

City of Johnson City
 Revenue And Expense Report
 As of June 30, 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.
Revenue Summary							
Revenue Totals	121,041.54	1,828,968.28	1,986,515.08	157,546.80	7.93%	1,717,947.96	2,372,870.20
	121,041.54	1,828,968.28	1,986,515.08	157,546.80	7.93%	1,717,947.96	2,372,870.20
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
010-City Council	1,351.66	16,308.35	22,687.31	6,378.96	28.12%	15,672.69	20,337.11
020-City Administration	40,147.84	408,511.70	491,733.69	83,221.99	16.92%	415,575.59	745,140.55
030-Municipal Court	6,522.27	63,215.62	97,624.18	34,408.56	35.25%	62,874.51	89,650.35
040-Police Department	40,992.39	493,525.39	624,852.31	131,326.92	21.02%	337,962.75	440,222.66
050-Emergency Management	0.00	0.00	0.00	0.00	0.00%	76,361.47	76,395.26
060-Buildings & Technology	13,285.76	155,501.25	170,066.59	14,565.34	8.56%	135,161.65	205,990.02
070-Development Services	3,242.26	58,052.72	61,287.64	3,234.92	5.28%	21,202.87	25,857.09
080-Parks & Recreation	14,032.62	111,505.33	150,650.57	39,145.24	25.98%	101,446.34	174,387.57
090-Solid Waste	25,301.64	228,654.65	265,050.00	36,395.35	13.73%	169,572.67	282,768.07
100-Streets & Rights-of-Way	13,800.00	94,420.20	102,563.36	8,143.16	7.94%	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	158,676.44	1,629,695.21	1,986,515.65	356,820.44	17.96%	1,338,777.23	2,088,095.37
Revenues Over(Under) Expenditures	(37,634.90)	199,273.07	(0.57)	0.00	0.00%	379,170.73	284,774.83

City of Johnson City

Revenue and Expense Report

As of June 30, 2022

01 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Property Tax							
-4001 Property Taxes	6,206.62	651,109.04	630,890.41	(20,218.63)	(3.20%)	607,231.95	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%	528.10	604.10
Total Property Tax	6,206.62	651,197.04	631,527.41	(19,669.63)	(3.11%)	607,760.05	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	30.00	511.89	378.42	(133.47)	(35.27%)	268.02	455.32
-4704 Refunds	0.00	19,300.00	0.00	(19,300.00)	0.00%	55,873.30	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%	106,802.19	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	6,475.00	6,475.00	0.00	(6,475.00)	0.00%	0.00	0.00
Total Miscellaneous	6,505.00	176,289.39	150,439.56	(25,849.83)	(17.18%)	211,418.00	179,687.30
Fines and Forfeitures							
-4007 Municipal Court Bldg Sec Fund	97.18	620.92	0.00	(620.92)	0.00%	0.00	0.00
-4008 Municipal Court Technology Fund	85.53	589.74	0.00	(589.74)	0.00%	0.00	0.00
-4009 Local Truancy Prev & Diversion Fund	86.91	551.90	0.00	(551.90)	0.00%	0.00	0.00
-4010 Municipal Jury Fund	1.74	11.12	0.00	(11.12)	0.00%	0.00	0.00
-4011 Time Payment Reimbursement Fee	15.00	90.00	0.00	(90.00)	0.00%	0.00	0.00
-4012 Omnibase Reimbursement Fee	60.00	294.91	0.00	(294.91)	0.00%	0.00	0.00

City of Johnson City

Revenue and Expense Report

As of June 30, 2022

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.
-4301 Fine Revenue	4,696.13	38,211.17	82,063.08	43,851.91	53.44%	63,257.65	78,894.90
-4302 Court Costs	328.63	3,205.24	0.00	(3,205.24)	0.00%	0.00	0.00
-4303 Court Technology	0.00	(43.51)	0.00	43.51	0.00%	0.00	0.00
Total Fines and Forfeitures	5,371.12	43,531.49	82,063.08	38,531.59	46.95%	63,257.65	78,894.90
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	402,000.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	402,000.00
Sales Tax							
-4101 Sales & Use Tax	48,164.62	476,388.72	572,976.84	96,588.12	16.86%	408,992.61	562,570.47
-4102 Mixed Beverage S&U Tax	1,019.56	11,885.20	13,645.56	1,760.36	12.90%	9,352.85	17,675.42
Total Sales Tax	49,184.18	488,273.92	586,622.40	98,348.48	16.77%	418,345.46	580,245.89
Business & Franchise							
-4104 Solid Waste Collection	39,780.96	275,515.95	321,637.62	46,121.67	14.34%	244,261.37	298,823.81
-4201 Franchise Fees	77.16	68,669.43	81,544.92	12,875.49	15.79%	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%	945.00	1,288.19
Total Business & Franchise	39,858.12	347,586.50	403,182.54	55,596.04	13.79%	313,668.69	375,687.40
Rents							
-4202 Tower Lease	2,296.06	20,529.54	26,431.00	5,901.46	22.33%	19,776.54	26,479.72
-4203 Pool / Building	662.00	3,432.00	5,671.20	2,239.20	39.48%	2,200.00	6,442.00

City of Johnson City Revenue and Expense Report As of June 30, 2022

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.
-4205 Hohenberger	1,100.00	5,000.00	6,600.00	1,600.00	24.24%	4,400.00	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	4,058.06	53,316.26	63,056.93	9,740.67	15.45%	50,253.72	62,198.90
License & Permits							
-4601 Building Permits	2,961.44	53,801.53	63,846.90	10,045.37	15.73%	49,955.09	63,303.54
-4602 Peddler Permits	50.00	1,296.00	229.50	(1,066.50)	(464.71%)	206.00	206.00
-4603 Alcoholic Beverage Permits	0.00	2,180.00	2,882.52	702.52	24.37%	890.50	2,710.50
-4604 Subdivision Fees	6,847.00	11,496.15	2,664.24	(8,831.91)	(331.50%)	2,192.80	2,973.89
Total License & Permits	9,858.44	68,773.68	69,623.16	849.48	1.22%	53,244.39	69,193.93
Total	121,041.54	1,828,968.28	1,986,515.08	157,546.80	7.93%	1,717,947.96	2,372,870.20
Total Revenue	121,041.54	1,828,968.28	1,986,515.08	157,546.80	7.93%	1,717,947.96	2,372,870.20

City of Johnson City Revenue and Expense Report As of June 30, 2022

01 - General Fund		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.
000-Non-Departmental								
Not Categorized								
000-9999	Expense Other - Fund	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Balance							
	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
010-City Council								
Personnel								
010-6021	Salaries	769.24	8,722.37	12,311.00	3,588.63	29.15%	8,946.98	12,305.81
010-6070	FICA / Medicare	58.86	588.60	787.95	199.35	25.30%	559.17	765.18
010-6084	Unemployment	0.76	24.58	252.00	227.42	90.25%	6.46	9.12
010-6093	Retirement Health Insurance	522.80	5,172.80	7,536.36	2,363.56	31.36%	6,160.08	7,257.00
	Total Personnel	1,351.66	14,508.35	20,887.31	6,378.96	30.54%	15,672.69	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	1,351.66	16,308.35	22,687.31	6,378.96	28.12%	15,672.69	20,337.11
020-City Administration								
Personnel								
020-6021	Salaries	15,264.24	149,121.06	193,119.96	43,998.90	22.78%	127,733.19	222,860.02
020-6060	Overtime	196.45	4,800.13	6,258.42	1,458.29	23.30%	4,084.19	6,179.98
020-6070	FICA / Medicare	1,252.91	11,866.13	15,323.33	3,457.20	22.56%	8,602.94	12,151.81
020-6080	TMRS	1,378.34	14,508.94	15,799.66	1,290.72	8.17%	21,924.55	18,378.87
020-6081	Health Insurance	2,183.31	18,230.79	24,082.59	5,851.80	24.30%	43,880.46	16,737.18

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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.
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	1.36	29.72	756.00	726.28	96.07%	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	4,500.00	6,000.00	1,500.00	25.00%	4,000.00	0.00
020-6303 Training	168.54	2,039.28	2,282.00	242.72	10.64%	2,091.55	2,612.84
Total Personnel	20,945.15	224,609.05	283,134.96	58,525.91	20.67%	217,974.26	283,822.08
Supplies							
020-6101 Office Supplies	309.71	4,647.76	6,166.00	1,518.24	24.62%	8,063.14	9,826.01
020-6106 Postage	252.00	2,100.47	2,189.72	89.25	4.08%	1,255.61	1,924.59
020-6113 Uniforms	0.00	450.00	450.00	0.00	0.00%	0.00	0.00
Total Supplies	561.71	7,198.23	8,805.72	1,607.49	18.26%	9,318.75	11,750.60
Contractual							
020-6205 Service Contracts	145.00	2,370.00	5,413.16	3,043.16	56.22%	5,735.32	9,230.32
020-6326 BCAD Fees	3,335.35	12,095.17	15,790.67	3,695.50	23.40%	11,576.14	15,790.81
020-6327 Audit	0.00	20,748.34	20,748.34	0.00	0.00%	49,620.00	69,775.37
020-6328 Legal Services	14,536.13	66,469.53	66,933.40	463.87	0.69%	65,293.52	162,708.04
020-6330 Insurances	0.00	31,374.14	38,003.76	6,629.62	17.44%	29,173.40	35,927.25
020-6340 Bank Fees	0.00	2,829.31	2,938.00	108.69	3.70%	848.63	1,635.04
Total Contractual	18,016.48	135,886.49	149,827.33	13,940.84	9.30%	162,247.01	295,066.83
Miscellaneous							
020-6307 Advertising	624.50	3,560.18	3,935.68	375.50	9.54%	1,310.92	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%	3,924.20	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	624.50	34,455.18	42,863.68	8,408.50	19.62%	20,321.12	21,397.52
Utilities							
020-6708 City Cell Phones	0.00	6,362.75	7,102.00	739.25	10.41%	5,714.45	9,593.52
Total Utilities	0.00	6,362.75	7,102.00	739.25	10.41%	5,714.45	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	40,147.84	408,511.70	491,733.69	83,221.99	16.92%	415,575.59	745,140.55
030-Municipal Court							
Personnel							
030-6021 Salaries	2,836.06	27,761.34	34,434.82	6,673.48	19.38%	28,920.46	37,988.55
030-6060 Overtime	229.50	2,313.08	2,583.58	270.50	10.47%	451.71	841.53
030-6070 FICA / Medicare	197.19	1,982.00	2,758.60	776.60	28.15%	1,475.41	2,034.87
030-6080 TMRS	270.39	2,780.86	3,270.65	489.79	14.98%	2,402.89	3,348.55
030-6081 Health Insurance	789.13	5,975.19	8,027.53	2,052.34	25.57%	8,077.19	6,723.25
030-6084 Unemployment	0.00	8.99	252.00	243.01	96.43%	265.97	13.97
030-6085 Longevity	0.00	80.00	80.00	0.00	0.00%	0.00	0.00
Total Personnel	4,322.27	40,901.46	51,407.18	10,505.72	20.44%	41,593.63	50,950.72

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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.
Supplies							
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
Contractual							
030-6118 Software	0.00	3,200.00	6,750.00	3,550.00	52.59%	0.00	7,960.00
030-6204 MC Judge / Prosecutor	2,200.00	17,600.00	26,400.00	8,800.00	33.33%	0.00	0.00
030-6205 Service Contracts	0.00	980.04	12,499.00	11,518.96	92.16%	20,897.41	30,306.16
030-6328 Legal Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	2,200.00	21,780.04	45,649.00	23,868.96	52.29%	20,897.41	38,266.16
Miscellaneous							
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%	328.47	328.47
Total Miscellaneous	0.00	384.12	418.00	33.88	8.11%	383.47	433.47
Total Municipal Court	6,522.27	63,215.62	97,624.18	34,408.56	35.25%	62,874.51	89,650.35
040-Police Department							
Personnel							
040-6021 Salaries	29,031.06	264,918.13	352,904.30	87,986.17	24.93%	204,024.84	275,205.60
040-6060 Overtime	1,754.87	21,874.46	22,119.59	245.13	1.11%	12,474.27	19,498.46
040-6070 FIICA / Medicare	2,209.46	21,455.85	28,070.75	6,614.90	23.57%	15,183.24	20,453.57
040-6080 TMRS	2,746.19	27,311.67	33,281.27	5,969.60	17.94%	21,734.98	29,414.74
040-6081 Health Insurance	4,850.81	36,601.41	56,192.71	19,591.30	34.86%	43,089.79	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	2,775.00	2,780.19	5.19	0.19%	3,000.00	3,000.00
040-6303 Training	0.00	1,919.81	1,919.81	0.00	0.00%	0.00	586.32
Total Personnel	40,942.39	378,705.40	500,577.62	121,872.22	24.35%	300,844.58	385,026.21
<u>Supplies</u>							
040-6103 Fuel	0.00	11,837.54	11,837.54	0.00	0.00%	6,455.01	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	0.00	20,118.01	20,118.01	0.00	0.00%	6,455.01	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	0.00	29,784.45	29,784.45	0.00	0.00%	22,236.21	27,167.34
Total Contractual	0.00	29,784.45	29,784.45	0.00	0.00%	22,236.21	27,167.34
<u>Repair & 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	0.00	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	0.00	61,978.95	68,592.23	6,613.28	9.64%	3,938.09	12,122.41
<u>Miscellaneous</u>							
040-6211 Animal Control	50.00	2,350.00	3,059.00	709.00	23.18%	2,804.00	3,554.00
040-6321 Miscellaneous	0.00	588.58	2,721.00	2,132.42	78.37%	1,684.86	1,494.51
Total Miscellaneous	50.00	2,938.58	5,780.00	2,841.42	49.16%	4,488.86	5,048.51
Total Police Department	40,992.39	493,525.39	624,852.31	131,326.92	21.02%	337,962.75	440,222.66

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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.
050-Emergency Management							
<u>Miscellaneous</u>							
050-6712 COVID-19	0.00	0.00	0.00	0.00	0.00%	76,361.47	76,395.26
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	76,361.47	76,395.26
Total Emergency Management	0.00	0.00	0.00	0.00	0.00%	76,361.47	76,395.26
060-Buildings & Technology							
<u>Contractual</u>							
060-6118 Software	1,800.00	23,511.89	24,642.00	1,130.11	4.59%	16,014.27	23,021.55
060-6205 Service Contracts	1,656.74	40,497.74	40,550.38	52.64	0.13%	21,963.99	30,950.86
060-6710 Janitorial Services	71.52	13,093.59	13,314.00	220.41	1.66%	12,759.72	16,883.78
Total Contractual	3,528.26	77,103.22	78,506.38	1,403.16	1.79%	50,737.98	70,856.19
<u>Repair & Maintenance</u>							
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
<u>Utilities</u>							
060-6331 Electricity	9,757.50	75,792.15	88,434.33	12,642.18	14.30%	78,788.74	123,231.20
Total Utilities	9,757.50	75,792.15	88,434.33	12,642.18	14.30%	78,788.74	123,231.20
Total Buildings & Technology	13,285.76	155,501.25	170,066.59	14,565.34	8.56%	135,161.65	205,990.02
070-Development Services							
<u>Contractual</u>							
070-6205 Service Contracts	0.00	5,491.35	8,353.05	2,861.70	34.26%	2,617.30	4,334.60
070-6715 Building Official	3,242.26	25,279.73	25,552.95	273.22	1.07%	18,585.57	21,522.49

City of Johnson City Revenue and Expense Report As of June 30, 2022

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.
070-6717 City Engineer	0.00	27,281.64	27,381.64	100.00	0.37%	0.00	0.00
Total Contractual	3,242.26	58,052.72	61,287.64	3,234.92	5.28%	21,202.87	25,857.09
Total Development Services	3,242.26	58,052.72	61,287.64	3,234.92	5.28%	21,202.87	25,857.09
080-Parks & Recreation							
Contractual							
080-6017 Pool Subcontractors	861.03	861.03	6,334.08	5,473.05	86.41%	2,434.96	21,549.36
Total Contractual	861.03	861.03	6,334.08	5,473.05	86.41%	2,434.96	21,549.36
Personnel							
080-6021 Salaries	4,274.19	39,987.24	46,969.98	6,982.74	14.87%	66,855.06	83,976.94
080-6060 Overtime	108.97	227.83	937.08	709.25	75.69%	812.17	888.74
080-6070 FICA / Medicare	431.78	3,265.94	10,245.15	6,979.21	68.12%	5,049.97	7,726.59
080-6080 TMRS	328.13	3,437.30	4,444.75	1,007.45	22.67%	6,508.48	8,197.37
080-6081 Health Insurance	798.49	6,050.21	8,027.53	1,977.32	24.63%	10,844.30	13,467.13
080-6084 Unemployment	1.92	50.88	2,016.00	1,965.12	97.48%	89.11	27.05
080-6085 Longevity	0.00	1,035.00	1,035.00	0.00	0.00%	0.00	0.00
Total Personnel	5,943.48	54,054.40	73,675.49	19,621.09	26.63%	90,159.09	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	1,259.91	2,129.45	5,276.00	3,146.55	59.64%	420.46	2,319.42
080-6113 Uniforms	53.58	1,013.25	4,500.00	3,486.75	77.48%	0.00	443.35
080-6114 Tools & Equipment	308.88	496.85	5,973.00	5,476.15	91.68%	2,244.79	13,227.67
Total Supplies	1,622.37	3,646.55	16,714.00	13,067.45	78.18%	3,549.81	16,875.00
Repair & Maintenance							

City of Johnson City Revenue and Expense Report As of June 30, 2022

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	5,326.74	44,891.98	45,189.00	297.02	0.66%	4,977.48	21,280.55
080-6335 Hohenberger Maintenance	0.00	0.00	355.00	355.00	100.00%	325.00	325.00
Total Repair & Maintenance	5,326.74	44,891.98	45,544.00	652.02	1.43%	5,302.48	21,605.55
Miscellaneous							
080-6343 Special Events	279.00	8,051.37	8,383.00	331.63	3.96%	0.00	73.84
Total Miscellaneous	279.00	8,051.37	8,383.00	331.63	3.96%	0.00	73.84
Total Parks & Recreation	14,032.62	111,505.33	150,650.57	39,145.24	25.98%	101,446.34	174,387.57
090-Solid Waste Personnel							
090-6021 Salaries	0.00	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%	6,638.29	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	0.00	180.64	180.64	0.00	0.00%	7,142.29	0.00
Miscellaneous							
090-6714 Solid Waste Collection & Recy.	25,301.64	199,823.16	236,218.51	36,395.35	15.41%	162,430.38	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	25,301.64	228,474.01	264,869.36	36,395.35	13.74%	162,430.38	282,768.07
Total Solid Waste	25,301.64	228,654.65	265,050.00	36,395.35	13.73%	169,572.67	282,768.07

City of Johnson City Revenue and Expense Report As of June 30, 2022

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.
100-Streets & Rights-of-Way								
Repair & Maintenance								
	100-6122 Street Maintenance	13,800.00	94,420.20	102,563.36	8,143.16	7.94%	2,946.69	27,346.69
	Total Repair & Maintenance	13,800.00	94,420.20	102,563.36	8,143.16	7.94%	2,946.69	27,346.69
	Total Streets & Rights-of-Way	13,800.00	94,420.20	102,563.36	8,143.16	7.94%	2,946.69	27,346.69
511-Old Department								
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
524-Old Department 24								
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	158,676.44	1,629,695.21	1,986,515.65	356,820.44	17.96%	1,338,777.23	2,088,095.37

City of Johnson City
 Revenue And Expense Report
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02 - Hotel Occupancy Tax Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
Revenue Totals	0.00	102,485.11	121,174.67	18,689.56	15.42%	53,373.47	99,290.71
Expense Summary							
126-HOT Expenditures	0.00	80,609.14	106,746.00	26,136.86	24.49%	39,750.40	64,077.03
Expense Totals	0.00	80,609.14	106,746.00	26,136.86	24.49%	39,750.40	64,077.03
Revenues Over(Under) Expenditures	0.00	21,875.97	14,428.67	0.00	0.00%	13,623.07	35,213.68

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 Revenue and Expense Report
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02 - Hotel Occupancy Tax Fund	Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Revenue	Expense/Rev	Expense/Rev	Budget	Balance Remaining	Remaining	Balance	End Bal.
Miscellaneous							
-4105 Special Revenue	0.00	102,485.11	121,174.67	18,689.56	15.42%	53,373.47	99,290.71
Total Miscellaneous	0.00	102,485.11	121,174.67	18,689.56	15.42%	53,373.47	99,290.71
Total	0.00	102,485.11	121,174.67	18,689.56	15.42%	53,373.47	99,290.71
Total Revenue	0.00	102,485.11	121,174.67	18,689.56	15.42%	53,373.47	99,290.71

City of Johnson City Revenue and Expense Report As of June 30, 2022

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-HOT Expenditures							
<u>Miscellaneous</u>							
126-6307 HOT Advertising	0.00	14,357.41	14,357.41	0.00	0.00%	0.00	0.00
126-6321 Miscellaneous HOT Expenditures	0.00	28,751.73	42,388.59	13,636.86	32.17%	0.00	338.51
Total Miscellaneous	0.00	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%	39,509.44	63,497.56
Total Contractual	0.00	37,500.00	50,000.00	12,500.00	25.00%	39,750.40	63,738.52
Total HOT Expenditures	0.00	80,609.14	106,746.00	26,136.86	24.49%	39,750.40	64,077.03
Total Expense	0.00	80,609.14	106,746.00	26,136.86	24.49%	39,750.40	64,077.03

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03 - Water & Wastewater Utility Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
Revenue Totals	78,310.08	587,303.30	763,451.66	176,148.36	23.07%	516,503.89	794,310.85
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	(25,802.00)
600-System	69,375.50	682,535.36	763,451.71	80,916.35	10.60%	268,050.69	661,767.34
Expense Totals	69,375.50	682,535.36	763,451.71	80,916.35	10.60%	268,050.69	635,965.34
Revenues Over(Under) Expenditures	8,934.58	(95,232.06)	(0.05)	0.00	0.00%	248,453.20	158,345.51

City of Johnson City
 Revenue and Expense Report
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03 - Water & Wastewater Department Revenue	Utility Fu	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous								
-4709 Transfers In		0.00	0.00	0.00	0.00	0.00%	0.00	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
Utility Revenues								
-4801 Water		41,941.00	285,190.92	398,687.33	113,496.41	28.47%	272,774.62	369,652.54
-4802 Sewer		33,828.41	233,380.20	329,669.33	96,289.13	29.21%	218,703.18	289,041.51
-4803 Impact Fees		0.00	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		2,142.67	11,632.90	17,824.00	6,191.10	34.73%	13,202.79	13,383.50
-4806 Service Fees		273.00	841.81	3,885.00	3,043.19	78.33%	3,386.80	3,415.80
-4807 Administrative Fees		125.00	12,966.47	3,194.00	(9,772.47)	(305.96%)	2,228.00	(836.00)
Total Utility Revenues		78,310.08	587,303.30	763,451.66	176,148.36	23.07%	516,503.89	703,750.85
Total		78,310.08	587,303.30	763,451.66	176,148.36	23.07%	516,503.89	794,310.85
Total Revenue		78,310.08	587,303.30	763,451.66	176,148.36	23.07%	516,503.89	794,310.85

City of Johnson City

Revenue and Expense Report
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03 - Water & Wastewater Utility Fu	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
<u>Not Categorized</u>							
000-5000 Pension Expense	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	(25,802.00)
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	(25,802.00)
600-System							
<u>Not Categorized</u>							
600-6000 Depreciation Expense	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	294,755.00
Personnel							
600-6021 Salaries	28,403.12	145,407.35	167,785.00	22,377.65	13.34%	121,950.03	188,120.65
600-6060 Overtime	1,831.87	11,397.24	12,311.00	913.76	7.42%	8,361.70	12,376.16
600-6070 FICA / Medicare	2,157.28	11,786.05	13,764.26	1,978.21	14.37%	8,760.61	11,904.64
600-6080 TMRS	2,566.69	14,871.39	16,319.20	1,447.81	8.87%	15,462.37	17,542.03
600-6081 Health Insurance	2,054.39	18,602.74	24,082.59	5,479.85	22.75%	31,703.66	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	3.04	30.81	756.00	725.19	95.92%	809.81	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	300.00	3,112.50	5,400.00	2,287.50	42.36%	0.00	0.00
600-6303 Training	0.00	350.00	594.56	244.56	41.13%	0.00	0.00
Total Personnel	37,316.39	209,298.08	244,752.61	35,454.53	14.49%	187,048.18	251,700.04
Supplies							
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 June 30, 2022

03 - Water & Wastewater Utility Fu	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	0.00	11,837.56	17,756.34	5,918.78	33.33%	5,157.34	8,436.16
600-6106 Postage	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6113 Uniforms	153.32	2,771.21	3,000.00	228.79	7.63%	5,263.03	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	153.32	24,144.10	32,832.34	8,688.24	26.46%	16,455.07	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	0.00	46,394.32	69,591.48	23,197.16	33.33%	16,700.79	19,620.79
600-6340 Bank Fees	0.00	265.50	265.50	0.00	0.00%	1,658.96	2,373.05
Total Contractual	0.00	46,659.82	76,636.98	29,977.16	39.12%	18,359.75	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	31,905.79	153,439.30	153,996.23	556.93	0.36%	43,363.18	58,843.01
600-6304 Licensure	0.00	4,008.70	5,342.00	1,333.30	24.96%	4,008.70	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

City of Johnson City
 Revenue and Expense Report
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03 - Water & Wastewater Utility Fu	Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
	Total Miscellaneous	31,905.79	157,448.00	159,338.23	1,890.23	1.19%	47,371.88	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	69,375.50	682,535.36	763,451.71	80,916.35	10.60%	268,050.69	661,767.34
	Total Expense	69,375.50	682,535.36	763,451.71	80,916.35	10.60%	268,050.69	635,965.34

City of Johnson City

Revenue And Expense Report

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04 - Interest & Sinking Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
Revenue Totals	2,209.89	335,619.82	286,427.50	(49,192.32)	(17.17%)	244,899.72	228,077.46
Expense Summary							
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	2,209.89	313,619.26	(0.47)	0.00	0.00%	222,274.30	(1,344.93)

City of Johnson City
 Revenue and Expense Report
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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	2,209.89	271,016.32	221,824.00	(49,192.32)	(22.18%)	170,523.10	179,221.84
Total Property Tax	2,209.89	271,016.32	221,824.00	(49,192.32)	(22.18%)	170,523.10	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	2,209.89	335,619.82	286,427.50	(49,192.32)	(17.17%)	244,899.72	228,077.46
Total Revenue	2,209.89	335,619.82	286,427.50	(49,192.32)	(17.17%)	244,899.72	228,077.46

City of Johnson City

Revenue and Expense Report

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04 - Interest & Sinking Fund	Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year YTD	Prior Year FY
Department: Expense	Expense/Rev	Expense/Rev	Expense/Rev	Budget	Remaining	Balance	End Bal.
Budget Balance Remaining							
000-Non-Departmental							
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
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	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

City of Johnson City
 Revenue and Expense Report
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04 - Interest & Sinking Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Expense	0.00	22,000.56	286,427.97	264,427.41	92.32%	22,625.42	229,422.39

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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							
-	8,765.34	46,468.55	56,894.00	10,425.45	18.32%	45,274.45	58,686.60
Revenue Totals	8,765.34	46,468.55	56,894.00	10,425.45	18.32%	45,274.45	58,686.60
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
201-VERP Expenditures	0.00	351.12	56,894.00	56,542.88	99.38%	278.92	278.92
Expense Totals	0.00	351.12	56,894.00	56,542.88	99.38%	278.92	278.92
Revenues Over(Under) Expenditures	8,765.34	46,117.43	0.00	0.00	0.00%	44,995.53	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	8,765.34	46,468.55	56,894.00	10,425.45	18.32%	45,274.45	58,686.60
Total Miscellaneous	8,765.34	46,468.55	56,894.00	10,425.45	18.32%	45,274.45	58,686.60
Total	8,765.34	46,468.55	56,894.00	10,425.45	18.32%	45,274.45	58,686.60
Total Revenue	8,765.34	46,468.55	56,894.00	10,425.45	18.32%	45,274.45	58,686.60

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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%	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
201-VERP Expenditures							
Capital							
201-6094 VERP Expenditures	0.00	351.12	56,894.00	56,542.88	99.38%	47.96	47.96
Total Capital	0.00	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	0.00	351.12	56,894.00	56,542.88	99.38%	278.92	278.92
Total Expense	0.00	351.12	56,894.00	56,542.88	99.38%	278.92	278.92

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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	371,616.77	673,209.93	301,593.16	44.80%	175,176.55	439,890.48
Revenue Totals	0.00	371,616.77	673,209.93	301,593.16	44.80%	175,176.55	439,890.48
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	(10.00)	48,846.00
226-Capital Replacement Exps.	0.00	175,403.61	1,027,918.91	852,515.30	82.94%	233,178.34	294,033.18
Expense Totals	0.00	175,403.61	1,027,918.91	852,515.30	82.94%	233,168.34	342,879.18
Revenues Over(Under) Expenditures	0.00	196,213.16	(354,708.98)	0.00	0.00%	(57,991.79)	97,011.30

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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.
Miscellaneous							
-4105 Special Revenue	0.00	186,100.00	50,000.00	(136,100.00)	(272.20%)	175,176.55	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%)	175,176.55	175,874.55
Capital Replacement Revenues							
-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
Not Categorized							
-4711 Police Department Sale	0.00	176,322.77	0.00	(176,322.77)	0.00%	0.00	0.00
Total Not Categorized	0.00	176,322.77	0.00	(176,322.77)	0.00%	0.00	0.00
Total	0.00	371,616.77	673,209.93	301,593.16	44.80%	175,176.55	439,890.48
Total Revenue	0.00	371,616.77	673,209.93	301,593.16	44.80%	175,176.55	439,890.48

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06 - Capital Replacement Fund	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.
000-Non-Departmental							
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
226-Capital Replacement Exps.							
Capital							
226-6095 Capital Replacement Exps.	0.00	0.00	10,397.30	10,397.30	100.00%	232,899.38	293,754.22
226-6345 Water / WW Improvements	0.00	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	0.00	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	0.00	175,393.61	1,027,908.91	852,515.30	82.94%	232,899.38	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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06 - Capital Replacement Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Capital Replacement Exps.	0.00	175,403.61	1,027,918.91	852,515.30	82.94%	233,178.34	294,033.18
Total Expense	0.00	175,403.61	1,027,918.91	852,515.30	82.94%	233,168.34	342,879.18

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07 - Court Technology 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								
Revenue Totals		0.00	127.65	1,016.00	888.35	87.44%	805.13	1,008.27
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	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%	544.17	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%	805.13	1,008.27
Total Fines and Forfeitures	0.00	127.65	1,016.00	888.35	87.44%	805.13	1,008.27
Total	0.00	127.65	1,016.00	888.35	87.44%	805.13	1,008.27
Total Revenue	0.00	127.65	1,016.00	888.35	87.44%	805.13	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.
000-Non-Departmental							
<u>Contractual</u>							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
251-Court Tech. Expenditures							
<u>Miscellaneous</u>							
251-6096 Court Tech Expenditures	0.00	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>							
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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08 - Court Security Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
Revenue Totals	0.00	140.46	1,020.00	879.54	86.23%	807.93	1,023.51
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	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%	576.97	792.55

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08 - Court Security Fund	Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Revenue	Expense/Rev	Expense/Rev	Expense/Rev	Balance	Remaining	Balance	End Bal.
Fines and Forfeitures							
-4007 Municipal Court Bldg Sec Fund	0.00	140.46	1,020.00	879.54	86.23%	807.93	1,023.51
Total Fines and Forfeitures	0.00	140.46	1,020.00	879.54	86.23%	807.93	1,023.51
Total	0.00	140.46	1,020.00	879.54	86.23%	807.93	1,023.51
Total Revenue	0.00	140.46	1,020.00	879.54	86.23%	807.93	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.
000-Non-Departmental							
<u>Contractual</u>							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
276-Court Security Expenditures							
<u>Miscellaneous</u>							
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
<u>Contractual</u>							
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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09 - Parks & Recreation 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							
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	296.00
	0.00	0.00	0.00	0.00	0.00%	0.00	296.00
Expense Summary							
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		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.
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
Total Non-Departmental		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
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%	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

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10 - Local Truancy & Prevention Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
Revenue Totals	0.00	119.70	598.00	478.30	79.98%	463.60	630.04
Expense Summary							
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%	144.69	311.13

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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	119.70	598.00	478.30	79.98%	463.60	630.04
Total Fines and Forfeitures		0.00	119.70	598.00	478.30	79.98%	463.60	630.04
Total Revenue		0.00	119.70	598.00	478.30	79.98%	463.60	630.04

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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.
326-LTP Expenditures							
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

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11 - Court Jury Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
Revenue Totals	0.00	2.38	12.00	9.62	80.17%	8.95	326.26
Expense Summary							
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%	(310.04)	7.27

City of Johnson City Revenue and Expense Report As of June 30, 2022

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%	8.95	326.26
Total Fines and Forfeitures	0.00	2.38	12.00	9.62	80.17%	8.95	326.26
Total	0.00	2.38	12.00	9.62	80.17%	8.95	326.26
Total Revenue	0.00	2.38	12.00	9.62	80.17%	8.95	326.26

City of Johnson City Revenue and Expense Report As of June 30, 2022

11 - Court Jury Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
351-Court Jury Expenditures							
<u>Miscellaneous</u>							
351-6100 Court Jury Expenditures	0.00	0.00	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: 6/1/2022 to 6/30/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Parks & Recreation						
	6/10/2022	Ratiff Remodeling	01-080-6332	Park Mntc. & Improvements	Pool Fence Final Draw	\$5,000.00
	6/15/2022	CL Electric INC	01-080-6332	Park Mntc. & Improvements	Electrical repairs at memorial park	\$326.74
	6/15/2022	Nelson Pool Care LLC	01-080-6104	Pool Chemicals	Pool Cleaning Services	\$1,259.91
	6/15/2022	TDCJ Cashier	01-080-6343	Special Events	Rocking Chair for T Kneese Retirement	\$279.00
	6/15/2022	CINTAS CORPORATION NO 2	01-080-6113	Uniforms	Janitorial Supplies and Uniforms	\$53.58
	6/15/2022	ODIORNE FEED & RANCH SUPPLY	01-080-6114	Tools & Equipment	Misc Park Supplies	\$308.88
Total						\$7,228.11
Non-Departmental						
	6/16/2022	TEXAS MUNICIPAL RETIREMENT SYSTEM	01-2013	Retirement		\$10,410.15
	6/15/2022	EFTPS - 941 EMPLOYERS FED TAX CONTROLLER OF PUBLIC ACCOUNTS	01-2010	Payroll Liabilities	Payroll Liabilities	\$19,450.94
	6/20/2022		01-2033	Garbage Sales Tax	May sold waste sales tax payment	\$2,713.32
Total						\$32,574.41
City Administration						
	6/15/2022	ELLESON LEGAL CONSULTING, PLLC	01-020-6328	Legal Services	Jan - March 2022 City Attorney Legal Fees	\$13,833.63
	6/15/2022	BLANCO COUNTY APPRASIAL DISTRI	01-020-6326	BCAD Fees	3rd Q cost share	\$3,335.35

City of Johnson City
Council Report
Check Date: 6/1/2022 to 6/30/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
City Administration						
	6/15/2022	U.S. POSTAL SERVICE	01-020-6106	Postage	Post office box renewal	\$102.00
	6/15/2022	GREENBERGTRAUIG	01-020-6328	Legal Services	Attorney Fees	\$702.50
	6/15/2022	JOHNSON CITY RECORD COURIER	01-020-6307	Advertising	Newspaper publications	\$624.50
	6/15/2022	WHITNEY WALSTON	01-020-6303	Training	PerDiem & Mileage	\$168.54
	6/15/2022	OFFICE DEPOT, INC.	01-020-6101	Office Supplies	Paper, trash bags and air duster	\$309.71
	6/15/2022	SAFESITE	01-020-6205	Service Contracts	Offsite document storage	\$85.00
	6/15/2022	SAFESHRED, INC.	01-020-6205	Service Contracts	Document Shredding	\$60.00
Total						\$19,221.23
Buildings & Technology						
	6/15/2022	HILL COUNTRY IT	01-060-6205	Service Contracts	Monthly IT Services	\$713.00
	6/15/2022	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	water cooler service	\$45.54
	6/15/2022	GoTo Communications, INC	01-060-6205	Service Contracts	Phone Service	\$305.07
	6/15/2022	Charter Communications	01-060-6205	Service Contracts	Fiber Internet	\$407.13
	6/15/2022	PEDERNALES ELECTRIC COOPERATIVE, INC	01-060-6331	Electricity	City Electricity Usage	\$9,757.50
	6/15/2022	PROUDCITY INC.	01-060-6118	Software	Annual website subscription	\$1,800.00
	6/15/2022	ORKIN PEST CONTROL	01-060-6205	Service Contracts	Pest Control Services	\$186.00

City of Johnson City Council Report

Check Date: 6/1/2022 to 6/30/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Buildings & Technology						
	6/15/2022	CINTAS CORPORATTON NO 2	01-060-6710	Janitorial Services	Janitorial Supplies and Uniforms	\$71.52
					Total	\$13,285.76
Streets & Rights-of-Way						
	6/15/2022	TEXAS ROAD REPAIR INC.	01-100-6122	Street Maintenance	Culvert work and street repair	\$13,800.00
					Total	\$13,800.00
Municipal Court						
	6/15/2022	KIMBERLY ASHBY	01-030-6204	MC Judge / Prosecutor	City Prosecutor Fee	\$1,000.00
	6/15/2022	THOMAS H. WALSTON	01-030-6204	MC Judge / Prosecutor	may 2022 municipal judge	\$1,200.00
					Total	\$2,200.00
Development Services						
	6/15/2022	BUREAU VERITAS	01-070-6715	Building Official	Bldg plan review and inspections	\$3,242.26
					Total	\$3,242.26
Police Department						
	6/15/2022	BLANCO COUNTY CAT COALITION	01-040-6211	Animal Control	May 2022 feral cat fees	\$50.00
					Total	\$50.00

**City of Johnson City
Council Report
Check Date: 6/1/2022 to 6/30/2022**

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
City Council						
	6/15/2022	Amwins Group Benefits, Inc.	01-010-6093	Retirement Health Insurance	retiree health insurance	\$522.80
					Total	\$522.80
Solid Waste						
	6/15/2022	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.	114 Winding Oak Roll Off	\$75.00
	6/15/2022	WASTE CONNECTIONS LONE STAR	01-090-6714	Solid Waste Collection & Recy.	Final Solid Waste Collection	\$25,226.64
					Total	\$25,301.64

City of Johnson City Council Report

Check Date: 6/1/2022 to 6/30/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
System						
	6/15/2022	ODIORNE FEED & RANCH SUPPLY	03-600-6210	Operational Expenses	W/WW Supplies	\$793.87
	6/15/2022	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	Uniforms	\$153.32
	6/15/2022	CORE & MAIN	03-600-6210	Operational Expenses	Wastewater Stock Supplies	\$6,143.00
	6/15/2022	AUSTIN MOBILE DRUG TESTING	03-600-6210	Operational Expenses	Kohner Drug Testing	\$40.00
	6/15/2022	ELITE PUMPS & MECHANICAL SVCS	03-600-6210	Operational Expenses	Gonzales LS Repair, Roeder LS Pump, Recycle Center LS Repair	\$17,523.75
	6/15/2022	DPC INDUSTRIES, INC	03-600-6210	Operational Expenses	Chlorine for W/ww	\$160.00
	6/15/2022	POLLUTION CONTROL SERVICES	03-600-6210	Operational Expenses	w/ww testing	\$1,583.89
	6/15/2022	WASTE CONNECTIONS LONE STAR	03-600-6210	Operational Expenses	Sludge Removal	\$1,781.98
	6/15/2022	MOMAR INCORPORATED	03-600-6210	Operational Expenses	WWTP Chemicals and pw supplies	\$1,430.95
	6/15/2022	TRAC-N-TROL	03-600-6210	Operational Expenses	SCADA diagnostics and radio	\$1,668.47
	6/15/2022	BETA TECHNOLOGY INC.	03-600-6210	Operational Expenses	Odor control at wwtp	\$779.88
Total						\$32,059.11
Non-Departmental						
	6/28/2022	Morgan Bryant	03-2030	Meter Deposits	Meter Deposit Refund	\$80.71
	6/28/2022	Jacob Crosby	03-2030	Meter Deposits	Meter Deposit Refund	\$50.72
	6/28/2022	Elaine Tabben	03-2030	Meter Deposits	Meter Deposit Refund	\$150.00

City of Johnson City
 Council Report
 Check Date: 6/1/2022 to 6/30/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
Non-Departmental						
	6/28/2022	Charles Chance	03-2030	Meter Deposits	Meter Deposit Refund	\$85.95
	6/28/2022	Michael Normand	03-2030	Meter Deposits	Meter Deposit Refund	\$29.15
	6/28/2022	William Schindler	03-2030	Meter Deposits	Meter Deposit Refund	\$37.70
	6/28/2022	Cerena Steele	03-2030	Meter Deposits	Meter Deposit Refund	\$4.15
	6/28/2022	Donald Jackson	03-2030	Meter Deposits	Meter Deposit Refund	\$4.15
	6/28/2022	Thomas Malksby	03-2030	Meter Deposits	Meter Deposit Refund	\$4.15
	6/28/2022	John McFarling	03-2030	Meter Deposits	Meter Deposit Refund	\$4.15
	6/28/2022	Laura Smith	03-2030	Meter Deposits	Meter Deposit Refund	\$98.50
	6/28/2022	Richard Parkhurst	03-2030	Meter Deposits	Meter Deposit Refund	\$4.15
	6/28/2022	Trevor Wright	03-2030	Meter Deposits	Meter Deposit Refund	\$4.15
	6/28/2022	Joy Watson	03-2030	Meter Deposits	Meter Deposit Refund	\$12.70
	6/28/2022	Amanda Casteel	03-2030	Meter Deposits	Meter Deposit Refund	\$93.42
	6/28/2022	Lazy Oak Arc LLC	03-2030	Meter Deposits	Meter Deposit Refund	\$32.77
	6/28/2022	James Patterson	03-2030	Meter Deposits	Meter Deposit Refund	\$134.63
Total						\$831.15

**City of Johnson City
Council Report
Check Date: 6/1/2022 to 6/30/2022**

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
09 - Parks & Recreation Fund						
Non-Departmental						
	6/28/2022	Lynn Jackson	09-2021	Park & Pool Deposit	Bidg deposit refund	\$100.00
	6/28/2022	Tami Clark	09-2021	Park & Pool Deposit	Bldg Deposit Refund	\$100.00
	6/28/2022	Flor Cuellar	09-2021	Park & Pool Deposit	Bldg deposit refund	\$100.00
				Total		\$300.00

City of Johnson City
Council Report
6/1/2022 to 6/30/2022

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Fund Totals

01	General Fund	\$117,426.21
03	Water & Wastewater Utility Fund	\$32,890.26
09	Parks & Recreation Fund	\$300.00
	Grand Total:	\$150,616.47

City of Johnson City
Balance Sheet
As of June 30, 2022

6/30/2022 1:08 PM

Account Type	Account Number	Description	Balance	Total
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01 - General Fund

Assets

01-1000	Cash / Due From Consolidated Cash		(271,957.07)	
01-1001	Cash - General Fund		465,931.34	
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	
			842,058.75	
			842,058.75	

Total Assets

842,058.75

City of Johnson City
Balance Sheet
As of June 30, 2022

Account Type	Account Number	Description	Balance	Total
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Liabilities

01 - General Fund

01-2000	Due To Consolidated Cash / Accounts Payable	2,400.00		
01-2010	Payroll Liabilities	4,118.05		
01-2011	Insurance Premiums	(30,868.10)		
01-2012	Suppl Insurance	20,597.35		
01-2013	Retirement	2,324.71		
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	(4,884.20)		
01-2034	Collections	9,500.04		
01-2035	Omni Fee	(661.81)		
01-2036	Refunds Payable	0.00		
01-2037	Bond Liability Account	0.00		
01-2038	MC State Fees	8,497.92		
01-2039	Credit Card Fee	2,011.41		
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		116,958.85	
01-3500	Fund Balance	525,826.83		
01-3600	Change in Fund Balance	0.00		
	Total Fund Balance		525,826.83	

City of Johnson City
Balance Sheet
As of June 30, 2022

Account Type	Account Number	Description	Balance	Total
01 - General Fund				
		Total Revenue	1,828,968.28	
		Total Expenses	1,629,695.21	
		Current Year Increase (Decrease)	199,273.07	
		Fund Balance Total	525,826.83	
		Current Year Increase (Decrease)	199,273.07	
		Total Fund Balance/Equity	725,099.90	
		Total Liabilities & Fund Balance	842,058.75	

City of Johnson City
 Balance Sheet
 As of June 30, 2022

Account Type	Account Number	Description	Balance	Total
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02 - Hotel Occupancy Tax Fund

Assets

02-1001	Cash - Hotel Occupancy Tax Fund	56,639.65	
	Total Assets	56,639.65	

56,639.65

City of Johnson City
 Balance Sheet
 As of June 30, 2022

Account Type Account Number Description Balance Total

02 - Hotel Occupancy Tax Fund

Liabilities

02-2020	Accounts Payable	338,51	338,51
Total Liabilities		338,51	338,51

Fund Balance			
02-3500	Fund Balance	34,425.17	34,425.17
02-3600	Change in Fund Balance	0.00	0.00
Total Fund Balance		34,425.17	34,425.17

Total Revenue	102,485.11		
Total Expenses	80,609.14		
Current Year Increase (Decrease)	21,875.97		
Fund Balance Total	34,425.17		
Current Year Increase (Decrease)	21,875.97		
Total Fund Balance/Equity	56,301.14		
Total Liabilities & Fund Balance		56,639.65	56,639.65

4,245,248.04

Account Type	Account Number	Description	Balance
03 - Water & Wastewater Utility			
Fund			
Assets			
03-1000		Cash / Due From Consolidated Cash	(83,220.01)
03-1001		Cash - Water & Wastewater Utility Fund	339,070.05
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
Total Assets			4,245,248.04

Account Type Account Number Description Balance Total

City of Johnson City
Balance Sheet
As of June 30, 2022

City of Johnson City
Balance Sheet
As of June 30, 2022

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	43,707.10
03-2011	Insurance Premiums	26,697.83
03-2012	Suppl Insurance	7,075.44
03-2013	Retirement	21,246.65
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	134,686.78
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 OPB Liability	15,052.00
03-2705	Deferred Inflows - Pension (GASB 68)	37,626.00
03-2710	Deferred Inflows - OPB (GASB 75)	1,885.00
Total Liabilities		392,120.24
03-3500	Fund Balance	3,354,459.86
03-3600	Change in Fund Balance	0.00
Total Fund Balance		3,354,459.86

City of Johnson City
 Balance Sheet
 As of June 30, 2022

Account Type	Account Number	Description	Balance	Total
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Fund

03 - Water & Wastewater Utility

Total Revenue	587,303.30			
Total Expenses	682,535.36			
Current Year Increase (Decrease)	498,667.94			
Fund Balance Total	3,354,459.86			
Current Year Increase (Decrease)	498,667.94			
Total Fund Balance/Equity	3,853,127.80			

Total Liabilities & Fund Balance

4,245,248.04

City of Johnson City
Balance Sheet
As of June 30, 2022

Account Type	Account Number	Description	Balance	Total
04 - Interest & Sinking Fund				
Assets				
04-1001		Cash - Interest & Sinking Fund	327,568.33	
04-1106		Allowance For Doubtful Accounts	(159.00)	
04-1116		Property Tax Receivable	6,028.00	
Total Assets			333,437.33	333,437.33

City of Johnson City
Balance Sheet
As of June 30, 2022

Account Type	Account Number	Description	Balance	Total
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Liabilities

04 - Interest & Sinking Fund

	04-2020	Accounts Payable	0.00	
	04-2036	Refunds Payable	300.00	
	04-2500	Deferred Inflows - Property Taxes	4,593.00	
		Total Liabilities	4,893.00	

Fund Balance

	04-3500	Fund Balance	14,925.07	
	04-3600	Change in Fund Balance	0.00	
		Total Fund Balance	14,925.07	

	Total Revenue		335,619.82	
	Total Expenses		22,000.56	
	Current Year Increase (Decrease)		313,619.26	
	Fund Balance Total		14,925.07	
	Current Year Increase (Decrease)		313,619.26	

	Total Fund Balance/Equity		328,544.33	
	Current Year Increase (Decrease)		313,619.26	
	Total Liabilities & Fund Balance		333,437.33	

City of Johnson City
 Balance Sheet
 As of June 30, 2022

Account Type	Account Number	Description	Balance	Total
05 - Vehicle & Equipment Replacement Fund				
Assets				
05-1001		Cash - Vehicle & Equip Replacement Fund	104,349.84	
05-1300		Due From Utility Fund	175.27	
Total Assets			104,525.11	104,525.11

City of Johnson City
 Balance Sheet
 As of June 30, 2022

Account Type Account Number Description Balance Total

05 - Vehicle & Equipment Replacement Fund

Liabilities

05-2020	Accounts Payable	0.00	
	Total Liabilities	0.00	

Fund Balance

05-3500	Fund Balance	58,407.68	
05-3600	Change in Fund Balance	0.00	
	Total Fund Balance	58,407.68	

Total Revenue	46,468.55
Total Expenses	351.12
Current Year Increase (Decrease)	46,117.43
Fund Balance Total	58,407.68
Current Year Increase (Decrease)	46,117.43
Fund Balance/Equity	104,525.11
Total Liabilities & Fund Balance	104,525.11

City of Johnson City
 Balance Sheet
 As of June 30, 2022

Account Type	Account Number	Description	Balance	Total
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Assets

06 - Capital Replacement Fund

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		544,038.48	

544,038.48

City of Johnson City
Balance Sheet
As of June 30, 2022

Account Type	Account Number	Description	Balance	Total
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06 - Capital Replacement Fund

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			

544,038.48

**City of Johnson City
Balance Sheet
As of June 30, 2022**

Account Type	Account Number	Description	Balance	Total
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07 - Court Technology Fund

Assets

Total Assets

07-1001

Cash - Municipal Court Technology Fund

874.96

874.96

874.96

City of Johnson City
 Balance Sheet
 As of June 30, 2022

Account Type Account Number Description Balance Total

07 - Court Technology Fund			
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 Liabilities & Fund Balance			
		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

874.96

City of Johnson City
 Balance Sheet
 As of June 30, 2022

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

**City of Johnson City
Balance Sheet
As of June 30, 2022**

Account Type	Account Number	Description	Balance	Total
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Liabilities

08-2020	Accounts Payable	0.00	0.00
	Total Liabilities		0.00

Fund Balance

08-3500	Fund Balance	792.55	792.55
08-3600	Change in Fund Balance	0.00	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	
	Current Year Increase (Decrease)	140.46	
	Total Fund Balance/Equity	933.01	
	Total Liabilities & Fund Balance		933.01

City of Johnson City
 Balance Sheet
 As of June 30, 2022

Account Type	Account Number	Description	Balance	Total
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Assets

09 - Parks & Recreation Fund

09-1001	Cash - Park & Recreation fund	1,050.89	1,050.89	
	Total Assets		1,050.89	1,050.89

1,050.89

City of Johnson City
Balance Sheet
As of June 30, 2022

Account Type Account Number Description Balance Total

09 - Parks & Recreation Fund

Liabilities

09-2020	Accounts Payable	0.00
09-2021	Park & Pool Deposit	449.85
Total Liabilities		449.85

Fund Balance		
09-3500	Fund Balance	601.04
09-3600	Change in Fund Balance	0.00
Total Fund Balance		601.04

Total Revenue		
0.00		
Total Expenses		
0.00		
Current Year Increase (Decrease)		
0.00		
Fund Balance Total		
601.04		
Current Year Increase (Decrease)		
0.00		
Total Fund Balance/Equity		
601.04		

1,050.89

**City of Johnson City
Balance Sheet
As of June 30, 2022**

Account Type	Account Number	Description	Balance	Total
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10 - Local Truancy & Prevention Fund

Assets

10-1001

Cash - Local Truancy Prevention Fund

430.83

Total Assets

430.83

430.83

City of Johnson City
Balance Sheet
As of June 30, 2022

Account Type Account Number Description Balance Total

10 - Local Truancy & Prevention Fund

Liabilities

10-2020	Accounts Payable	0.00	0.00
	Total Liabilities		0.00

Fund Balance

10-3500	Fund Balance	311.13	311.13
10-3600	Change in Fund Balance	0.00	0.00
	Total Fund Balance		311.13

Total Revenue	119.70
Total Expenses	0.00
Current Year Increase (Decrease)	119.70
Fund Balance Total	311.13
Current Year Increase (Decrease)	119.70
Total Fund Balance/Equity	430.83

430.83

City of Johnson City
Balance Sheet
As of June 30, 2022

Account Type	Account Number	Description	Balance	Total
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Liabilities

11-2020
Accounts Payable

0.00
0.00

Fund Balance

11-3500 Fund Balance
11-3600 Change in Fund Balance

7.27
0.00
7.27

Total Fund Balance

Total Revenue
Total Expenses
Current Year Increase (Decrease)
Fund Balance Total
Current Year Increase (Decrease)
Total Fund Balance/Equity
Total Liabilities & Fund Balance

2.38
0.00
2.38
7.27
2.38
9.65

9.65