00
Total Miscellaneous	1,218.74	33,830.68	41,863.68	8,033.00	19.19%	20,968.10	21,397.52
Utilities							
020-6708 City Cell Phones	694.25	6,362.75	7,102.00	739.25	10.41%	4,918.56	9,593.52
Total Utilities	694.25	6,362.75	7,102.00	739.25	10.41%	4,918.56	9,593.52
Debt Service							
020-7000 Bond Principal Payments	0.00	0.00	0.00	0.00	0.00%	0.00	24,666.00
Total Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	24,666.00
Transfers							
020-9471 Transfers Out	0.00	0.00	0.00	0.00	0.00%	0.00	98,844.00
Total Transfers	0.00	0.00	0.00	0.00	0.00%	0.00	98,844.00
Total City Administration	28,370.42	366,300.32	476,733.69	110,433.37	23.16%	358,664.06	745,140.55
<b>030-Municipal Court</b>							
Personnel							
030-6021 Salaries	2,756.80	24,925.28	34,934.82	10,009.54	28.65%	26,280.46	37,988.55
030-6060 Overtime	697.04	2,083.58	2,083.58	0.00	0.00%	431.66	841.53
030-6070 FICA / Medicare	226.89	1,784.81	2,758.60	973.79	35.30%	1,322.13	2,034.87
030-6080 TMRS	304.63	2,510.47	3,270.65	760.18	23.24%	2,141.68	3,348.55
030-6081 Health Insurance	662.14	5,186.06	8,027.53	2,841.47	35.40%	6,918.59	6,723.25
030-6084 Unemployment	0.00	8.99	252.00	243.01	96.43%	239.36	13.97
030-6085 Longevity	0.00	80.00	80.00	0.00	0.00%	0.00	0.00
Total Personnel	4,647.50	36,579.19	51,407.18	14,827.99	28.84%	37,333.88	50,950.72

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<b>Supplies</b>							
030-6113 Uniforms	0.00	150.00	150.00	0.00	0.00%	0.00	0.00
Total Supplies	0.00	150.00	150.00	0.00	0.00%	0.00	0.00
<b>Contractual</b>							
030-6118 Software	1,200.00	3,200.00	6,750.00	3,550.00	52.59%	0.00	7,960.00
030-6204 MC Judge / Prosecutor	2,200.00	15,400.00	26,400.00	11,000.00	41.67%	0.00	0.00
030-6205 Service Contracts	0.00	980.04	27,499.00	26,518.96	96.44%	14,388.65	30,306.16
030-6328 Legal Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	3,400.00	19,580.04	60,649.00	41,068.96	67.72%	14,388.65	38,266.16
<b>Miscellaneous</b>							
030-6309 Memberships	0.00	55.00	60.00	5.00	8.33%	55.00	105.00
030-6314 Travel Expenses	0.00	329.12	358.00	28.88	8.07%	228.47	328.47
Total Miscellaneous	0.00	384.12	418.00	33.88	8.11%	283.47	433.47
Total Municipal Court	8,047.50	56,693.35	112,624.18	55,930.83	49.66%	52,006.00	89,650.35
<b>040-Police Department</b>							
<b>Personnel</b>							
040-6021 Salaries	27,362.82	235,887.07	354,904.30	119,017.23	33.54%	183,801.12	275,205.60
040-6060 Overtime	3,901.88	20,119.59	20,119.59	0.00	0.00%	9,966.99	19,498.46
040-6070 FICA / Medicare	2,246.10	19,246.39	28,070.75	8,824.36	31.44%	13,649.63	20,453.57
040-6080 TMRS	2,788.42	24,565.48	33,281.27	8,715.79	26.19%	19,502.78	29,414.74
040-6081 Health Insurance	4,723.82	31,750.60	56,192.71	24,442.11	43.50%	37,296.79	36,790.06
040-6084 Unemployment	0.00	304.07	1,764.00	1,459.93	82.76%	1,337.46	77.46
040-6085 Longevity	0.00	1,545.00	1,545.00	0.00	0.00%	0.00	0.00



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040-6090 Certification Pay	350.00	2,425.00	2,700.00	275.00	10.19%	3,000.00	3,000.00
040-6303 Training	508.45	1,919.81	2,000.00	80.19	4.01%	0.00	586.32
Total Personnel	41,881.49	337,763.01	500,577.62	162,814.61	32.53%	268,554.77	385,026.21
<u>Supplies</u>							
040-6103 Fuel	2,428.11	11,837.54	11,837.54	0.00	0.00%	5,638.40	10,729.92
040-6113 Uniforms	0.00	7,174.98	7,174.98	0.00	0.00%	0.00	128.27
040-6116 Ammunition & Targets	0.00	1,105.49	1,105.49	0.00	0.00%	0.00	0.00
Total Supplies	2,428.11	20,118.01	20,118.01	0.00	0.00%	5,638.40	10,858.19
<u>Contractual</u>							
040-6118 Software	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
040-6205 Service Contracts	575.00	29,784.45	29,784.45	0.00	0.00%	19,419.79	27,167.34
Total Contractual	575.00	29,784.45	29,784.45	0.00	0.00%	19,419.79	27,167.34
<u>Repair &amp; Maintenance</u>							
040-6202 Machinery & Equipment	0.00	10,139.95	11,779.00	1,639.05	13.92%	0.00	0.00
040-6203 Building Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
040-6207 Vehicle Repairs	167.27	3,192.01	6,500.00	3,307.99	50.89%	3,938.09	12,122.41
040-6208 Radio / MDT Equip. & Svc.	0.00	48,646.99	50,313.23	1,666.24	3.31%	0.00	0.00
Total Repair & Maintenance	167.27	61,978.95	68,592.23	6,613.28	9.64%	3,938.09	12,122.41
<u>Miscellaneous</u>							
040-6211 Animal Control	0.00	2,300.00	3,059.00	759.00	24.81%	1,304.00	3,554.00
040-6321 Miscellaneous	0.00	588.58	2,721.00	2,132.42	78.37%	1,500.87	1,494.51
Total Miscellaneous	0.00	2,888.58	5,780.00	2,891.42	50.02%	2,804.87	5,048.51
Total Police Department	45,051.87	452,533.00	624,852.31	172,319.31	27.58%	300,355.92	440,222.66

# City of Johnson City Revenue and Expense Report As of May 31, 2022

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>050-Emergency Management</b>							
Miscellaneous							
050-6712 COVID-19	0.00	0.00	0.00	0.00	0.00%	76,226.31	76,395.26
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	76,226.31	76,395.26
Total Emergency Management	0.00	0.00	0.00	0.00	0.00%	76,226.31	76,395.26
<b>060-Buildings &amp; Technology</b>							
Contractual							
060-6118 Software	142.67	21,711.89	24,642.00	2,930.11	11.89%	14,741.18	23,021.55
060-6205 Service Contracts	5,276.74	38,841.00	38,950.38	109.38	0.28%	18,238.95	30,950.86
060-6710 Janitorial Services	2,142.16	13,022.07	13,064.00	41.93	0.32%	11,290.37	16,883.78
Total Contractual	7,561.57	73,574.96	76,656.38	3,081.42	4.02%	44,270.50	70,856.19
Repair & Maintenance							
060-6203 Building Maintenance	0.00	2,605.88	2,605.88	0.00	0.00%	3,325.28	9,592.98
060-6705 Repairs	0.00	0.00	520.00	520.00	100.00%	2,309.65	2,309.65
Total Repair & Maintenance	0.00	2,605.88	3,125.88	520.00	16.64%	5,634.93	11,902.63
Utilities							
060-6331 Electricity	8,208.57	66,034.65	93,784.33	27,749.68	29.59%	69,961.05	123,231.20
Total Utilities	8,208.57	66,034.65	93,784.33	27,749.68	29.59%	69,961.05	123,231.20
Total Buildings & Technology	15,770.14	142,215.49	173,566.59	31,351.10	18.06%	119,866.48	205,990.02
<b>070-Development Services</b>							
Contractual							
070-6205 Service Contracts	0.00	5,491.35	8,353.05	2,861.70	34.26%	2,568.75	4,334.60
070-6715 Building Official	9,641.99	22,037.47	22,052.95	15.48	0.07%	17,040.63	21,522.49

# City of Johnson City Revenue and Expense Report As of May 31, 2022

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<b>01 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
070-6717 City Engineer	900.00	27,281.64	27,381.64	100.00	0.37%	0.00	0.00
Total Contractual	10,541.99	54,810.46	57,787.64	2,977.18	5.15%	19,609.38	25,857.09
Total Development Services	10,541.99	54,810.46	57,787.64	2,977.18	5.15%	19,609.38	25,857.09
<b>080--Parks &amp; Recreation</b>							
Contractual							
080-6017 Pool Subcontractors	0.00	0.00	6,334.08	6,334.08	100.00%	1,887.96	21,549.36
Total Contractual	0.00	0.00	6,334.08	6,334.08	100.00%	1,887.96	21,549.36
Personnel							
080-6021 Salaries	4,153.84	35,713.05	46,969.98	11,256.93	23.97%	59,944.86	83,976.94
080-6060 Overtime	50.47	118.86	937.08	818.22	87.32%	765.39	888.74
080-6070 FICA / Medicare	335.45	2,834.16	10,245.15	7,410.99	72.34%	4,511.74	7,726.59
080-6080 TMRS	323.10	3,109.17	4,444.75	1,335.58	30.05%	5,825.30	8,197.37
080-6081 Health Insurance	671.52	5,251.72	8,027.53	2,775.81	34.58%	9,633.48	13,467.13
080-6084 Unemployment	0.72	48.96	2,016.00	1,967.04	97.57%	27.05	27.05
080-6085 Longevity	0.00	1,035.00	1,035.00	0.00	0.00%	0.00	0.00
Total Personnel	5,535.10	48,110.92	73,675.49	25,564.57	34.70%	80,707.82	114,283.82
Supplies							
080-6103 Fuel	0.00	7.00	965.00	958.00	99.27%	884.56	884.56
080-6104 Pool Chemicals	738.91	869.54	5,276.00	4,406.46	83.52%	420.46	2,319.42
080-6113 Uniforms	134.80	959.67	4,500.00	3,540.33	78.67%	0.00	443.35
080-6114 Tools & Equipment	0.00	187.97	5,973.00	5,785.03	96.85%	1,840.78	13,227.67
Total Supplies	873.71	2,024.18	16,714.00	14,689.82	87.89%	3,145.80	16,875.00
Repair & Maintenance							

# City of Johnson City Revenue and Expense Report As of May 31, 2022

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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.
080-6332 Park Mntc. & Improvements	25,766.63	39,565.24	40,189.00	623.76	1.55%	1,839.38	21,280.55
080-6335 Hohenberger Maintenance	0.00	0.00	355.00	355.00	100.00%	325.00	325.00
Total Repair & Maintenance	25,766.63	39,565.24	40,544.00	978.76	2.41%	2,164.38	21,605.55
Miscellaneous							
080-6343 Special Events	0.00	7,772.37	8,383.00	610.63	7.28%	0.00	73.84
Total Miscellaneous	0.00	7,772.37	8,383.00	610.63	7.28%	0.00	73.84
Total Parks & Recreation	32,175.44	97,472.71	145,650.57	48,177.86	33.08%	87,905.96	174,387.57
<b>090-Solid Waste</b>							
Personnel							
090-6021 Salaries	180.64	180.64	180.64	0.00	0.00%	0.00	0.00
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
090-6081 Health Insurance	0.00	0.00	0.00	0.00	0.00%	5,531.91	0.00
090-6084 Unemployment	0.00	0.00	0.00	0.00	0.00%	504.00	0.00
090-6085 Longevity	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel	180.64	180.64	180.64	0.00	0.00%	6,035.91	0.00
Miscellaneous							
090-6714 Solid Waste Collection & Recy.	25,063.59	174,521.52	236,218.51	61,696.99	26.12%	139,374.37	282,768.07
090-6718 CAPCOG - Recycling Cntr.	0.00	28,650.85	28,650.85	0.00	0.00%	0.00	0.00
Total Miscellaneous	25,063.59	203,172.37	264,869.36	61,696.99	23.29%	139,374.37	282,768.07
Total Solid Waste	25,244.23	203,353.01	265,050.00	61,696.99	23.28%	145,410.28	282,768.07

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.
<b><u>100-Streets &amp; Rights-of-Way</u></b>							
Repair & Maintenance							
100-6122 Street Maintenance	11,667.20	80,620.20	107,563.36	26,943.16	25.05%	2,946.69	27,346.69
Total Repair & Maintenance	11,667.20	80,620.20	107,563.36	26,943.16	25.05%	2,946.69	27,346.69
Total Streets & Rights-of-Way	11,667.20	80,620.20	107,563.36	26,943.16	25.05%	2,946.69	27,346.69
<b><u>511-Old Department</u></b>							
Personnel							
511-6084 Unemployment	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%	0.00	0.00
Total Old Department	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b><u>524-Old Department 24</u></b>							
Repair & Maintenance							
524-6122 Street Maintenance	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
Utilities							
524-6331 Electricity	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
Total Old Department 24	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense	178,287.29	1,468,955.23	1,986,515.65	517,560.42	26.05%	1,176,947.25	2,088,095.37

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 Revenue And Expense Report  
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<b>02 - Hotel Occupancy Tax Fund</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	27,960.79	102,485.11	121,174.67	18,689.56	15.42%	52,265.95	99,290.71
Revenue Totals	27,960.79	102,485.11	121,174.67	18,689.56	15.42%	52,265.95	99,290.71
<b>Expense Summary</b>							
126-HOT Expenditures	10,337.34	80,609.14	106,746.00	26,136.86	24.49%	39,450.97	64,077.03
Expense Totals	10,337.34	80,609.14	106,746.00	26,136.86	24.49%	39,450.97	64,077.03
Revenues Over(Under) Expenditures	17,623.45	21,875.97	14,428.67	0.00	0.00%	12,814.98	35,213.68

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 Revenue and Expense Report  
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<b>02 - Hotel Occupancy Tax Fund Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-4105 Special Revenue	27,960.79	102,485.11	121,174.67	18,689.56	15.42%	52,265.95	99,290.71
Total Miscellaneous	27,960.79	102,485.11	121,174.67	18,689.56	15.42%	52,265.95	99,290.71
Total	27,960.79	102,485.11	121,174.67	18,689.56	15.42%	52,265.95	99,290.71
Total Revenue	27,960.79	102,485.11	121,174.67	18,689.56	15.42%	52,265.95	99,290.71

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 Revenue and Expense Report  
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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.
<b><u>126--HOT Expenditures</u></b>							
<u>Miscellaneous</u>							
126-6307 HOT Advertising	3,232.34	14,357.41	14,357.41	0.00	0.00%	0.00	0.00
126-6321 Miscellaneous HOT Expenditures	7,105.00	28,751.73	42,388.59	13,636.86	32.17%	0.00	338.51
Total Miscellaneous	10,337.34	43,109.14	56,746.00	13,636.86	24.03%	0.00	338.51
<u>Contractual</u>							
126-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	240.96	240.96
126-7003 Visitor Center Contract	0.00	37,500.00	50,000.00	12,500.00	25.00%	39,210.01	63,497.56
Total Contractual	0.00	37,500.00	50,000.00	12,500.00	25.00%	39,450.97	63,738.52
Total HOT Expenditures	10,337.34	80,609.14	106,746.00	26,136.86	24.49%	39,450.97	64,077.03
Total Expense	10,337.34	80,609.14	106,746.00	26,136.86	24.49%	39,450.97	64,077.03



City of Johnson City  
 Revenue And Expense Report  
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<b>03 - Water &amp; Wastewater Utility Fund</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	32,910.94	508,993.22	660,619.00	151,625.78	22.95%	463,996.92	794,310.85
Revenue Totals	32,910.94	508,993.22	660,619.00	151,625.78	22.95%	463,996.92	794,310.85
<b>Expense Summary</b>							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	(25,802.00)
600-System	77,672.64	613,159.86	660,619.05	47,459.19	7.18%	244,527.54	661,767.34
Expense Totals	77,672.64	613,159.86	660,619.05	47,459.19	7.18%	244,527.54	635,965.34
Revenues Over(Under) Expenditures	(44,761.70)	(104,166.64)	(0.05)	0.00	0.00%	219,469.38	158,345.51

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 Revenue and Expense Report  
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<b>03 - Water &amp; Wastewater Utility Fu</b>									
<b>Department Revenue</b>									
	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.		
-----									
<u>Miscellaneous</u>									
-4709 Transfers In	0.00	0.00	0.00	0.00	0.00%	0.00	90,560.00		
-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	90,560.00		
<u>Utility Revenues</u>									
-4801 Water	23,225.68	243,249.92	347,271.00	104,021.08	29.95%	246,355.56	369,652.54		
-4802 Sewer	16,486.79	199,551.79	278,253.00	78,701.21	28.28%	194,428.38	289,041.51		
-4803 Impact Fees	(7,650.00)	30,892.00	7,311.00	(23,581.00)	(322.54%)	4,197.75	24,931.75		
-4804 Tap Fees	0.00	12,399.00	2,881.00	(9,518.00)	(330.37%)	2,010.75	4,161.75		
-4805 Late Fees	627.47	9,490.23	17,824.00	8,333.77	46.76%	11,593.43	13,383.50		
-4806 Service Fees	21.00	568.81	3,885.00	3,316.19	85.36%	3,358.05	3,415.80		
-4807 Administrative Fees	200.00	12,841.47	3,194.00	(9,647.47)	(302.05%)	2,053.00	(836.00)		
Total Utility Revenues	32,910.94	508,993.22	660,619.00	151,625.78	22.95%	463,996.92	703,750.85		
Total	32,910.94	508,993.22	660,619.00	151,625.78	22.95%	463,996.92	794,310.85		
Total Revenue	32,910.94	508,993.22	660,619.00	151,625.78	22.95%	463,996.92	794,310.85		

City of Johnson City  
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<b>03 - Water &amp; Wastewater Utility Fu Department Expense</b>							Prior Year YTD Balance	Prior Year FY End Bal.
<b>000-Non-Departmental</b>							% Balance Remaining	
Not Categorized							Budget Balance Remaining	
000-5000 Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,802.00)
Total Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,802.00)
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,802.00)
<b>600-System</b>								
Not Categorized								
600-6000 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,755.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,755.00
<b>Personnel</b>								
600-6021 Salaries	13,586.46	117,004.23	167,785.00	50,780.77	109,587.45	30.27%	188,120.65	
600-6060 Overtime	1,442.82	9,565.37	12,311.00	2,745.63	7,794.81	22.30%	12,376.16	
600-6070 FICA / Medicare	1,109.49	9,628.77	13,764.26	4,135.49	7,906.87	30.05%	11,904.64	
600-6080 TMRS	1,358.66	12,304.70	16,319.20	4,014.50	14,192.69	24.60%	17,542.03	
600-6081 Health Insurance	2,671.97	16,548.35	24,082.59	7,534.24	28,227.86	31.29%	21,702.75	
600-6083 Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
600-6084 Unemployment	0.77	27.77	756.00	728.23	809.81	96.33%	53.81	
600-6085 Longevity	0.00	3,740.00	3,740.00	0.00	0.00	0.00%	0.00	
600-6090 Certification Pay	375.00	2,812.50	5,400.00	2,587.50	0.00	47.92%	0.00	
600-6303 Training	0.00	350.00	594.56	244.56	0.00	41.13%	0.00	
Total Personnel	20,545.17	171,981.69	244,752.61	72,770.92	168,519.49	29.73%	251,700.04	
<b>Supplies</b>								
600-6101 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	

# City of Johnson City Revenue and Expense Report As of May 31, 2022

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03 - Water & Wastewater Utility Fu Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
600-6103 Fuel	2,428.12	11,837.56	9,409.44	(2,428.12)	(25.81%)	4,340.72	8,436.16
600-6106 Postage	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6113 Uniforms	354.30	2,617.89	3,000.00	382.11	12.74%	4,635.94	7,288.20
600-6114 Tools & Equipment	0.00	9,535.33	12,076.00	2,540.67	21.04%	6,034.70	12,951.96
Total Supplies	2,782.42	23,990.78	24,485.44	494.66	2.02%	15,011.36	28,676.32
Contractual							
600-6118 Software	0.00	0.00	6,780.00	6,780.00	100.00%	0.00	0.00
600-6205 Service Contracts	21,980.87	46,394.32	24,413.45	(21,980.87)	(90.04%)	16,027.65	19,620.79
600-6340 Bank Fees	0.00	265.50	265.50	0.00	0.00%	1,420.96	2,373.05
Total Contractual	21,980.87	46,659.82	31,458.95	(15,200.87)	(48.32%)	17,448.61	21,993.84
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%	843.48	2,930.16
600-6216 SCADA Improvements	0.00	10.36	4,916.55	4,906.19	99.79%	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	10.36	4,916.55	4,906.19	99.79%	843.48	2,930.16
Miscellaneous							
600-6210 Operational Expenses	32,364.18	121,533.51	104,688.50	(16,845.01)	(16.09%)	40,834.57	58,843.01
600-6304 Licensure	0.00	4,008.70	5,342.00	1,333.30	24.96%	3,897.70	4,896.64
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

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<b>03 - Water &amp; Wastewater Utility Fu</b>									
<b>Department Expense</b>									
	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.		
Total Miscellaneous	32,364.18	125,542.21	110,030.50	(15,511.71)	(14.10%)	44,732.27	63,739.65		
Capital									
600-6215 Meter Replacement Prog	0.00	21,200.00	21,200.00	0.00	0.00%	0.00	0.00		
Total Capital	0.00	21,200.00	21,200.00	0.00	0.00%	0.00	0.00		
Transfers									
600-9471 Transfers Out	0.00	223,775.00	223,775.00	0.00	0.00%	0.00	0.00		
600-9473 TSF from System to VERP	0.00	0.00	0.00	0.00	0.00%	(2,027.67)	(2,027.67)		
Total Transfers	0.00	223,775.00	223,775.00	0.00	0.00%	(2,027.67)	(2,027.67)		
Total System	77,672.64	613,159.86	660,619.05	47,459.19	7.18%	244,527.54	661,767.34		
Total Expense	77,672.64	613,159.86	660,619.05	47,459.19	7.18%	244,527.54	635,965.34		

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<b>04 - Interest &amp; Sinking Fund</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	1,482.59	333,409.93	286,427.50	(46,982.43)	(16.40%)	242,933.13	228,077.46
Revenue Totals	1,482.59	333,409.93	286,427.50	(46,982.43)	-16.40%	242,933.13	228,077.46
<b>Expense Summary</b>							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	14,994.00
176-I & S Expenditures	0.00	22,000.56	286,427.97	264,427.41	92.32%	22,625.42	214,428.39
Expense Totals	0.00	22,000.56	286,427.97	264,427.41	92.32%	22,625.42	229,422.39
Revenues Over(Under) Expenditures	1,482.59	311,409.37	(0.47)	0.00	0.00%	220,307.71	(1,344.93)

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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	1,482.59	268,806.43	221,824.00	(46,982.43)	(21.18%)	168,556.51	179,221.84
Total Property Tax	1,482.59	268,806.43	221,824.00	(46,982.43)	(21.18%)	168,556.51	179,221.84
Miscellaneous							
-4003 Penalty & Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4709 Transfers In	0.00	64,603.50	64,603.50	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	64,603.50	64,603.50	0.00	0.00%	0.00	0.00
Not Categorized							
-4809 Transfers in - Old	0.00	0.00	0.00	0.00	0.00%	74,376.62	48,855.62
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	74,376.62	48,855.62
Total	1,482.59	333,409.93	286,427.50	(46,982.43)	(16.40%)	242,933.13	228,077.46
Total Revenue	1,482.59	333,409.93	286,427.50	(46,982.43)	(16.40%)	242,933.13	228,077.46

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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.
<b>000-Non-Departmental</b>							
Not Categorized							
000-5005 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	14,994.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	14,994.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	14,994.00
<b>176-I &amp; S Expenditures</b>							
Debt Service							
176-6008 Bond Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
176-6306 Bond, Series 2012	0.00	12,075.00	118,750.00	106,675.00	89.83%	12,725.00	110,450.00
176-6324 Bond, Series 2015	0.00	7,501.75	64,603.50	57,101.75	88.39%	7,488.50	59,977.00
176-6329 Bond, Series 2021	0.00	2,423.81	65,812.00	63,388.19	96.32%	0.00	0.00
176-6344 JCPD Vehicle Lease-Purchase	0.00	0.00	37,262.47	37,262.47	100.00%	0.00	0.00
Total Debt Service	0.00	22,000.56	286,427.97	264,427.41	92.32%	20,213.50	170,427.00
Miscellaneous							
176-6321 Miscellaneous	0.00	0.00	0.00	0.00	0.00%	2,175.00	43,677.47
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	2,175.00	43,677.47
Contractual							
176-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	236.92	323.92
Total Contractual	0.00	0.00	0.00	0.00	0.00%	236.92	323.92
Transfers							
176-9471 Transfers Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfers	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total I & S Expenditures	0.00	22,000.56	286,427.97	264,427.41	92.32%	22,625.42	214,428.39



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<b>04 - Interest &amp; Sinking Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Expense	0.00	22,000.56	286,427.97	264,427.41	92.32%	22,625.42	229,422.39

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<b>05 - Vehicle &amp; Equipment Replacement Fund</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	2,927.77	37,703.21	56,894.00	19,190.79	33.73%	40,791.23	58,686.60
Revenue Totals	2,927.77	37,703.21	56,894.00	19,190.79	33.73%	40,791.23	58,686.60
<b>Expense Summary</b>							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
201-VERP Expenditures	162.17	351.12	56,894.00	56,542.88	99.38%	278.92	278.92
Expense Totals	162.17	351.12	56,894.00	56,542.88	99.38%	278.92	278.92
Revenues Over(Under) Expenditures	2,765.60	37,352.09	0.00	0.00	0.00%	40,512.31	58,407.68

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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	2,927.77	37,703.21	56,894.00	19,190.79	33.73%	40,791.23	58,686.60
Total Miscellaneous	2,927.77	37,703.21	56,894.00	19,190.79	33.73%	40,791.23	58,686.60
Total	2,927.77	37,703.21	56,894.00	19,190.79	33.73%	40,791.23	58,686.60
Total Revenue	2,927.77	37,703.21	56,894.00	19,190.79	33.73%	40,791.23	58,686.60

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<b>05 - Vehicle &amp; Equipment Replace Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>000-Non-Departmental</b>							
Capital							
000-6094 VERP Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Capital	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>201-VERP Expenditures</b>							
Capital							
201-6094 VERP Expenditures	162.17	351.12	56,894.00	56,542.88	99.38%	47.96	47.96
Total Capital	162.17	351.12	56,894.00	56,542.88	99.38%	47.96	47.96
Contractual							
201-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	230.96	230.96
Total Contractual	0.00	0.00	0.00	0.00	0.00%	230.96	230.96
Total VERP Expenditures	162.17	351.12	56,894.00	56,542.88	99.38%	278.92	278.92
Total Expense	162.17	351.12	56,894.00	56,542.88	99.38%	278.92	278.92

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<b>06 - Capital Replacement Fund</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	176,322.77	371,616.77	673,209.93	301,593.16	44.80%	174,976.55	439,890.48
Revenue Totals	176,322.77	371,616.77	673,209.93	301,593.16	44.80%	174,976.55	439,890.48
<b>Expense Summary</b>							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	(10.00)	48,846.00
226-Capital Replacement Exps.	101,559.60	175,403.61	1,027,918.91	852,515.30	82.94%	66,709.61	294,033.18
Expense Totals	101,559.60	175,403.61	1,027,918.91	852,515.30	82.94%	66,699.61	342,879.18
Revenues Over(Under) Expenditures	74,763.17	196,213.16	(354,708.98)	0.00	0.00%	108,276.94	97,011.30

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<b>06 - Capital Replacement Fund Department Revenue</b>		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Miscellaneous</b>								
-4105 Special Revenue	0.00	186,100.00	50,000.00	(136,100.00)	(272.20%)	174,976.55	175,776.55	
-4709 Transfers In	0.00	9,194.00	9,194.00	0.00	0.00%	0.00	0.00	
-4900 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	98.00	
Total Miscellaneous	0.00	195,294.00	59,194.00	(136,100.00)	(229.92%)	174,976.55	175,874.55	
<b>Capital Replacement Revenues</b>								
-4106 American Rescue Plan Act	0.00	0.00	264,015.93	264,015.93	100.00%	0.00	264,015.93	
-4108 CDBG Fire Hydrant Grant	0.00	0.00	350,000.00	350,000.00	100.00%	0.00	0.00	
Total Capital Replacement Revenues	0.00	0.00	614,015.93	614,015.93	100.00%	0.00	264,015.93	
<b>Not Categorized</b>								
-4711 Police Department Sale	176,322.77	176,322.77	0.00	(176,322.77)	0.00%	0.00	0.00	
Total Not Categorized	176,322.77	176,322.77	0.00	(176,322.77)	0.00%	0.00	0.00	
Total	176,322.77	371,616.77	673,209.93	301,593.16	44.80%	174,976.55	439,890.48	
Total Revenue	176,322.77	371,616.77	673,209.93	301,593.16	44.80%	174,976.55	439,890.48	

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<b>06 - Capital Replacement Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>000-Non-Departmental</b>							
Not Categorized							
000-5005 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	48,856.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	48,856.00
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	(10.00)	(10.00)
Total Contractual	0.00	0.00	0.00	0.00	0.00%	(10.00)	(10.00)
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	(10.00)	48,846.00
<b>226-Capital Replacement Exps.</b>							
Capital							
226-6095 Capital Replacement Exps.	0.00	0.00	10,397.30	10,397.30	100.00%	66,430.65	293,754.22
226-6345 Water / WW Improvements	27,750.00	27,750.00	528,032.00	500,282.00	94.74%	0.00	0.00
226-6346 Software Upgrades	0.00	34,500.00	34,500.00	0.00	0.00%	0.00	0.00
226-6348 Police Dept Expenses	0.00	15,881.61	19,989.61	4,108.00	20.55%	0.00	0.00
226-6349 CDBG Fire Hydrant Grant	0.00	0.00	350,000.00	350,000.00	100.00%	0.00	0.00
226-6350 CDBG Fire Hydrant Grant Match	0.00	0.00	35,000.00	35,000.00	100.00%	0.00	0.00
226-6351 ARPA Administration	0.00	5,000.00	49,990.00	44,990.00	90.00%	0.00	0.00
226-6352 SCADA Upgrades	73,809.60	92,262.00	0.00	(92,262.00)	0.00%	0.00	0.00
226-6353 Police Department Expansion	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Capital	101,559.60	175,393.61	1,027,908.91	852,515.30	82.94%	66,430.65	293,754.22
Contractual							
226-6340 Bank Fees	0.00	10.00	10.00	0.00	0.00%	278.96	278.96
Total Contractual	0.00	10.00	10.00	0.00	0.00%	278.96	278.96

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<b>06 - Capital Replacement Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Capital Replacement Exps.	101,559.60	175,403.61	1,027,918.91	852,515.30	82.94%	66,709.61	294,033.18
Total Expense	101,559.60	175,403.61	1,027,918.91	852,515.30	82.94%	66,699.61	342,879.18



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<b>07 - Court Technology Fund</b>		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>								
-	Revenue Totals	0.00	127.65	1,016.00	888.35	87.44%	703.91	1,008.27
		0.00	127.65	1,016.00	888.35	87.44%	703.91	1,008.27
<b>Expense Summary</b>								
000-Non-Departmental		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
251-Court Tech. Expenditures		0.00	0.00	0.00	0.00	0.00%	260.96	260.96
	Expense Totals	0.00	0.00	0.00	0.00	0.00%	260.96	260.96
	Revenues Over(Under) Expenditures	0.00	127.65	1,016.00	0.00	0.00%	442.95	747.31

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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	0.00	127.65	1,016.00	888.35	87.44%	703.91	1,008.27
Total Fines and Forfeitures	0.00	127.65	1,016.00	888.35	87.44%	703.91	1,008.27
Total	0.00	127.65	1,016.00	888.35	87.44%	703.91	1,008.27
Total Revenue	0.00	127.65	1,016.00	888.35	87.44%	703.91	1,008.27

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07 - Court Technology Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>000--Non-Departmental</b>							
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>251--Court Tech. Expenditures</b>							
Miscellaneous							
251-6096 Court Tech Expenditures	0.00	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							
251-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	260.96	260.96
Total Contractual	0.00	0.00	0.00	0.00	0.00%	260.96	260.96
Total Court Tech. Expenditures	0.00	0.00	0.00	0.00	0.00%	260.96	260.96
Total Expense	0.00	0.00	0.00	0.00	0.00%	260.96	260.96

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<b>08 - Court Security Fund</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	0.00	140.46	1,020.00	879.54	86.23%	705.27	1,023.51
Revenue Totals	0.00	140.46	1,020.00	879.54	86.23%	705.27	1,023.51
<b>Expense Summary</b>							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
276-Court Security Expenditures	0.00	0.00	0.00	0.00	0.00%	230.96	230.96
Expense Totals	0.00	0.00	0.00	0.00	0.00%	230.96	230.96
Revenues Over(Under) Expenditures	0.00	140.46	1,020.00	0.00	0.00%	474.31	792.55

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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.
<b>Fines and Forfeitures</b>							
-4007 Municipal Court Bldg Sec Fund	0.00	140.46	1,020.00	879.54	86.23%	705.27	1,023.51
Total Fines and Forfeitures	0.00	140.46	1,020.00	879.54	86.23%	705.27	1,023.51
Total	0.00	140.46	1,020.00	879.54	86.23%	705.27	1,023.51
Total Revenue	0.00	140.46	1,020.00	879.54	86.23%	705.27	1,023.51

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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.
<b>000-Non-Departmental</b>							
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>276-Court Security Expenditures</b>							
Miscellaneous							
276-6097 Court Security 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							
276-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	230.96	230.96
Total Contractual	0.00	0.00	0.00	0.00	0.00%	230.96	230.96
Total Court Security Expenditures	0.00	0.00	0.00	0.00	0.00%	230.96	230.96
Total Expense	0.00	0.00	0.00	0.00	0.00%	230.96	230.96

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<b>09 - Parks &amp; Recreation Fund</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	0.00	0.00	0.00	0.00	0.00%	0.00	296.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	296.00
<b>Expense Summary</b>							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
301-Parks & Rec Expenditures	0.00	0.00	0.00	0.00	0.00%	230.96	230.96
Expense Totals	0.00	0.00	0.00	0.00	0.00%	230.96	230.96
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	(230.96)	65.04

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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	296.00
-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	296.00
Total	0.00	0.00	0.00	0.00	0.00%	0.00	296.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	296.00



City of Johnson City  
 Revenue and Expense Report  
 As of May 31, 2022

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09 - Parks & Recreation Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>000-Non-Departmental</b>							
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Transfers							
000-9471 Transfers Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfers	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>301-Parks &amp; Rec Expenditures</b>							
Miscellaneous							
301-6098 Parks & Rec Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Contractual							
301-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	230.96	230.96
Total Contractual	0.00	0.00	0.00	0.00	0.00%	230.96	230.96
Total Parks & Rec Expenditures	0.00	0.00	0.00	0.00	0.00%	230.96	230.96
Total Expense	0.00	0.00	0.00	0.00	0.00%	230.96	230.96

City of Johnson City  
 Revenue And Expense Report  
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<b>10 - Local Truancy &amp; Prevention Fund</b>	<b>Current Month Expense/Rev</b>	<b>Year To Date Expense/Rev</b>	<b>Current Year Budget</b>	<b>Budget Balance Remaining</b>	<b>% Balance Remaining</b>	<b>Prior Year YTD Balance</b>	<b>Prior Year FY End Bal.</b>
<b>Revenue Summary</b>							
-	0.00	119.70	598.00	478.30	79.98%	393.73	630.04
Revenue Totals	0.00	119.70	598.00	478.30	79.98%	393.73	630.04
<b>Expense Summary</b>							
326-LTP Expenditures	0.00	0.00	0.00	0.00	0.00%	318.91	318.91
Expense Totals	0.00	0.00	0.00	0.00	0.00%	318.91	318.91
Revenues Over(Under) Expenditures	0.00	119.70	598.00	0.00	0.00%	74.82	311.13

City of Johnson City  
 Revenue and Expense Report  
 As of May 31, 2022

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10 - Local Truancy & Prevention Fu Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Fines and Forfeitures</b>							
-4009 Local Truancy Prev & Diversion Fund	0.00	119.70	598.00	478.30	79.98%	393.73	630.04
Total Fines and Forfeitures	0.00	119.70	598.00	478.30	79.98%	393.73	630.04
Total	0.00	119.70	598.00	478.30	79.98%	393.73	630.04
Total Revenue	0.00	119.70	598.00	478.30	79.98%	393.73	630.04

City of Johnson City  
 Revenue and Expense Report  
 As of May 31, 2022

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10 - Local Truancy & Prevention Fu Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>326-LTP Expenditures</b>							
Miscellaneous							
326-6099 LTP 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							
326-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	318.91	318.91
Total Contractual	0.00	0.00	0.00	0.00	0.00%	318.91	318.91
Total LTP Expenditures	0.00	0.00	0.00	0.00	0.00%	318.91	318.91
Total Expense	0.00	0.00	0.00	0.00	0.00%	318.91	318.91

City of Johnson City  
 Revenue And Expense Report  
 As of May 31, 2022

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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.
<b>Revenue Summary</b>							
-	0.00	2.38	12.00	9.62	80.17%	7.52	326.26
Revenue Totals	0.00	2.38	12.00	9.62	80.17%	7.52	326.26
<b>Expense Summary</b>							
351-Court Jury Expenditures	0.00	0.00	0.00	0.00	0.00%	318.99	318.99
Expense Totals	0.00	0.00	0.00	0.00	0.00%	318.99	318.99
Revenues Over(Under) Expenditures	0.00	2.38	12.00	0.00	0.00%	(311.47)	7.27

City of Johnson City  
 Revenue and Expense Report  
 As of May 31, 2022

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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	0.00	2.38	12.00	9.62	80.17%	7.52	326.26
Total Fines and Forfeitures	0.00	2.38	12.00	9.62	80.17%	7.52	326.26
Total	0.00	2.38	12.00	9.62	80.17%	7.52	326.26
Total Revenue	0.00	2.38	12.00	9.62	80.17%	7.52	326.26

City of Johnson City  
 Revenue and Expense Report  
 As of May 31, 2022

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11 - Court Jury Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>351-Court Jury Expenditures</b>							
<u>Miscellaneous</u>							
351-6100 Court Jury Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Contractual</u>							
351-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	318.99	318.99
Total Contractual	0.00	0.00	0.00	0.00	0.00%	318.99	318.99
Total Court Jury Expenditures	0.00	0.00	0.00	0.00	0.00%	318.99	318.99
Total Expense	0.00	0.00	0.00	0.00	0.00%	318.99	318.99

City of Johnson City  
 Council Report  
 Check Date: 5/1/2022 to 5/31/2022

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Non-Departmental</b>						
	5/4/2022	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	payroll liabilities	\$8,357.62
	5/11/2022	TML HEALTH BENEFITS POOL	01-2011	Insurance Premiums	health insurance	(\$785.35)
	5/11/2022	TML HEALTH BENEFITS POOL	01-2011	Insurance Premiums		\$12,385.41
	5/11/2022	TEXAS MUNICIPAL RETIREMENT SYSTEM	01-2013	Retirement	April 2022 retirement contributions	\$15,455.99
	5/27/2022	TML HEALTH BENEFITS POOL	01-2011	Insurance Premiums		\$12,385.41
	5/27/2022	TML HEALTH BENEFITS POOL	01-2011	Insurance Premiums	health insurance	(\$785.35)
	5/27/2022	MANHATTANLIFE ASSURANCE CO	01-2012	Suppl Insurance	A Vega supplemental insurance	\$37.14
	5/27/2022	HUMANA INSURANCE CO.	01-2011	Insurance Premiums		\$1,429.16
	5/27/2022	STANDARD INSURANCE COMPANY	01-2011	Insurance Premiums	S/LT Disability Insurance	\$671.14
	5/16/2022	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	Payroll liabilities	\$6,838.29
				<b>Total</b>		<b>\$55,989.46</b>
<b>City Administration</b>						
	5/4/2022	PITNEY BOWES RESERVE ACCOUNT	01-020-6106	Postage	Postage	\$150.00
	5/11/2022	PITNEY BOWES GLOBAL FINANCIAL SERVICES	01-020-6106	Postage	Postage machine rental	\$110.97
	5/11/2022	JOHNSON CITY RECORD COURIER	01-020-6307	Advertising	Newspaper publications	\$187.00



City of Johnson City  
 Council Report  
 Check Date: 5/1/2022 to 5/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>City Administration</b>						
	5/11/2022	ATCHLEY & ASSOCIATES	01-020-6327	Audit	final FYE 2021 Audit Payment	\$1,002.50
	5/11/2022	OFFICE DEPOT, INC.	01-020-6101	Office Supplies	Office Supplies	\$309.24
	5/11/2022	RICK SCHRODER	01-020-6303	Training	Per Diem and Mileage	\$185.41
	5/11/2022	HILLTOP SECURITIES, INC.	01-020-6205	Service Contracts	Continuing disclosures services	\$1,000.00
	5/11/2022	GREENBERGTRAUIG	01-020-6328	Legal Services	April legal fees	\$1,775.00
	5/11/2022	SAFESITE	01-020-6205	Service Contracts	offsite document storage	\$85.00
	5/11/2022	SAFESHRED, INC.	01-020-6205	Service Contracts	document shredding	\$120.00
	5/27/2022	VERIZON WIRELESS	01-020-6708	City Cell Phones	cell phones and hot spots	\$694.25
	5/27/2022	CITIBANK, N.A.	01-020-6303	Training	multiple see document	\$510.00
	5/27/2022	CITIBANK, N.A.	01-020-6106	Postage	multiple see document	\$22.14
	5/27/2022	CITIBANK, N.A.	01-020-6307	Advertising	multiple see document	\$1,031.74
	5/27/2022	CITIBANK, N.A.	01-020-6101	Office Supplies	multiple see document	\$107.68
					<b>Total</b>	<b>\$7,290.93</b>
<b>Buildings &amp; Technology</b>						
	5/11/2022	ACCU AIRE MECHANICAL, LLC	01-060-6205	Service Contracts	Monthly HVAC Maint	\$263.95
	5/11/2022	GoTo Communications, INC	01-060-6205	Service Contracts	Phone service	\$305.07
	5/11/2022	ORKIN PEST CONTROL	01-060-6205	Service Contracts	termite treatment @ JCPD prior to sale	\$2,400.00

City of Johnson City  
 Council Report  
 Check Date: 5/1/2022 to 5/31/2022

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Buildings &amp; Technology</b>						
	5/11/2022	Charter Communications	01-060-6205	Service Contracts	Fiber Internet	\$407.13
	5/11/2022	HILL COUNTRY IT	01-060-6205	Service Contracts	Monthly IT services	\$823.00
	5/11/2022	PEDERNALES ELECTRIC COOPERATIVE, INC	01-060-6331	Electricity	monthly electricity service and final PD bill	\$8,208.57
	5/11/2022	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	First aid supplies and water cooler	\$64.27
	5/11/2022	JANIKING	01-060-6710	Janitorial Services	Contract change and PD move out clean	\$375.00
	5/11/2022	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services	custodial services and uniforms	\$71.52
	5/17/2022	FUND ACCOUNTING SOLUTION TECHNOLOGIES, INC	01-060-6118	Software	Permitting and Dist Time Entry Subscription	\$8,250.00
	5/27/2022	JANIKING	01-060-6710	Janitorial Services	Custodial Services	\$1,510.88
	5/27/2022	Flores and Associates LLC	01-060-6205	Service Contracts	Managed print service	\$669.00
	5/27/2022	HC WIRELESS LLC	01-060-6205	Service Contracts	PD wireless internet	\$80.00
	5/27/2022	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	First aid supplies	\$78.32
	5/27/2022	ORKIN PEST CONTROL	01-060-6205	Service Contracts	pest control	\$186.00
	5/27/2022	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services	custodial supplies and uniforms	\$184.76
	5/27/2022	CITIBANK, N.A.	01-060-6118	Software	multiple see document	\$142.67
					<b>Total</b>	<b>\$24,020.14</b>

City of Johnson City  
 Council Report  
 Check Date: 5/1/2022 to 5/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Municipal Court</b>						
	5/11/2022	KIMBERLY ASHBY	01-030-6204	MC Judge / Prosecutor	City Prosecutor	\$1,000.00
	5/11/2022	THOMAS H. WALSTON	01-030-6204	MC Judge / Prosecutor	Municipal Court Judge	\$1,200.00
	5/27/2022	KOLOGIK LLC	01-030-6118	Software	Citation Integration Software	\$1,200.00
					<b>Total</b>	<b>\$3,400.00</b>
<b>City Council</b>						
	5/11/2022	TML HEALTH BENEFITS POOL	01-010-6093	Retirement Health Insurance	Retirement Health Insurance	\$6.45
	5/27/2022	Amwins Group Benefits, Inc.	01-010-6093	Retirement Health Insurance	Retiree health insurance	\$522.80
	5/27/2022	TML HEALTH BENEFITS POOL	01-010-6093	Retirement Health Insurance	Health insurance	\$6.45
	5/27/2022	HUMANA INSURANCE CO.	01-010-6093	Retirement Health Insurance	Health insurance	\$53.94
					<b>Total</b>	<b>\$589.64</b>
<b>Streets &amp; Rights-of-Way</b>						
	5/11/2022	TEXAS ROAD REPAIR INC.	01-100-6122	Street Maintenance	culvert cleaning and grading	\$2,200.00
	5/27/2022	Texas Parking Lots	01-100-6122	Street Maintenance	Seal coat and parking striping for lots at community pool and park	\$7,899.00
	5/27/2022	CITIBANK, N.A.	01-100-6122	Street Maintenance	multiple see document	\$1,568.20
					<b>Total</b>	<b>\$11,667.20</b>

# City of Johnson City Council Report

Check Date: 5/1/2022 to 5/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Development Services</b>						
	5/11/2022	BUREAU VERITAS	01-070-6715	Building Official	building plan reviews and inspections	\$9,641.99
	5/27/2022	Quiddity Engineering, LLC	01-070-6717	City Engineer	general engineering	\$900.00
				<b>Total</b>		<b>\$10,541.99</b>
<b>Solid Waste</b>						
	5/11/2022	WASTE CONNECTIONS LONE STAR	01-090-6714	Solid Waste Collection & Recy.	April solid waste collection	\$25,063.59
				<b>Total</b>		<b>\$25,063.59</b>
<b>Parks &amp; Recreation</b>						
	5/11/2022	Nelson Pool Care LLC	01-080-6104	Pool Chemicals	Pool Cleaning Services	\$738.91
	5/11/2022	CINTAS CORPORATION NO 2	01-080-6113	Uniforms	custodial services and uniforms	\$53.92
	5/11/2022	ODIORNE FEED & RANCH SUPPLY	01-080-6332	Park Mntc. & Improvements	Park supplies	\$753.21
	5/13/2022	Ratliff Remodeling	01-080-6332	Park Mntc. & Improvements	50% deposit for materials	\$18,000.00
	5/27/2022	CROSS TEXAS LAND SERVICES	01-080-6332	Park Mntc. & Improvements	survey or property line between memorial park and motorcycle museum	\$1,000.00
	5/27/2022	Ratliff Remodeling	01-080-6332	Park Mntc. & Improvements	50% pool fence completion	\$5,000.00
	5/27/2022	CINTAS CORPORATION NO 2	01-080-6113	Uniforms		\$80.88

City of Johnson City  
 Council Report  
 Check Date: 5/1/2022 to 5/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Parks &amp; Recreation</b>						
	5/27/2022	CITIBANK, N.A.	01-080-6332	Park Mntc. & Improvements	multiple see document	\$1,013.42
				<b>Total</b>		<b>\$26,640.34</b>
<b>Police Department</b>						
	5/27/2022	US BANK VOYAGER FLEET SYSTEMS	01-040-6103	Fuel	Fuel	\$2,428.11
	5/27/2022	CITIBANK, N.A.	01-040-6205	Service Contracts	multiple see document	\$575.00
	5/27/2022	CITIBANK, N.A.	01-040-6303	Training	multiple see document	\$508.45
	5/27/2022	CITIBANK, N.A.	01-040-6207	Vehicle Repairs	multiple see document	\$167.27
				<b>Total</b>		<b>\$3,678.83</b>

City of Johnson City  
 Council Report  
 Check Date: 5/1/2022 to 5/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>02 - Hotel Occupancy Tax Fund</b>						
<b>HOT Expenditures</b>						
	5/2/2022	ATX PAINTING, LLC	02-126-6321	Miscellaneous HOT Expenditures	Sign Progress Payment	\$4,480.00
	5/11/2022	Horseshoe Bay Beacon	02-126-6307	HOT Advertising	HOT ad	\$830.00
	5/11/2022	Spectrum 8 Studios	02-126-6307	HOT Advertising	graphic design services for HOT Ads	\$1,630.22
	5/11/2022	ATX PAINTING, LLC	02-126-6321	Miscellaneous HOT Expenditures	Final draw on welcome sign painting	\$2,625.00
	5/11/2022	BLANCO CO NEWS, LP	02-126-6307	HOT Advertising	HOT Ad	\$450.00
	5/27/2022	CITIBANK, N.A.	02-126-6307	HOT Advertising	Hot advertising	\$322.12
<b>Total</b>						<b>\$10,337.34</b>

City of Johnson City  
Council Report

Check Date: 5/1/2022 to 5/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>03 - Water &amp; Wastewater Utility Fund</b>						
<b>System</b>						
	5/11/2022	ODIORNE FEED & RANCH SUPPLY	03-600-6210	Operational Expenses	utility supplies	\$24.96
	5/11/2022	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	PW uniforms	\$136.71
	5/11/2022	LOFTIN EQUIPMENT CO	03-600-6205	Service Contracts	eagle well generator maint	\$1,120.00
	5/11/2022	USA BLUE BOOK	03-600-6210	Operational Expenses	WWTP Supplies	\$550.00
	5/11/2022	CORE & MAIN	03-600-6210	Operational Expenses	elit	\$1,484.97
	5/11/2022	ELITE PUMPS & MECHANICAL SVCS	03-600-6210	Operational Expenses	Winding Oak LS repair	\$19,366.98
	5/11/2022	ELITE PUMPS & MECHANICAL SVCS	03-600-6210	Operational Expenses	Gonzales Lift Station clean out	\$720.00
	5/27/2022	Quiddity Engineering, LLC	03-600-6205	Service Contracts		\$14,428.75
	5/27/2022	US BANK VOYAGER FLEET SYSTEMS	03-600-6103	Fuel	fuel	\$2,428.12
	5/27/2022	DPC INDUSTRIES, INC	03-600-6210	Operational Expenses	chlorine for w/wwtp	\$1,333.32
	5/27/2022	AVR INC.	03-600-6205	Service Contracts	utility billing and software	\$6,432.12
	5/27/2022	CORE & MAIN	03-600-6210	Operational Expenses	w/ww supplies	\$1,518.44
	5/27/2022	WATER WORKS & CONSTRUCTION	03-600-6210	Operational Expenses	sewer tap and water leak	\$2,630.00
	5/27/2022	POLLUTION CONTROL SERVICES	03-600-6210	Operational Expenses	w/ww testing	\$2,146.41
	5/27/2022	Hydro Source Services, Inc.	03-600-6210	Operational Expenses	115 volt pump and hose	\$1,115.00
	5/27/2022	MOMAR INCORPORATED	03-600-6210	Operational Expenses	wwtp chemicals	\$1,474.10

City of Johnson City  
 Council Report  
 Check Date: 5/1/2022 to 5/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>03 - Water &amp; Wastewater Utility Fund System</b>	5/27/2022	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	uniforms	\$217.59
					<b>Total</b>	<b>\$57,127.47</b>
<b>Non-Departmental</b>	5/27/2022	Quiddity Engineering, LLC	03-4803	Impact Fees		\$7,650.00
					<b>Total</b>	<b>\$7,650.00</b>



City of Johnson City  
Council Report

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Check Date: 5/1/2022 to 5/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>05 - Vehicle &amp; Equipment Replacement Fund</b>						
<b>VERP Expenditures</b>						
	5/11/2022	PETERSEN TIRE, LLC	05-201-6094	VERP Expenditures	PW vehicle repairs	\$162.17
				<b>Total</b>		<b>\$162.17</b>

City of Johnson City  
Council Report

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Check Date: 5/1/2022 to 5/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>06 - Capital Replacement Fund</b>						
<b>Capital Replacement Exps.</b>						
	5/11/2022	TRAC-N-TROL	06-226-6352	SCADA Upgrades	40% progress payment for materials per contract	\$73,809.60
	5/27/2022	SD Kallman, LP	06-226-6345	Water / WW Improvements	water/wastewater improvements engineering SLFRF Funds	\$27,750.00
				<b>Total</b>		<b>\$101,559.60</b>

City of Johnson City  
Council Report  
5/1/2022 to 5/31/2022

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**Fund Totals**

01	General Fund	\$168,882.12
02	Hotel Occupancy Tax Fund	\$10,337.34
03	Water & Wastewater Utility Fund	\$64,777.47
05	Vehicle & Equipment Replacement Fund	\$162.17
06	Capital Replacement Fund	\$101,559.60
	<b>Grand Total:</b>	<b>\$345,718.70</b>

City of Johnson City  
 Balance Sheet  
 As of May 31, 2022

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Account Type	Account Number	Description	Balance	Total
<b>01 - General Fund</b>				
Assets				
	01-1000	Cash / Due From Consolidated Cash	(231,639.09)	
	01-1001	Cash - General Fund	464,258.97	
	01-1004	Petty Cash	500.00	
	01-1005	TexPool - General Fund	76.00	
	01-1038	A/R Property Taxes	21,005.00	
	01-1100	A/R - Control: Due From Other Funds	453,814.00	
	01-1102	Accounts Receivable	45,589.00	
	01-1106	Allowance For Uncollectible Taxes	(1,016.00)	
	01-1109	A/R - Control: Garbage Tax Billed	0.00	
	01-1110	A/R - Control: Garbage Receivable	12,450.00	
	01-1111	A/R - Control: Garbage Sales Tax Receivable	1,057.00	
	01-1114	A/R - Control: Tax Collector Receivable	0.00	
	01-1300	Due From Utility Fund	114,609.48	
	Total Assets		<u>880,704.36</u>	<u>880,704.36</u>

City of Johnson City  
 Balance Sheet  
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Account Type	Account Number	Description	Balance	Total
<b>01 - General Fund</b>				
Liabilities				
	01-2000	Due To Consolidated Cash / Accounts Payable	2,400.00	
	01-2010	Payroll Liabilities	12,222.80	
	01-2011	Insurance Premiums	(39,914.12)	
	01-2012	Suppl Insurance	18,069.31	
	01-2013	Retirement	4,798.87	
	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	83,934.48	
	01-2033	Garbage Sales Tax	(2,297.15)	
	01-2034	Collections	8,703.64	
	01-2035	Omni Fee	(661.81)	
	01-2036	Refunds Payable	0.00	
	01-2037	Bond Liability Account	0.00	
	01-2038	MC State Fees	6,996.71	
	01-2039	Credit Card Fee	1,664.22	
	01-2040	Child Safety Seat Belt Fine	0.00	
	01-2098	Wages Payable	0.00	
	01-2500	Deferred Inflows - Property Taxes	19,989.00	
	Total Liabilities		<u>115,905.95</u>	
Fund Balance				
	01-3500	Fund Balance	525,826.83	
	01-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>525,826.83</u>	

City of Johnson City  
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Account Type	Account Number	Description	Balance	Total
<b>01 - General Fund</b>				
		Total Revenue	1,707,926.81	
		Total Expenses	1,468,955.23	
		Current Year Increase (Decrease)	238,971.58	
		Fund Balance Total	525,826.83	
		Current Year Increase (Decrease)	238,971.58	
		Total Fund Balance/Equity	764,798.41	
		Total Liabilities & Fund Balance		880,704.36

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 Balance Sheet  
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Account Type	Account Number	Description	Balance	Total
<b>02 - Hotel Occupancy Tax Fund</b>				
Assets				
	02-1001	Cash - Hotel Occupancy Tax Fund	56,639.65	
	Total Assets		<u>56,639.65</u>	<u>56,639.65</u>

City of Johnson City  
 Balance Sheet  
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Account Type	Account Number	Description	Balance	Total
<b>02 - Hotel Occupancy Tax Fund</b>				
Liabilities				
	02-2020	Accounts Payable	338.51	
	Total Liabilities		<u>338.51</u>	
Fund Balance				
	02-3500	Fund Balance	34,425.17	
	02-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>34,425.17</u>	
		Total Revenue	102,485.11	
		Total Expenses	<u>80,609.14</u>	
		Current Year Increase (Decrease)	21,875.97	
		Fund Balance Total	34,425.17	
		Current Year Increase (Decrease)	<u>21,875.97</u>	
		Total Fund Balance/Equity	<u>56,301.14</u>	
	Total Liabilities & Fund Balance			<u><u>56,639.65</u></u>



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Account Type	Account Number	Description	Balance	Total
<b>03 - Water &amp; Wastewater Utility Fund</b>				
Assets				
	03-1000	Cash / Due From Consolidated Cash	(60,736.37)	
	03-1001	Cash - Water & Wastewater Utility Fund	292,725.23	
	03-1005	TexPool - Utility Fund	856.00	
	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	(2,633.00)	
	03-1108	A/R - Control: Service Fees Billed	0.00	
	03-1112	A/R - Control: Sewer Billed	28,784.00	
	03-1113	A/R - Control: Water Billed	42,334.00	
	03-1121	A/R - Control: Auditor Adjustments	(19,192.00)	
	03-1305	Chlorine Deposit	200.00	
	03-1400	Land	41,402.00	
	03-1405	Buildings	100,163.00	
	03-1406	Autos & Truck	122,881.00	
	03-1410	Machinery & Equipment	279,330.00	
	03-1411	Office Equipment	29,803.00	
	03-1412	Sewer & Water Imp Const	4,111,763.00	
	03-1415	System Improvements	4,293,891.00	
	03-1420	Construction in Progress	32,246.00	
	03-1500	Acc Dep Bldgs	(94,210.00)	
	03-1501	Acc. Dep Off Eq	(29,475.00)	
	03-1502	Acc. Dep A & T	(122,880.00)	
	03-1504	Acc Depr Sys Imp	(3,259,535.00)	
	03-1505	Acc Depr M & E	(207,844.00)	
	03-1515	Acc Depr - Water Tower	(1,397,433.00)	
	03-1705	Deferred Outflow - Pension (GASB 68)	36,749.00	
	03-1710	Deferred Outflow - OPEB (GASB 75)	2,577.00	
	<b>Total Assets</b>		<b>4,221,386.86</b>	<b>4,221,386.86</b>

City of Johnson City  
 Balance Sheet  
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Account Type	Account Number	Description	Balance	Total
<b>03 - Water &amp; Wastewater Utility Fund</b>				
Liabilities				
	03-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	03-2010	Payroll Liabilities	36,164.89	
	03-2011	Insurance Premiums	24,551.12	
	03-2012	Suppl Insurance	6,244.34	
	03-2013	Retirement	16,933.92	
	03-2014	Federal Tax Payable	0.00	
	03-2015	FICA/Medicare Payable	0.00	
	03-2016	Unemployment Payable	0.00	
	03-2020	Accounts Payable	19,275.69	
	03-2030	Meter Deposits	134,592.93	
	03-2098	Wages Payable	(10.00)	
	03-2136	TSF to General	0.00	
	03-2139	Transfer to VERP	0.00	
	03-2300	Due to General Fund	(25,476.52)	
	03-2301	Due To VERP	175.27	
	03-2410	Net Pension Liability	110,179.00	
	03-2415	Net OPEB Liability	15,052.00	
	03-2705	Deferred Inflows - Pension (GASB 68)	37,626.00	
	03-2710	Deferred Inflows - OPEB (GASB 75)	1,885.00	
	Total Liabilities		<u>377,193.64</u>	
Fund Balance				
	03-3500	Fund Balance	3,354,459.86	
	03-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>3,354,459.86</u>	

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Account Type	Account Number	Description	Balance	Total
<b>03 - Water &amp; Wastewater Utility Fund</b>				
		Total Revenue	508,993.22	
		Total Expenses	613,159.86	
		Current Year Increase (Decrease)	489,733.36	
		Fund Balance Total	3,354,459.86	
		Current Year Increase (Decrease)	489,733.36	
		Total Fund Balance/Equity	3,844,193.22	
Total Liabilities & Fund Balance				4,221,386.86

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Account Type	Account Number	Description	Balance	Total
<b>04 - Interest &amp; Sinking Fund</b>				
Assets				
	04-1001	Cash - Interest & Sinking Fund	325,358.44	
	04-1106	Allowance For Doubtful Accounts	(159.00)	
	04-1116	Property Tax Receivable	6,028.00	
	Total Assets		<u>331,227.44</u>	
				<u><u>331,227.44</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>04 - Interest &amp; Sinking Fund</b>				
Liabilities				
	04-2020	Accounts Payable	0.00	
	04-2036	Refunds Payable	300.00	
	04-2500	Deferred Inflows - Property Taxes	4,593.00	
	Total Liabilities		<u>4,893.00</u>	
Fund Balance				
	04-3500	Fund Balance	14,925.07	
	04-3600	Change in Fund Balance	<u>0.00</u>	
	Total Fund Balance		<u>14,925.07</u>	
		Total Revenue	333,409.93	
		Total Expenses	<u>22,000.56</u>	
		Current Year Increase (Decrease)	311,409.37	
		Fund Balance Total	14,925.07	
		Current Year Increase (Decrease)	<u>311,409.37</u>	
		Total Fund Balance/Equity	<u>326,334.44</u>	
	Total Liabilities & Fund Balance			<u><u>331,227.44</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>05 - Vehicle &amp; Equipment Replacement Fund</b>				
Assets				
	05-1001	Cash - Vehicle & Equip Replacement Fund	95,584.50	
	05-1300	Due From Utility Fund	175.27	
	Total Assets		<u>95,759.77</u>	
				<u>95,759.77</u>

City of Johnson City  
 Balance Sheet  
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Account Type	Account Number	Description	Balance	Total
<b>05 - Vehicle &amp; Equipment Replacement Fund</b>				
Liabilities				
	05-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	05-3500	Fund Balance	58,407.68	
	05-3600	Change in Fund Balance	<u>0.00</u>	
	Total Fund Balance		<u>58,407.68</u>	
		Total Revenue	37,703.21	
		Total Expenses	<u>351.12</u>	
		Current Year Increase (Decrease)	37,352.09	
		Fund Balance Total	58,407.68	
		Current Year Increase (Decrease)	<u>37,352.09</u>	
		Total Fund Balance/Equity	<u>95,759.77</u>	
	Total Liabilities & Fund Balance			<u><u>95,759.77</u></u>

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 Balance Sheet  
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Account Type	Account Number	Description	Balance	Total
<b>06 - Capital Replacement Fund</b>				
Assets				
	06-1001	Cash - Capital Replacement Fund	543,738.48	
	06-1005	TexPool - 2005 Construction	0.00	
	06-1007	FNC Accounts	0.00	
	06-1100	A/R - Control: Due From Other Funds	300.00	
	Total Assets		<u>544,038.48</u>	<u>544,038.48</u>



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 Balance Sheet  
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Account Type	Account Number	Description	Balance	Total
<b>06 - Capital Replacement Fund</b>				
Liabilities				
	06-2020	Accounts Payable	0.00	
	Total Liabilities		0.00	
Fund Balance				
	06-3500	Fund Balance	347,825.70	
	06-3600	Change in Fund Balance	0.00	
	Total Fund Balance		347,825.70	
		Total Revenue	371,616.77	
		Total Expenses	175,403.61	
		Current Year Increase (Decrease)	196,212.78	
		Fund Balance Total	347,825.70	
		Current Year Increase (Decrease)	196,212.78	
		Total Fund Balance/Equity	544,038.48	
	Total Liabilities & Fund Balance			544,038.48

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Account Type	Account Number	Description	Balance	Total
<b>07 - Court Technology Fund</b>				
Assets				
	07-1001	Cash - Municipal Court Technology Fund	874.96	
	Total Assets		874.96	
				874.96

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Account Type	Account Number	Description	Balance	Total
<b>07 - Court Technology Fund</b>				
Liabilities				
	07-2020	Accounts Payable	0.00	
	Total Liabilities		0.00	
Fund Balance				
	07-3500	Fund Balance	747.31	
	07-3600	Change in Fund Balance	0.00	
	Total Fund Balance		747.31	
		Total Revenue	127.65	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	127.65	
		Fund Balance Total	747.31	
		Current Year Increase (Decrease)	127.65	
		Total Fund Balance/Equity	874.96	
	Total Liabilities & Fund Balance			874.96

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Account Type	Account Number	Description	Balance	Total
<b>08 - Court Security Fund</b>				
Assets				
	08-1001	Cash - Municipal Court Security Fund	933.01	
	Total Assets		933.01	933.01

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Account Type	Account Number	Description	Balance	Total
<b>08 - Court Security Fund</b>				
Liabilities				
	08-2020	Accounts Payable	0.00	
	Total Liabilities		0.00	
Fund Balance				
	08-3500	Fund Balance	792.55	
	08-3600	Change in Fund Balance	0.00	
	Total Fund Balance		792.55	
		Total Revenue	140.46	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	140.46	
		Fund Balance Total	792.55	
		Current Year Increase (Decrease)	140.46	
		Total Fund Balance/Equity	933.01	
	Total Liabilities & Fund Balance			933.01

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Account Type	Account Number	Description	Balance	Total
<b>09 - Parks &amp; Recreation Fund</b>				
Assets				
	09-1001	Cash - Park & Recreation fund	1,150.89	
	Total Assets		<u>1,150.89</u>	<u>1,150.89</u>

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Account Type	Account Number	Description	Balance	Total
<b>09 - Parks &amp; Recreation Fund</b>				
Liabilities				
	09-2020	Accounts Payable	0.00	
	09-2021	Park & Pool Deposit	549.85	
	Total Liabilities		<u>549.85</u>	
Fund Balance				
	09-3500	Fund Balance	601.04	
	09-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>601.04</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	601.04	
		Current Year Increase (Decrease)	<u>0.00</u>	
		Total Fund Balance/Equity	<u>601.04</u>	
	Total Liabilities & Fund Balance			<u><u>1,150.89</u></u>

City of Johnson City  
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Account Type	Account Number	Description	Balance	Total
<b>10 - Local Truancy &amp; Prevention Fund</b>				
Assets				
	10-1001	Cash - Local Truancy Prevention Fund	430.83	
	Total Assets		<u>430.83</u>	<u>430.83</u>



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 Balance Sheet  
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Account Type	Account Number	Description	Balance	Total
<b>10 - Local Truancy &amp; Prevention Fund</b>				
Liabilities				
	10-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	10-3500	Fund Balance	311.13	
	10-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>311.13</u>	
		Total Revenue	119.70	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	119.70	
		Fund Balance Total	311.13	
		Current Year Increase (Decrease)	<u>119.70</u>	
		Total Fund Balance/Equity	<u>430.83</u>	
	Total Liabilities & Fund Balance			<u><u>430.83</u></u>

City of Johnson City  
 Balance Sheet  
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Account Type	Account Number	Description	Balance	Total
<b>11 - Court Jury Fund</b>				
Assets				
	11-1001	Cash - Court Jury Fund	9.65	
	Total Assets		9.65	
				9.65

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Account Type	Account Number	Description	Balance	Total
<b>11 - Court Jury Fund</b>				
Liabilities				
	11-2020	Accounts Payable	0.00	
	Total Liabilities		0.00	
Fund Balance				
	11-3500	Fund Balance	7.27	
	11-3600	Change in Fund Balance	0.00	
	Total Fund Balance		7.27	
		Total Revenue	2.38	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	2.38	
		Fund Balance Total	7.27	
		Current Year Increase (Decrease)	2.38	
		Total Fund Balance/Equity	9.65	
	Total Liabilities & Fund Balance			9.65