

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

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							
-	139,215.53	1,981,986.03	2,104,490.02	122,503.99	5.82%	1,799,418.95	2,372,870.20
Revenue Totals	<u>139,215.53</u>	<u>1,981,986.03</u>	<u>2,104,490.02</u>	<u>122,503.99</u>	<u>5.82%</u>	<u>1,799,418.95</u>	<u>2,372,870.20</u>
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
010-City Council	1,168.18	17,476.53	22,687.31	5,210.78	22.97%	16,686.55	20,337.11
020-City Administration	27,295.15	435,806.85	515,328.67	79,521.82	15.43%	416,129.04	745,140.55
030-Municipal Court	6,468.83	69,684.45	98,586.83	28,902.38	29.32%	66,248.73	89,650.35
040-Police Department	43,179.90	536,705.29	648,447.29	111,742.00	17.23%	373,507.07	440,222.66
050-Emergency Management	0.00	0.00	0.00	0.00	0.00%	76,395.26	76,395.26
060-Buildings & Technology	20,213.54	175,714.79	193,661.57	17,946.78	9.27%	150,532.86	205,990.02
070-Development Services	14,305.21	72,357.93	98,814.65	26,456.72	26.77%	21,202.87	25,857.09
080-Parks & Recreation	22,651.14	139,156.47	151,683.57	12,527.10	8.26%	125,946.88	174,387.57
090-Solid Waste	29,505.52	258,160.17	265,050.00	6,889.83	2.60%	193,653.29	282,768.07
100-Streets & Rights-of-Way	15,810.50	110,230.70	110,230.70	0.00	0.00%	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	<u>180,597.97</u>	<u>1,815,293.18</u>	<u>2,104,490.59</u>	<u>289,197.41</u>	<u>13.74%</u>	<u>1,443,249.24</u>	<u>2,088,095.37</u>
Revenues Over(Under) Expenditures	<u>(41,382.44)</u>	<u>166,692.85</u>	<u>(0.57)</u>	<u>0.00</u>	<u>0.00%</u>	<u>356,169.71</u>	<u>284,774.83</u>

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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	903.59	652,012.63	630,890.41	(21,122.22)	(3.35%)	614,584.06	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%	534.10	604.10
Total Property Tax	903.59	652,100.63	631,527.41	(20,573.22)	(3.26%)	615,118.16	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	12.00	547.89	378.42	(169.47)	(44.78%)	292.02	455.32
-4704 Refunds	(19,300.00)	0.00	0.00	0.00	0.00%	55,873.30	55,873.30
-4709 Transfers In	49,192.32	199,169.82	149,977.50	(49,192.32)	(32.80%)	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	25.00	50.00	83.64	33.64	40.22%	75.00	125.00
-4713 Property Surplus Revenue	19,300.00	25,775.00	0.00	(25,775.00)	0.00%	0.00	0.00
Total Miscellaneous	49,229.32	225,542.71	150,439.56	(75,103.15)	(49.92%)	211,442.00	179,687.30
Fines and Forfeitures							
-4007 Municipal Court Bldg Sec Fund	(599.06)	41.46	0.00	(41.46)	0.00%	0.00	0.00
-4008 Municipal Court Technology Fund	(570.34)	35.40	0.00	(35.40)	0.00%	0.00	0.00
-4009 Local Truancy Prev & Diversion Fund	(532.64)	39.26	0.00	(39.26)	0.00%	0.00	0.00
-4010 Municipal Jury Fund	(10.74)	0.78	0.00	(0.78)	0.00%	0.00	0.00
-4011 Time Payment Reimbursement Fee	0.00	90.00	0.00	(90.00)	0.00%	0.00	0.00
-4012 Omnibase Reimbursement Fee	10.00	304.91	0.00	(304.91)	0.00%	0.00	0.00

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-4301 Fine Revenue	2,931.71	41,867.88	82,063.08	40,195.20	48.98%	67,572.43	78,894.90
-4302 Court Costs	268.46	3,558.50	0.00	(3,558.50)	0.00%	0.00	0.00
-4303 Court Technology	43.51	0.00	0.00	0.00	0.00%	0.00	0.00
Total Fines and Forfeitures	1,540.90	45,938.19	82,063.08	36,124.89	44.02%	67,572.43	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	50,897.73	527,286.45	635,184.96	107,898.51	16.99%	454,099.84	562,570.47
-4102 Mixed Beverage S&U Tax	853.40	12,738.60	15,806.93	3,068.33	19.41%	10,892.14	17,675.42
Total Sales Tax	51,751.13	540,025.05	650,991.89	110,966.84	17.05%	464,991.98	580,245.89
Business & Franchise							
-4104 Solid Waste Collection	30,009.61	317,715.48	367,354.60	49,639.12	13.51%	259,144.19	298,823.81
-4201 Franchise Fees	0.00	68,669.43	81,544.92	12,875.49	15.79%	66,986.42	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%	976.19	1,288.19
Total Business & Franchise	30,009.61	389,786.03	448,899.52	59,113.49	13.17%	328,742.45	375,687.40
Rents							
-4202 Tower Lease	4,096.06	24,625.60	26,431.00	1,805.40	6.83%	21,977.60	26,479.72
-4203 Pool / Building	1,091.00	4,977.00	5,671.20	694.20	12.24%	3,294.00	6,442.00

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-4205 Hohenberger	0.00	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	<u>5,187.06</u>	<u>58,957.32</u>	<u>63,056.93</u>	<u>4,099.61</u>	<u>6.50%</u>	<u>53,548.78</u>	<u>62,198.90</u>
<u>License & Permits</u>							
-4601 Building Permits	174.61	54,219.64	71,735.37	17,515.73	24.42%	52,953.85	63,303.54
-4602 Peddler Permits	256.00	1,577.00	229.50	(1,347.50)	(587.15%)	206.00	206.00
-4603 Alcoholic Beverage Permits	0.00	2,180.00	2,882.52	702.52	24.37%	2,650.50	2,710.50
-4604 Subdivision Fees	163.31	11,659.46	2,664.24	(8,995.22)	(337.63%)	2,192.80	2,973.89
Total License & Permits	<u>593.92</u>	<u>69,636.10</u>	<u>77,511.63</u>	<u>7,875.53</u>	<u>10.16%</u>	<u>58,003.15</u>	<u>69,193.93</u>
Total	<u>139,215.53</u>	<u>1,981,986.03</u>	<u>2,104,490.02</u>	<u>122,503.99</u>	<u>5.82%</u>	<u>1,799,418.95</u>	<u>2,372,870.20</u>
Total Revenue	<u>139,215.53</u>	<u>1,981,986.03</u>	<u>2,104,490.02</u>	<u>122,503.99</u>	<u>5.82%</u>	<u>1,799,418.95</u>	<u>2,372,870.20</u>

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000-Non-Departmental							
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
010-City Council							
Personnel							
010-6021 Salaries	994.23	9,716.60	12,311.00	2,594.40	21.07%	9,901.22	12,305.81
010-6070 FICA / Medicare	58.86	647.46	787.95	140.49	17.83%	618.03	765.18
010-6084 Unemployment	0.76	25.34	252.00	226.66	89.94%	7.22	9.12
010-6093 Retirement Health Insurance	114.33	5,287.13	7,536.36	2,249.23	29.85%	6,160.08	7,257.00
Total Personnel	1,168.18	15,676.53	20,887.31	5,210.78	24.95%	16,686.55	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	1,168.18	17,476.53	22,687.31	5,210.78	22.97%	16,686.55	20,337.11
020-City Administration							
Personnel							
020-6021 Salaries	14,854.90	163,975.96	193,119.96	29,144.00	15.09%	141,769.87	222,860.02
020-6060 Overtime	440.55	5,240.68	6,155.98	915.30	14.87%	4,788.30	6,179.98
020-6070 FICA / Medicare	1,363.01	13,229.14	15,323.33	2,094.19	13.67%	9,609.40	12,151.81
020-6080 TMRS	1,393.16	15,902.10	15,902.10	0.00	0.00%	14,695.58	18,378.87
020-6081 Health Insurance	2,056.32	20,287.11	24,082.59	3,795.48	15.76%	23,804.82	16,737.18

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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	0.00	29.72	635.16	605.44	95.32%	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	5,000.00	6,000.00	1,000.00	16.67%	4,500.00	0.00
020-6303 Training	291.54	2,330.82	2,330.82	0.00	0.00%	2,091.55	2,612.84
Total Personnel	20,899.48	245,508.53	283,062.94	37,554.41	13.27%	206,916.90	283,822.08
Supplies							
020-6101 Office Supplies	372.37	5,020.13	6,166.00	1,145.87	18.58%	8,063.14	9,826.01
020-6106 Postage	161.27	2,261.74	2,261.74	0.00	0.00%	1,277.66	1,924.59
020-6113 Uniforms	0.00	450.00	450.00	0.00	0.00%	0.00	0.00
Total Supplies	533.64	7,731.87	8,877.74	1,145.87	12.91%	9,340.80	11,750.60
Contractual							
020-6205 Service Contracts	145.00	2,515.00	24,869.73	22,354.73	89.89%	5,880.32	9,230.32
020-6326 BCAD Fees	0.00	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	2,187.50	68,657.03	68,657.03	0.00	0.00%	65,293.52	162,708.04
020-6330 Insurances	0.00	31,374.14	38,003.76	6,629.62	17.44%	40,330.65	35,927.25
020-6340 Bank Fees	0.00	2,829.31	2,938.00	108.69	3.70%	1,135.14	1,635.04
Total Contractual	2,332.50	138,218.99	171,007.53	32,788.54	19.17%	173,835.77	295,066.83
Miscellaneous							
020-6307 Advertising	1,916.37	5,476.55	5,476.55	0.00	0.00%	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	<u>1,916.37</u>	<u>36,371.55</u>	<u>44,404.55</u>	<u>8,033.00</u>	<u>18.09%</u>	<u>20,321.12</u>	<u>21,397.52</u>
<u>Utilities</u>							
020-6708 City Cell Phones	1,613.16	7,975.91	7,975.91	0.00	0.00%	5,714.45	9,593.52
Total Utilities	<u>1,613.16</u>	<u>7,975.91</u>	<u>7,975.91</u>	<u>0.00</u>	<u>0.00%</u>	<u>5,714.45</u>	<u>9,593.52</u>
<u>Debt Service</u>							
020-7000 Bond Principal Payments	0.00	0.00	0.00	0.00	0.00%	0.00	24,666.00
Total Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>24,666.00</u>
<u>Transfers</u>							
020-9471 Transfers Out	0.00	0.00	0.00	0.00	0.00%	0.00	98,844.00
Total Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>98,844.00</u>
Total City Administration	<u><u>27,295.15</u></u>	<u><u>435,806.85</u></u>	<u><u>515,328.67</u></u>	<u><u>79,521.82</u></u>	<u><u>15.43%</u></u>	<u><u>416,129.04</u></u>	<u><u>745,140.55</u></u>
030-Municipal Court							
<u>Personnel</u>							
030-6021 Salaries	2,928.98	30,690.32	34,434.82	3,744.50	10.87%	31,560.47	37,988.55
030-6060 Overtime	378.02	2,691.10	2,691.10	0.00	0.00%	486.37	841.53
030-6070 FICA / Medicare	216.61	2,198.61	2,758.60	559.99	20.30%	1,629.74	2,034.87
030-6080 TMRS	292.78	3,073.64	3,270.65	197.01	6.02%	2,665.55	3,348.55
030-6081 Health Insurance	662.14	6,637.33	8,027.53	1,390.20	17.32%	9,079.13	6,723.25
030-6084 Unemployment	0.00	8.99	131.98	122.99	93.19%	265.97	13.97
030-6085 Longevity	0.00	80.00	80.00	0.00	0.00%	0.00	0.00
030-6090 Certification Pay	12.50	12.50	12.50	0.00	0.00%	0.00	0.00

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Total Personnel	4,491.03	45,392.49	51,407.18	6,014.69	11.70%	45,687.23	50,950.72
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%	485.00	7,960.00
030-6204 MC Judge / Prosecutor	2,200.00	19,800.00	26,400.00	6,600.00	25.00%	0.00	0.00
030-6205 Service Contracts	(831.04)	149.00	12,881.69	12,732.69	98.84%	19,693.03	30,306.16
030-6328 Legal Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	1,368.96	23,149.00	46,031.69	22,882.69	49.71%	20,178.03	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	608.84	937.96	937.96	0.00	0.00%	328.47	328.47
Total Miscellaneous	608.84	992.96	997.96	5.00	0.50%	383.47	433.47
Total Municipal Court	6,468.83	69,684.45	98,586.83	28,902.38	29.32%	66,248.73	89,650.35
040-Police Department							
Personnel							
040-6021 Salaries	28,724.70	293,642.83	352,904.30	59,261.47	16.79%	224,799.12	275,205.60
040-6060 Overtime	1,751.60	23,626.06	23,626.06	0.00	0.00%	14,701.90	19,498.46
040-6070 FICA / Medicare	2,185.78	23,641.63	28,070.75	4,429.12	15.78%	16,736.34	20,453.57
040-6080 TMRS	2,718.87	30,030.54	33,281.27	3,250.73	9.77%	23,993.78	29,414.74
040-6081 Health Insurance	4,723.82	41,325.23	54,686.24	13,361.01	24.43%	48,569.47	36,790.06
040-6084 Unemployment	0.00	304.07	1,764.00	1,459.93	82.76%	1,337.46	77.46

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040-6085 Longevity	0.00	1,545.00	1,545.00	0.00	0.00%	0.00	0.00
040-6090 Certification Pay	350.00	3,125.00	3,125.00	0.00	0.00%	3,000.00	3,000.00
040-6303 Training	517.73	2,437.54	2,437.54	0.00	0.00%	0.00	586.32
Total Personnel	40,972.50	419,677.90	501,440.16	81,762.26	16.31%	333,138.07	385,026.21
Supplies							
040-6103 Fuel	0.00	11,837.54	11,837.54	0.00	0.00%	7,240.56	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%	7,240.56	10,858.19
Contractual							
040-6118 Software	150.00	150.00	150.00	0.00	0.00%	0.00	0.00
040-6205 Service Contracts	0.00	29,784.45	52,366.89	22,582.44	43.12%	23,852.63	27,167.34
Total Contractual	150.00	29,934.45	52,516.89	22,582.44	43.00%	23,852.63	27,167.34
Repair & Maintenance							
040-6202 Machinery & Equipment	640.00	10,779.95	11,779.00	999.05	8.48%	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	163.55	3,355.56	6,500.00	3,144.44	48.38%	4,021.97	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	803.55	62,782.50	68,592.23	5,809.73	8.47%	4,021.97	12,122.41
Miscellaneous							
040-6211 Animal Control	350.00	2,700.00	3,059.00	359.00	11.74%	2,804.00	3,554.00
040-6321 Miscellaneous	903.85	1,492.43	2,721.00	1,228.57	45.15%	2,449.84	1,494.51
Total Miscellaneous	1,253.85	4,192.43	5,780.00	1,587.57	27.47%	5,253.84	5,048.51

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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.
Total Police Department	43,179.90	536,705.29	648,447.29	111,742.00	17.23%	373,507.07	440,222.66
050-Emergency Management							
Miscellaneous							
050-6712 COVID-19	0.00	0.00	0.00	0.00	0.00%	76,395.26	76,395.26
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	76,395.26	76,395.26
Total Emergency Management	0.00	0.00	0.00	0.00	0.00%	76,395.26	76,395.26
060-Buildings & Technology							
Contractual							
060-6118 Software	4,823.95	28,335.84	28,335.84	0.00	0.00%	17,893.25	23,021.55
060-6205 Service Contracts	3,652.99	44,150.73	58,679.17	14,528.44	24.76%	23,573.61	30,950.86
060-6710 Janitorial Services	1,992.76	15,086.35	15,086.35	0.00	0.00%	13,894.87	16,883.78
Total Contractual	10,469.70	87,572.92	102,101.36	14,528.44	14.23%	55,361.73	70,856.19
Repair & Maintenance							
060-6203 Building Maintenance	0.00	2,605.88	2,605.88	0.00	0.00%	5,153.07	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%	7,462.72	11,902.63
Utilities							
060-6331 Electricity	9,743.84	85,535.99	88,434.33	2,898.34	3.28%	87,708.41	123,231.20
Total Utilities	9,743.84	85,535.99	88,434.33	2,898.34	3.28%	87,708.41	123,231.20
Total Buildings & Technology	20,213.54	175,714.79	193,661.57	17,946.78	9.27%	150,532.86	205,990.02
070-Development Services							
Contractual							
070-6205 Service Contracts	0.00	5,491.35	31,948.07	26,456.72	82.81%	2,617.30	4,334.60

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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.
070-6715 Building Official	3,950.21	29,229.94	29,229.94	0.00	0.00%	18,585.57	21,522.49
070-6717 City Engineer	10,355.00	37,636.64	37,636.64	0.00	0.00%	0.00	0.00
Total Contractual	<u>14,305.21</u>	<u>72,357.93</u>	<u>98,814.65</u>	<u>26,456.72</u>	<u>26.77%</u>	<u>21,202.87</u>	<u>25,857.09</u>
Total Development Services	<u>14,305.21</u>	<u>72,357.93</u>	<u>98,814.65</u>	<u>26,456.72</u>	<u>26.77%</u>	<u>21,202.87</u>	<u>25,857.09</u>
080-Parks & Recreation							
Contractual							
080-6017 Pool Subcontractors	4,935.43	5,796.46	6,334.08	537.62	8.49%	8,783.31	21,549.36
Total Contractual	<u>4,935.43</u>	<u>5,796.46</u>	<u>6,334.08</u>	<u>537.62</u>	<u>8.49%</u>	<u>8,783.31</u>	<u>21,549.36</u>
Personnel							
080-6021 Salaries	8,015.74	48,002.98	48,002.98	0.00	0.00%	75,327.10	83,976.94
080-6060 Overtime	143.19	371.02	937.08	566.06	60.41%	865.06	888.74
080-6070 FICA / Medicare	813.69	4,079.63	5,245.15	1,165.52	22.22%	6,148.64	7,726.59
080-6080 TMRS	322.65	3,759.95	4,444.75	684.80	15.41%	7,345.62	8,197.37
080-6081 Health Insurance	671.52	6,721.73	8,027.53	1,305.80	16.27%	11,950.68	13,467.13
080-6084 Unemployment	9.62	60.50	116.00	55.50	47.84%	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	<u>9,976.41</u>	<u>64,030.81</u>	<u>67,808.49</u>	<u>3,777.68</u>	<u>5.57%</u>	<u>101,726.21</u>	<u>114,283.82</u>
Supplies							
080-6103 Fuel	0.00	7.00	965.00	958.00	99.27%	884.56	884.56
080-6104 Pool Chemicals	1,170.00	3,299.45	5,276.00	1,976.55	37.46%	420.46	2,319.42
080-6113 Uniforms	133.95	1,147.20	4,500.00	3,352.80	74.51%	375.85	443.35
080-6114 Tools & Equipment	1,750.71	2,247.56	2,973.00	725.44	24.40%	4,977.19	13,227.67
Total Supplies	<u>3,054.66</u>	<u>6,701.21</u>	<u>13,714.00</u>	<u>7,012.79</u>	<u>51.14%</u>	<u>6,658.06</u>	<u>16,875.00</u>

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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.
Repair & Maintenance							
080-6332 Park Mntc. & Improvements	3,059.64	52,951.62	53,189.00	237.38	0.45%	8,454.30	21,280.55
080-6335 Hohenberger Maintenance	0.00	0.00	355.00	355.00	100.00%	325.00	325.00
Total Repair & Maintenance	3,059.64	52,951.62	53,544.00	592.38	1.11%	8,779.30	21,605.55
Miscellaneous							
080-6343 Special Events	1,625.00	9,676.37	10,283.00	606.63	5.90%	0.00	73.84
Total Miscellaneous	1,625.00	9,676.37	10,283.00	606.63	5.90%	0.00	73.84
Total Parks & Recreation	22,651.14	139,156.47	151,683.57	12,527.10	8.26%	125,946.88	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%	7,744.67	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%	8,248.67	0.00
Miscellaneous							
090-6714 Solid Waste Collection & Recy.	29,505.52	229,328.68	236,218.51	6,889.83	2.92%	185,404.62	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	29,505.52	257,979.53	264,869.36	6,889.83	2.60%	185,404.62	282,768.07

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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.
Total Solid Waste	29,505.52	258,160.17	265,050.00	6,889.83	2.60%	193,653.29	282,768.07
100-Streets & Rights-of-Way							
Repair & Maintenance							
100-6122 Street Maintenance	15,810.50	110,230.70	110,230.70	0.00	0.00%	2,946.69	27,346.69
Total Repair & Maintenance	15,810.50	110,230.70	110,230.70	0.00	0.00%	2,946.69	27,346.69
Total Streets & Rights-of-Way	15,810.50	110,230.70	110,230.70	0.00	0.00%	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	180,597.97	1,815,293.18	2,104,490.59	289,197.41	13.74%	1,443,249.24	2,088,095.37

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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							
-	3,764.56	114,503.84	121,174.67	6,670.83	5.51%	64,302.41	99,290.71
Revenue Totals	<u>3,764.56</u>	<u>114,503.84</u>	<u>121,174.67</u>	<u>6,670.83</u>	<u>5.51%</u>	<u>64,302.41</u>	<u>99,290.71</u>
Expense Summary							
126-HOT Expenditures	16,051.41	96,660.55	106,746.00	10,085.45	9.45%	40,085.59	64,077.03
Expense Totals	<u>16,051.41</u>	<u>96,660.55</u>	<u>106,746.00</u>	<u>10,085.45</u>	<u>9.45%</u>	<u>40,085.59</u>	<u>64,077.03</u>
Revenues Over(Under) Expenditures	<u>(12,286.85)</u>	<u>17,843.29</u>	<u>14,428.67</u>	<u>0.00</u>	<u>0.00%</u>	<u>24,216.82</u>	<u>35,213.68</u>

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02 - Hotel Occupancy Tax Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-4105 Special Revenue	3,764.56	114,503.84	121,174.67	6,670.83	5.51%	64,302.41	99,290.71
Total Miscellaneous	<u>3,764.56</u>	<u>114,503.84</u>	<u>121,174.67</u>	<u>6,670.83</u>	<u>5.51%</u>	<u>64,302.41</u>	<u>99,290.71</u>
Total	<u>3,764.56</u>	<u>114,503.84</u>	<u>121,174.67</u>	<u>6,670.83</u>	<u>5.51%</u>	<u>64,302.41</u>	<u>99,290.71</u>
Total Revenue	<u>3,764.56</u>	<u>114,503.84</u>	<u>121,174.67</u>	<u>6,670.83</u>	<u>5.51%</u>	<u>64,302.41</u>	<u>99,290.71</u>

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02 - Hotel Occupancy Tax Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
126-HOT Expenditures							
Miscellaneous							
126-6307 HOT Advertising	2,035.00	16,392.41	16,392.41	0.00	0.00%	0.00	0.00
126-6321 Miscellaneous HOT Expenditures	1,516.41	30,268.14	40,353.59	10,085.45	24.99%	0.00	338.51
Total Miscellaneous	<u>3,551.41</u>	<u>46,660.55</u>	<u>56,746.00</u>	<u>10,085.45</u>	<u>17.77%</u>	<u>0.00</u>	<u>338.51</u>
Contractual							
126-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	240.96	240.96
126-7003 Visitor Center Contract	12,500.00	50,000.00	50,000.00	0.00	0.00%	39,844.63	63,497.56
Total Contractual	<u>12,500.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>40,085.59</u>	<u>63,738.52</u>
Total HOT Expenditures	<u>16,051.41</u>	<u>96,660.55</u>	<u>106,746.00</u>	<u>10,085.45</u>	<u>9.45%</u>	<u>40,085.59</u>	<u>64,077.03</u>
Total Expense	<u>16,051.41</u>	<u>96,660.55</u>	<u>106,746.00</u>	<u>10,085.45</u>	<u>9.45%</u>	<u>40,085.59</u>	<u>64,077.03</u>

City of Johnson City
 Revenue And Expense Report
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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							
-	27,879.24	638,701.62	763,451.66	124,750.04	16.34%	546,816.22	794,310.85
Revenue Totals	<u>27,879.24</u>	<u>638,701.62</u>	<u>763,451.66</u>	<u>124,750.04</u>	<u>16.34%</u>	<u>546,816.22</u>	<u>794,310.85</u>
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	(25,802.00)
600-System	46,282.89	728,818.25	763,451.71	34,633.46	4.54%	303,279.81	661,767.34
Expense Totals	<u>46,282.89</u>	<u>728,818.25</u>	<u>763,451.71</u>	<u>34,633.46</u>	<u>4.54%</u>	<u>303,279.81</u>	<u>635,965.34</u>
Revenues Over(Under) Expenditures	<u>(18,403.65)</u>	<u>(90,116.63)</u>	<u>(0.05)</u>	<u>0.00</u>	<u>0.00%</u>	<u>243,536.41</u>	<u>158,345.51</u>

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03 - Water & Wastewater Utility Fu Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
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	40,790.62	338,458.07	398,687.33	60,229.26	15.11%	286,803.10	369,652.54
-4802 Sewer	26,214.99	269,879.57	329,669.33	59,789.76	18.14%	229,315.92	289,041.51
-4803 Impact Fees	(40,050.00)	(9,158.00)	7,311.00	16,469.00	225.26%	7,310.75	24,931.75
-4804 Tap Fees	0.00	12,399.00	2,881.00	(9,518.00)	(330.37%)	2,640.75	4,161.75
-4805 Late Fees	718.88	12,995.20	17,824.00	4,828.80	27.09%	14,685.40	13,383.50
-4806 Service Fees	104.75	961.31	3,885.00	2,923.69	75.26%	3,407.30	3,415.80
-4807 Administrative Fees	100.00	13,166.47	3,194.00	(9,972.47)	(312.23%)	2,653.00	(836.00)
Total Utility Revenues	27,879.24	638,701.62	763,451.66	124,750.04	16.34%	546,816.22	703,750.85
Total	27,879.24	638,701.62	763,451.66	124,750.04	16.34%	546,816.22	794,310.85
Total Revenue	27,879.24	638,701.62	763,451.66	124,750.04	16.34%	546,816.22	794,310.85

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03 - Water & Wastewater Utility Fu Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Not Categorized							
000-5000 Pension Expense	0.00	0.00	0.00	0.00	0.00%	0.00	(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							
Not Categorized							
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	12,605.61	158,012.96	167,785.00	9,772.04	5.82%	134,329.61	188,120.65
600-6060 Overtime	1,488.00	12,885.24	12,885.24	0.00	0.00%	9,020.60	12,376.16
600-6070 FICA / Medicare	1,000.88	12,786.93	13,764.26	977.33	7.10%	9,622.18	11,904.64
600-6080 TMRS	1,233.47	16,104.86	16,319.20	214.34	1.31%	14,165.53	17,542.03
600-6081 Health Insurance	2,027.42	20,630.16	24,082.59	3,452.43	14.34%	28,770.39	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	3.42	34.23	181.76	147.53	81.17%	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	225.00	3,337.50	4,394.56	1,057.06	24.05%	0.00	0.00
600-6303 Training	1,250.00	1,600.00	1,600.00	0.00	0.00%	0.00	0.00
Total Personnel	19,833.80	229,131.88	244,752.61	15,620.73	6.38%	196,718.12	251,700.04
Supplies							
600-6101 Office Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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03 - Water & Wastewater Utility Fu	Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Expense	Expense/Rev	Expense/Rev	Budget	Balance	Remaining	Balance	End Bal.
600-6103 Fuel	0.00	11,837.56	17,601.83	5,764.27	32.75%	5,942.89	8,436.16
600-6106 Postage	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6113 Uniforms	383.30	3,154.51	3,154.51	0.00	0.00%	5,639.26	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	383.30	24,527.40	32,832.34	8,304.94	25.29%	17,616.85	28,676.32
Contractual							
600-6118 Software	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6205 Service Contracts	3,957.14	50,351.46	50,351.46	0.00	0.00%	19,620.79	19,620.79
600-6340 Bank Fees	0.00	265.50	265.50	0.00	0.00%	2,128.05	2,373.05
Total Contractual	3,957.14	50,616.96	50,616.96	0.00	0.00%	21,748.84	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%	2,061.31	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%	2,061.31	2,930.16
Miscellaneous							
600-6210 Operational Expenses	22,108.65	175,547.95	180,016.25	4,468.30	2.48%	62,265.72	58,843.01
600-6304 Licensure	0.00	4,008.70	5,342.00	1,333.30	24.96%	4,896.64	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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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	22,108.65	179,556.65	185,358.25	5,801.60	3.13%	67,162.36	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	46,282.89	728,818.25	763,451.71	34,633.46	4.54%	303,279.81	661,767.34
Total Expense	46,282.89	728,818.25	763,451.71	34,633.46	4.54%	303,279.81	635,965.34

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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							
-	323.70	335,943.52	286,427.50	(49,516.02)	(17.29%)	246,759.97	228,077.46
Revenue Totals	<u>323.70</u>	<u>335,943.52</u>	<u>286,427.50</u>	<u>(49,516.02)</u>	<u>-17.29%</u>	<u>246,759.97</u>	<u>228,077.46</u>
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	14,994.00
176-I & S Expenditures	276,391.07	298,391.63	286,427.97	(11,963.66)	(4.18%)	173,238.92	214,428.39
Expense Totals	<u>276,391.07</u>	<u>298,391.63</u>	<u>286,427.97</u>	<u>(11,963.66)</u>	<u>-4.18%</u>	<u>173,238.92</u>	<u>229,422.39</u>
Revenues Over(Under) Expenditures	<u>(276,067.37)</u>	<u>37,551.89</u>	<u>(0.47)</u>	<u>0.00</u>	<u>0.00%</u>	<u>73,521.05</u>	<u>(1,344.93)</u>

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04 - Interest & Sinking Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
Property Tax							
-4001 Property Taxes	323.70	271,340.02	221,824.00	(49,516.02)	(22.32%)	172,383.35	179,221.84
Total Property Tax	323.70	271,340.02	221,824.00	(49,516.02)	(22.32%)	172,383.35	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	323.70	335,943.52	286,427.50	(49,516.02)	(17.29%)	246,759.97	228,077.46
Total Revenue	323.70	335,943.52	286,427.50	(49,516.02)	(17.29%)	246,759.97	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.
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	107,275.00	119,350.00	119,350.00	0.00	0.00%	110,450.00	110,450.00
176-6324 Bond, Series 2015	57,501.75	65,003.50	64,969.69	(33.81)	(0.05%)	59,977.00	59,977.00
176-6329 Bond, Series 2021	62,422.00	64,845.81	64,845.81	0.00	0.00%	0.00	0.00
176-6344 JCPD Vehicle Lease-Purchase	0.00	0.00	37,262.47	37,262.47	100.00%	0.00	0.00
Total Debt Service	227,198.75	249,199.31	286,427.97	37,228.66	13.00%	170,427.00	170,427.00
Miscellaneous							
176-6321 Miscellaneous	0.00	0.00	0.00	0.00	0.00%	2,575.00	43,677.47
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	2,575.00	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	49,192.32	49,192.32	0.00	(49,192.32)	0.00%	0.00	0.00
Total Transfers	49,192.32	49,192.32	0.00	(49,192.32)	0.00%	0.00	0.00
Total I & S Expenditures	276,391.07	298,391.63	286,427.97	(11,963.66)	(4.18%)	173,238.92	214,428.39

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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	<u>276,391.07</u>	<u>298,391.63</u>	<u>286,427.97</u>	<u>(11,963.66)</u>	<u>(4.18%)</u>	<u>173,238.92</u>	<u>229,422.39</u>

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05 - Vehicle & Equipment Replacement Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	4,323.60	52,611.83	56,894.00	4,282.17	7.53%	47,290.98	58,686.60
Revenue Totals	<u>4,323.60</u>	<u>52,611.83</u>	<u>56,894.00</u>	<u>4,282.17</u>	<u>7.53%</u>	<u>47,290.98</u>	<u>58,686.60</u>
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
201-VERP Expenditures	31,908.53	32,259.65	56,894.00	24,634.35	43.30%	278.92	278.92
Expense Totals	<u>31,908.53</u>	<u>32,259.65</u>	<u>56,894.00</u>	<u>24,634.35</u>	<u>43.30%</u>	<u>278.92</u>	<u>278.92</u>
Revenues Over(Under) Expenditures	<u>(27,584.93)</u>	<u>20,352.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>47,012.06</u>	<u>58,407.68</u>

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05 - Vehicle & Equipment Replace Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-4005 VERP Revenue	4,323.60	52,611.83	56,894.00	4,282.17	7.53%	47,290.98	58,686.60
Total Miscellaneous	4,323.60	52,611.83	56,894.00	4,282.17	7.53%	47,290.98	58,686.60
Total	4,323.60	52,611.83	56,894.00	4,282.17	7.53%	47,290.98	58,686.60
Total Revenue	4,323.60	52,611.83	56,894.00	4,282.17	7.53%	47,290.98	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	31,908.53	32,259.65	56,894.00	24,634.35	43.30%	47.96	47.96
Total Capital	31,908.53	32,259.65	56,894.00	24,634.35	43.30%	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	31,908.53	32,259.65	56,894.00	24,634.35	43.30%	278.92	278.92
Total Expense	31,908.53	32,259.65	56,894.00	24,634.35	43.30%	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							
-	(1,800.00)	371,538.55	673,209.93	301,671.38	44.81%	175,376.55	439,890.48
Revenue Totals	<u>(1,800.00)</u>	<u>371,538.55</u>	<u>673,209.93</u>	<u>301,671.38</u>	<u>44.81%</u>	<u>175,376.55</u>	<u>439,890.48</u>
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	(10.00)	48,846.00
226-Capital Replacement Exps.	2,000.00	177,413.61	1,027,918.91	850,505.30	82.74%	283,635.88	294,033.18
Expense Totals	<u>2,000.00</u>	<u>177,413.61</u>	<u>1,027,918.91</u>	<u>850,505.30</u>	<u>82.74%</u>	<u>283,625.88</u>	<u>342,879.18</u>
Revenues Over(Under) Expenditures	<u>(3,800.00)</u>	<u>194,124.94</u>	<u>(354,708.98)</u>	<u>0.00</u>	<u>0.00%</u>	<u>(108,249.33)</u>	<u>97,011.30</u>

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06 - Capital Replacement Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-4105 Special Revenue	(1,800.00)	185,500.00	50,000.00	(135,500.00)	(271.00%)	175,376.55	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	(1,800.00)	194,694.00	59,194.00	(135,500.00)	(228.91%)	175,376.55	175,874.55
Capital Replacement Revenues							
-4106 American Rescue Plan Act	0.00	521.78	264,015.93	263,494.15	99.80%	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	521.78	614,015.93	613,494.15	99.92%	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	(1,800.00)	371,538.55	673,209.93	301,671.38	44.81%	175,376.55	439,890.48
Total Revenue	(1,800.00)	371,538.55	673,209.93	301,671.38	44.81%	175,376.55	439,890.48

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06 - Capital Replacement Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Not Categorized							
000-5005 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	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%	283,356.92	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	19,979.61	4,098.00	20.51%	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	2,000.00	7,000.00	49,990.00	42,990.00	86.00%	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	2,000.00	177,393.61	1,027,898.91	850,505.30	82.74%	283,356.92	293,754.22
Contractual							
226-6340 Bank Fees	0.00	20.00	20.00	0.00	0.00%	278.96	278.96
Total Contractual	0.00	20.00	20.00	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.	2,000.00	177,413.61	1,027,918.91	850,505.30	82.74%	283,635.88	294,033.18
Total Expense	2,000.00	177,413.61	1,027,918.91	850,505.30	82.74%	283,625.88	342,879.18

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07 - Court Technology Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	582.23	709.88	1,016.00	306.12	30.13%	853.44	1,008.27
Revenue Totals	<u>582.23</u>	<u>709.88</u>	<u>1,016.00</u>	<u>306.12</u>	<u>30.13%</u>	<u>853.44</u>	<u>1,008.27</u>
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
251-Court Tech. Expenditures	0.00	0.00	0.00	0.00	0.00%	260.96	260.96
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>260.96</u>	<u>260.96</u>
Revenues Over(Under) Expenditures	<u>582.23</u>	<u>709.88</u>	<u>1,016.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>592.48</u>	<u>747.31</u>

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07 - Court Technology Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<hr/>							
Fines and Forfeitures							
-4008 Municipal Court Technology Fund	582.23	709.88	1,016.00	306.12	30.13%	853.44	1,008.27
Total Fines and Forfeitures	582.23	709.88	1,016.00	306.12	30.13%	853.44	1,008.27
Total	582.23	709.88	1,016.00	306.12	30.13%	853.44	1,008.27
Total Revenue	582.23	709.88	1,016.00	306.12	30.13%	853.44	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							
-	665.02	805.48	1,020.00	214.52	21.03%	859.26	1,023.51
Revenue Totals	<u>665.02</u>	<u>805.48</u>	<u>1,020.00</u>	<u>214.52</u>	<u>21.03%</u>	<u>859.26</u>	<u>1,023.51</u>
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
276-Court Security Expenditures	0.00	0.00	0.00	0.00	0.00%	230.96	230.96
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>230.96</u>	<u>230.96</u>
Revenues Over(Under) Expenditures	<u>665.02</u>	<u>805.48</u>	<u>1,020.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>628.30</u>	<u>792.55</u>

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08 - Court Security Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
Fines and Forfeitures							
-4007 Municipal Court Bldg Sec Fund	665.02	805.48	1,020.00	214.52	21.03%	859.26	1,023.51
Total Fines and Forfeitures	<u>665.02</u>	<u>805.48</u>	<u>1,020.00</u>	<u>214.52</u>	<u>21.03%</u>	<u>859.26</u>	<u>1,023.51</u>
Total	<u>665.02</u>	<u>805.48</u>	<u>1,020.00</u>	<u>214.52</u>	<u>21.03%</u>	<u>859.26</u>	<u>1,023.51</u>
Total Revenue	<u>665.02</u>	<u>805.48</u>	<u>1,020.00</u>	<u>214.52</u>	<u>21.03%</u>	<u>859.26</u>	<u>1,023.51</u>

City of Johnson City
 Revenue and Expense Report
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08 - Court Security Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
276-Court Security Expenditures							
Miscellaneous							
276-6097 Court Security Expenditures	0.00	0.00	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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09 - Parks & Recreation Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	0.00	0.00	0.00	0.00%	0.00	296.00
Revenue Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>296.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>230.96</u>	<u>230.96</u>
Revenues Over(Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(230.96)</u>	<u>65.04</u>

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09 - Parks & Recreation Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.

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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>296.00</u>
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>296.00</u>
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>296.00</u>

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09 - Parks & Recreation Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
<u>Contractual</u>							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Transfers</u>							
000-9471 Transfers Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfers	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
301-Parks & Rec Expenditures							
<u>Miscellaneous</u>							
301-6098 Parks & Rec Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Contractual</u>							
301-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	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							
-	596.90	716.60	598.00	(118.60)	(19.83%)	503.35	630.04
Revenue Totals	<u>596.90</u>	<u>716.60</u>	<u>598.00</u>	<u>(118.60)</u>	<u>-19.83%</u>	<u>503.35</u>	<u>630.04</u>
Expense Summary							
326-LTP Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>318.91</u>	<u>318.91</u>
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>318.91</u>	<u>318.91</u>
Revenues Over(Under) Expenditures	<u>596.90</u>	<u>716.60</u>	<u>598.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>184.44</u>	<u>311.13</u>

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10 - Local Truancy & Prevention Fu Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.

Fines and Forfeitures							
-4009 Local Truancy Prev & Diversion Fund	596.90	716.60	598.00	(118.60)	(19.83%)	503.35	630.04
Total Fines and Forfeitures	<u>596.90</u>	<u>716.60</u>	<u>598.00</u>	<u>(118.60)</u>	<u>(19.83%)</u>	<u>503.35</u>	<u>630.04</u>
Total	<u>596.90</u>	<u>716.60</u>	<u>598.00</u>	<u>(118.60)</u>	<u>(19.83%)</u>	<u>503.35</u>	<u>630.04</u>
Total Revenue	<u>596.90</u>	<u>716.60</u>	<u>598.00</u>	<u>(118.60)</u>	<u>(19.83%)</u>	<u>503.35</u>	<u>630.04</u>

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10 - Local Truancy & Prevention Fu Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
326-LTP Expenditures							
<u>Miscellaneous</u>							
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
<u>Contractual</u>							
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							
-	12.02	14.40	12.00	(2.40)	(20.00%)	9.75	326.26
Revenue Totals	<u>12.02</u>	<u>14.40</u>	<u>12.00</u>	<u>(2.40)</u>	<u>-20.00%</u>	<u>9.75</u>	<u>326.26</u>
Expense Summary							
351-Court Jury Expenditures	0.00	0.00	0.00	0.00	0.00%	318.99	318.99
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>318.99</u>	<u>318.99</u>
Revenues Over(Under) Expenditures	<u>12.02</u>	<u>14.40</u>	<u>12.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(309.24)</u>	<u>7.27</u>

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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.

<u>Fines and Forfeitures</u>							
-4010 Municipal Jury Fund	12.02	14.40	12.00	(2.40)	(20.00%)	9.75	326.26
Total Fines and Forfeitures	<u>12.02</u>	<u>14.40</u>	<u>12.00</u>	<u>(2.40)</u>	<u>(20.00%)</u>	<u>9.75</u>	<u>326.26</u>
Total	<u>12.02</u>	<u>14.40</u>	<u>12.00</u>	<u>(2.40)</u>	<u>(20.00%)</u>	<u>9.75</u>	<u>326.26</u>
Total Revenue	<u>12.02</u>	<u>14.40</u>	<u>12.00</u>	<u>(2.40)</u>	<u>(20.00%)</u>	<u>9.75</u>	<u>326.26</u>

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

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
City Administration						
	7/7/2022	PITNEY BOWES RESERVE ACCOUNT	01-020-6106	Postage	Postage	\$150.00
	7/8/2022	OFFICE DEPOT, INC.	01-020-6101	Office Supplies	Large Format Printer Paper	\$59.67
	7/8/2022	VERIZON WIRELESS	01-020-6708	City Cell Phones	Cell phones and hot spots	\$790.59
	7/8/2022	JOHNSON CITY RECORD COURIER	01-020-6307	Advertising	newspaper Publications	\$1,043.50
	7/8/2022	CITIBANK, N.A.	01-020-6101	Office Supplies	Multiple	\$41.53
	7/8/2022	CITIBANK, N.A.	01-020-6307	Advertising	Multiple	\$872.87
	7/8/2022	CITIBANK, N.A.	01-020-6303	Training	Multiple	\$291.54
	7/8/2022	CITIBANK, N.A.	01-020-6106	Postage	Multiple	\$11.27
	7/20/2022	OFFICE DEPOT, INC.	01-020-6101	Office Supplies	Office supplies	\$271.17
	7/20/2022	SAFESHRED, INC.	01-020-6205	Service Contracts	Document Shredding	\$60.00
	7/20/2022	SAFESITE	01-020-6205	Service Contracts	Offsite document storage	\$85.00
	7/20/2022	VERIZON WIRELESS	01-020-6708	City Cell Phones	City Cellphones and hotspots	\$822.57
	7/20/2022	GREENBERGTRAUIG	01-020-6328	Legal Services	Attorney Fees	\$2,187.50
					Total	\$6,687.21
Non-Departmental						
	7/7/2022	TEXAS WORKFORCE	01-2010	Payroll Liabilities	Q2 Unemployment	\$13.30
	7/8/2022	TEXAS MUNICIPAL RETIREMENT SYSTEM	01-2013	Retirement	June 2022 Retirement	\$12,248.72

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Non-Departmental						
	7/8/2022	COMPROLLER OF PUBLIC ACCOUNTS	01-2038	MC State Fees	State criminal costs and fees. Q@	\$4,830.17
	7/8/2022	HUMANA INSURANCE CO.	01-2011	Insurance Premiums	Dental and Vision Insurance	\$1,429.16
	7/8/2022	TML HEALTH BENEFITS POOL	01-2011	Insurance Premiums	July 2022 health insurance	\$12,385.41
	7/8/2022	TML HEALTH BENEFITS POOL	01-2011	Insurance Premiums	Insurance	(\$785.35)
	7/8/2022	STANDARD INSURANCE COMPANY	01-2011	Insurance Premiums	S/LT Disability	\$651.62
	7/8/2022	MANHATTANLIFE ASSURANCE CO	01-2012	Suppl Insurance	A Vega Adtl Insurance	\$37.14
	7/8/2022	OMNIBASE SERVICES OF TEXAS	01-2035	Omni Fee		\$215.37
	7/13/2022	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	Payroll Liabilities	\$9,540.64
	7/20/2022	HUMANA INSURANCE CO.	01-2011	Insurance Premiums	Dental and Vision	\$1,429.16
					Total	\$41,995.34
Parks & Recreation						
	7/8/2022	AUSTIN MOBILE DRUG TESTING	01-080-6017	Pool Subcontractors	Drug testing for lifeguards	\$153.00
	7/8/2022	SIBB OPERATIONS	01-080-6343	Special Events	Barricades for 4th of July Parade	\$1,375.00
	7/8/2022	W.B. PLUMBING COMPANY, LLC	01-080-6332	Park Mntc. & Improvements	Camera of Memorial Park Restrooms	\$250.00
	7/8/2022	W.B. PLUMBING COMPANY, LLC	01-080-6332	Park Mntc. & Improvements	Community Park Restroom repair for ADA compliance	\$750.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Parks & Recreation						
	7/8/2022	Hill Country Waste Solutions LLC	01-080-6343	Special Events	Portable Toilets for 4th of July Events	\$250.00
	7/8/2022	CINTAS CORPORATION NO 2	01-080-6113	Uniforms		\$80.37
	7/8/2022	CITIBANK, N.A.	01-080-6332	Park Mntc. & Improvements	Multiple	\$859.64
	7/8/2022	CITIBANK, N.A.	01-080-6114	Tools & Equipment	Multiple	\$1,540.32
	7/20/2022	ODIORNE FEED & RANCH SUPPLY	01-080-6114	Tools & Equipment	Misc Pool Supplies	\$210.39
	7/20/2022	CINTAS CORPORATION NO 2	01-080-6113	Uniforms		\$53.58
	7/20/2022	W.B. PLUMBING COMPANY, LLC	01-080-6332	Park Mntc. & Improvements	Memorial Park Restroom Sewer Line Repair	\$1,200.00
	7/20/2022	Nelson Pool Care LLC	01-080-6104	Pool Chemicals	Pool Services	\$1,170.00
					Total	\$7,892.30
Buildings & Technology						
	7/8/2022	GoTo Communications, INC	01-060-6205	Service Contracts	Phone Services	\$307.83
	7/8/2022	MICROSOFT	01-060-6118	Software	17 office 365/ outlook licenses	\$4,692.00
	7/8/2022	HILL COUNTRY IT	01-060-6205	Service Contracts	June 2022 IT Services	\$1,043.00
	7/8/2022	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	Water Cooler and First Aid	\$91.08
	7/8/2022	HC WIRELESS LLC	01-060-6205	Service Contracts	Wireless internet	\$95.00
	7/8/2022	Flores and Associates LLC	01-060-6205	Service Contracts	Managed Print Services	\$669.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Buildings & Technology						
	7/8/2022	JANIKING	01-060-6710	Janitorial Services	Cleaning Services	\$1,472.00
	7/8/2022	Charter Communications	01-060-6205	Service Contracts	Fiber Internet	\$407.13
	7/8/2022	PEDERNALES ELECTRIC COOPERATIVE, INC	01-060-6331	Electricity	Electricity	\$9,743.84
	7/8/2022	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services		\$184.76
	7/8/2022	CITIBANK, N.A.	01-060-6118	Software	Multiple	\$131.95
	7/20/2022	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services	Custodial Supplies and Uniforms	\$149.00
	7/20/2022	Johnson City Hydro Gas	01-060-6205	Service Contracts	Propane @ City Hall	\$12.60
	7/20/2022	HC WIRELESS LLC	01-060-6205	Service Contracts	Wireless internet	\$95.00
	7/20/2022	ORKIN PEST CONTROL	01-060-6205	Service Contracts	Pest Control	\$186.00
	7/20/2022	JANIKING	01-060-6710	Janitorial Services	Cleaning services	\$187.00
	7/20/2022	Flores and Associates LLC	01-060-6205	Service Contracts	Repair of front copier	\$339.00
	7/20/2022	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	Water Cooler and First Aid	\$86.94
	7/20/2022	CINTAS FIRE PROTECTION	01-060-6205	Service Contracts	Fire Extinguisher Service	\$320.41
					Total	\$20,213.54
Development Services						
	7/8/2022	BUREAU VERITAS	01-070-6715	Building Official	June 2022 Bldge Official	\$3,950.21

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Development Services						
	7/8/2022	Quiddity Engineering, LLC	01-070-6717	City Engineer	Engineering	\$3,206.25
	7/20/2022	Quiddity Engineering, LLC	01-070-6717	City Engineer	Engineering and plan review	\$7,148.75
Total						\$14,305.21
Police Department						
	7/8/2022	BLANCO COUNTY CAT COALITION	01-040-6211	Animal Control	June 2022 feral cat fees	\$350.00
	7/8/2022	DIGITAL ALLY INC	01-040-6202	Machinery & Equipment	Body Camera for JCPD	\$640.00
	7/8/2022	CHAD WIGGINS	01-040-6303	Training	Training in San Angelo	\$302.61
	7/8/2022	CITIBANK, N.A.	01-040-6118	Software	Multiple	\$150.00
	7/8/2022	CITIBANK, N.A.	01-040-6303	Training	Multiple	\$215.12
	7/8/2022	CITIBANK, N.A.	01-040-6321	Miscellaneous	Multiple	\$903.85
	7/8/2022	CITIBANK, N.A.	01-040-6207	Vehicle Repairs	Multiple	\$163.55
Total						\$2,725.13
Streets & Rights-of-Way						
	7/8/2022	TEXAS ROAD REPAIR INC.	01-100-6122	Street Maintenance	Culvert cleaning and street repair	\$6,200.00
	7/8/2022	CENTERLINE SUPPLE, INC	01-100-6122	Street Maintenance	Street Signs	\$360.50
	7/20/2022	TEXAS ROAD REPAIR INC.	01-100-6122	Street Maintenance	Tree Trimming	\$9,250.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Streets & Rights-of-Way						
Total						\$15,810.50
Municipal Court						
	7/8/2022	PATRICIA MIKLA	01-030-6314	Travel Expenses	Per diem for conference 6.20-6.22	\$408.84
	7/8/2022	THOMAS H. WALSTON	01-030-6204	MC Judge / Prosecutor	Municipal Judge	\$1,200.00
	7/8/2022	KIMBERLY ASHBY	01-030-6204	MC Judge / Prosecutor	City Prosecutor	\$1,000.00
	7/8/2022	CITIBANK, N.A.	01-030-6314	Travel Expenses	Multiple	\$200.00
Total						\$2,808.84
City Council						
	7/8/2022	HUMANA INSURANCE CO.	01-010-6093	Retirement Health Insurance	Dental and Vision Insurance	\$53.94
	7/8/2022	TML HEALTH BENEFITS POOL	01-010-6093	Retirement Health Insurance	July 2022 health insurance	\$6.45
	7/8/2022	CITIBANK, N.A.	01-010-6021	Salaries	Multiple	\$225.00
	7/20/2022	HUMANA INSURANCE CO.	01-010-6093	Retirement Health Insurance	Dental and Vision	\$53.94
Total						\$339.33
Solid Waste						
	7/8/2022	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.	Rolloffs, commercial and residential solid waste collection	\$27,616.32

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 Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Solid Waste						
	7/20/2022	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.	Roll offs	\$1,889.20
					Total	\$29,505.52

City of Johnson City
 Council Report
 Check Date: 7/1/2022 to 7/28/2022

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
02 - Hotel Occupancy Tax Fund						
HOT Expenditures						
	7/8/2022	Horseshoe Bay Beacon	02-126-6307	HOT Advertising	HOT Ad	\$830.00
	7/8/2022	FAST SIGNS	02-126-6321	Miscellaneous HOT Expenditures	Signage directing people of LBJ Visitor Center	\$1,516.41
	7/8/2022	CITIBANK, N.A.	02-126-6307	HOT Advertising	Misc	\$375.00
	7/20/2022	JOHNSON CITY CHAMBER OF COMMERCE	02-126-7003	Visitor Center Contract	Visitor Center Contract July - Sept 2022	\$12,500.00
	7/20/2022	Horseshoe Bay Beacon	02-126-6307	HOT Advertising	HOT Ad	\$830.00
Total						\$16,051.41

City of Johnson City
 Council Report
 Check Date: 7/1/2022 to 7/28/2022

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
System						
	7/8/2022	CITIBANK, N.A.	03-600-6303	Training	Misc	\$1,250.00
	7/8/2022	CITIBANK, N.A.	03-600-6210	Operational Expenses	Misc	\$241.11
	7/8/2022	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	Uniforms	\$229.98
	7/8/2022	Quiddity Engineering, LLC	03-600-6205	Service Contracts		\$1,997.50
	7/8/2022	USA BLUE BOOK	03-600-6210	Operational Expenses	WWTP Supplies	\$145.00
	7/8/2022	MACAULAY CONTROLS	03-600-6210	Operational Expenses	Effluent Calibration @ WWTP	\$650.00
	7/8/2022	AVR INC.	03-600-6205	Service Contracts	May 2022 Utility Billing and Software	\$919.64
	7/8/2022	BETA TECHNOLOGY INC.	03-600-6210	Operational Expenses	WWTP Chemicals	\$844.00
	7/8/2022	Aquafix, Inc.	03-600-6210	Operational Expenses	Microanalysis of WWTP Biomass and Consult	\$1,980.00
	7/8/2022	ELITE PUMPS & MECHANICAL SVCS	03-600-6210	Operational Expenses	Replace VFD and 5 Hp motor at WWTP and replacement or spare	\$4,747.50
	7/8/2022	LESLIE'S SWIMMING POOL SUPPLIE	03-600-6210	Operational Expenses	Chemicals for WWTP	\$1,251.27
	7/20/2022	DPC INDUSTRIES, INC	03-600-6210	Operational Expenses	Chlorine for WWW	\$1,083.50
	7/20/2022	LESLIE'S SWIMMING POOL SUPPLIE	03-600-6210	Operational Expenses	Chemicals for WWTP	\$1,260.95
	7/20/2022	WATER WORKS & CONSTRUCTION	03-600-6210	Operational Expenses	Exposing valve at Fire Department	\$640.00
	7/20/2022	DSHS CENTRAL LAB	03-600-6210	Operational Expenses	May W/WW Testing	\$554.87
	7/20/2022	RAWHIDE TRUCKING	03-600-6210	Operational Expenses	WWTP Trucking	\$247.17
	7/20/2022	POLYDYNE INC	03-600-6210	Operational Expenses	WWTP clarifier	\$1,755.00

City of Johnson City
 Council Report
 Check Date: 7/1/2022 to 7/28/2022

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
System						
	7/20/2022	ELITE PUMPS & MECHANICAL SVCS	03-600-6210	Operational Expenses	Blower motor at WWTP	\$6,684.62
	7/20/2022	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	Uniforms	\$153.32
	7/20/2022	Quiddity Engineering, LLC	03-600-6205	Service Contracts	Impact Fee study; lead & copper	\$1,040.00
	7/20/2022	ODIORNE FEED & RANCH SUPPLY	03-600-6210	Operational Expenses	WWW supplies	\$23.66
					Total	\$27,699.09
Non-Departmental						
	7/8/2022	Quiddity Engineering, LLC	03-4803	Impact Fees		\$23,300.00
	7/20/2022	Quiddity Engineering, LLC	03-4803	Impact Fees		\$16,750.00
					Total	\$40,050.00

City of Johnson City
 Council Report
 Check Date: 7/1/2022 to 7/28/2022

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
04 - Interest & Sinking Fund						
I & S Expenditures						
	7/8/2022	BOK FINANCIAL	04-176-6324	Bond, Series 2015	2012/2015 Bond Payments	\$57,501.75
	7/8/2022	BOK FINANCIAL	04-176-6306	Bond, Series 2012	2012/2015 Bond Payments	\$107,275.00
	7/8/2022	UMB BANK, N.A.	04-176-6329	Bond, Series 2021	2021 Bond	\$62,422.00
					Total	\$227,198.75

City of Johnson City
 Council Report
 Check Date: 7/1/2022 to 7/28/2022

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
05 - Vehicle & Equipment Replacement Fund						
VERP Expenditures						
	7/8/2022	CLARK EQUIPMENT CO.	05-201-6094	VERP Expenditures	SEE PO/Quote & AMS-06550	\$25,435.17
	7/8/2022	YOUNGBLOOD AUTOMOTIVE & TIRE, LLC	05-201-6094	VERP Expenditures	2012 F250 Repairs - AC and Turbo	\$6,473.36
					Total	\$31,908.53

City of Johnson City
 Council Report
 Check Date: 7/1/2022 to 7/28/2022

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
06 - Capital Replacement Fund						
Capital Replacement Exps.						
	7/8/2022	GRANT DEVELOPMENT SERVICES INC	06-226-6351	ARPA Administration	ARPA Admin	\$2,000.00
				Total		\$2,000.00

City of Johnson City
 Council Report
 Check Date: 7/1/2022 to 7/28/2022

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
09 - Parks & Recreation Fund						
Non-Departmental						
	7/8/2022	Monica Flores	09-2021	Park & Pool Deposit	Community Bldg Deposit Refund	\$100.00
					Total	\$100.00

Fund Totals

01	General Fund	\$142,282.92
02	Hotel Occupancy Tax Fund	\$16,051.41
03	Water & Wastewater Utility Fund	\$67,749.09
04	Interest & Sinking Fund	\$227,198.75
05	Vehicle & Equipment Replacement Fund	\$31,908.53
06	Capital Replacement Fund	\$2,000.00
09	Parks & Recreation Fund	\$100.00
	Grand Total:	<u>\$487,290.70</u>

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

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Account Type	Account Number	Description	Balance	Total
01 - General Fund				
Assets				
	01-1000	Cash / Due From Consolidated Cash	(320,870.60)	
	01-1001	Cash - General Fund	468,891.45	
	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	115,424.17	
	01-1306	Due From Cap. Replacement	0.00	
	Total Assets		<u>796,920.02</u>	<u>796,920.02</u>

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

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Account Type	Account Number	Description	Balance	Total
01 - General Fund				
Liabilities				
	01-2000	Due To Consolidated Cash / Accounts Payable	2,400.00	
	01-2010	Payroll Liabilities	507.31	
	01-2011	Insurance Premiums	(36,932.08)	
	01-2012	Suppl Insurance	23,088.25	
	01-2013	Retirement	(1,980.60)	
	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	(1,827.97)	
	01-2034	Collections	8,879.93	
	01-2035	Omni Fee	(877.18)	
	01-2036	Refunds Payable	0.00	
	01-2037	Bond Liability Account	0.00	
	01-2038	MC State Fees	4,807.48	
	01-2039	Credit Card Fee	2,182.15	
	01-2040	Child Safety Seat Belt Fine	0.00	
	01-2098	Wages Payable	0.00	
	01-2301	Due To VERP	16.00	
	01-2303	Due to Water & Waste Water	213.57	
	01-2500	Deferred Inflows - Property Taxes	19,989.00	
	Total Liabilities		104,400.34	
Fund Balance				
	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 July 31, 2022

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Account Type	Account Number	Description	Balance	Total
01 - General Fund				
		Total Revenue	1,981,986.03	
		Total Expenses	<u>1,815,293.18</u>	
		Current Year Increase (Decrease)	166,692.85	
		Fund Balance Total	525,826.83	
		Current Year Increase (Decrease)	<u>166,692.85</u>	
		Total Fund Balance/Equity	<u>692,519.68</u>	
		Total Liabilities & Fund Balance		<u><u>796,920.02</u></u>

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

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Account Type	Account Number	Description	Balance	Total
02 - Hotel Occupancy Tax Fund				
Assets				
	02-1001	Cash - Hotel Occupancy Tax Fund	52,606.97	
		Total Assets	<u>52,606.97</u>	<u>52,606.97</u>

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

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Account Type	Account Number	Description	Balance	Total
02 - Hotel Occupancy Tax Fund				
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	114,503.84	
		Total Expenses	<u>96,660.55</u>	
		Current Year Increase (Decrease)	17,843.29	
		Fund Balance Total	34,425.17	
		Current Year Increase (Decrease)	<u>17,843.29</u>	
		Total Fund Balance/Equity	<u>52,268.46</u>	
	Total Liabilities & Fund Balance			<u><u>52,606.97</u></u>

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

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Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
Assets				
	03-1000	Cash / Due From Consolidated Cash	(94,221.26)	
	03-1001	Cash - Water & Wastewater Utility Fund	363,381.74	
	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)	
	03-1301	Due From General Fund	213.57	
	03-1305	Chlorine Deposit	200.00	
	03-1400	Land	41,402.00	
	03-1405	Buildings	100,163.00	
	03-1406	Autos & Truck	122,881.00	
	03-1410	Machinery & Equipment	279,330.00	
	03-1411	Office Equipment	29,803.00	
	03-1412	Sewer & Water Imp Const	4,111,763.00	
	03-1415	System Improvements	4,293,891.00	
	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		4,258,772.05	
				4,258,772.05

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

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Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
Liabilities				
	03-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	03-2010	Payroll Liabilities	46,266.27	
	03-2011	Insurance Premiums	28,817.57	
	03-2012	Suppl Insurance	7,906.54	
	03-2013	Retirement	23,319.19	
	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	134,662.62	
	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	(24,661.83)	
	03-2301	Due To VERP	210.77	
	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		400,528.82	
Fund Balance				
	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 July 31, 2022

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Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
		Total Revenue	638,701.62	
		Total Expenses	<u>728,818.25</u>	
		Current Year Increase (Decrease)	503,783.37	
		Fund Balance Total	3,354,459.86	
		Current Year Increase (Decrease)	<u>503,783.37</u>	
		Total Fund Balance/Equity	<u>3,858,243.23</u>	
Total Liabilities & Fund Balance				<u><u>4,258,772.05</u></u>

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

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Account Type	Account Number	Description	Balance	Total
04 - Interest & Sinking Fund				
Assets				
	04-1001	Cash - Interest & Sinking Fund	51,500.96	
	04-1106	Allowance For Doubtful Accounts	(159.00)	
	04-1116	Property Tax Receivable	6,028.00	
	Total Assets		<u>57,369.96</u>	<u>57,369.96</u>

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

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Account Type	Account Number	Description	Balance	Total
04 - Interest & Sinking Fund				
Liabilities				
	04-2020	Accounts Payable	0.00	
	04-2036	Refunds Payable	300.00	
	04-2500	Deferred Inflows - Property Taxes	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	0.00	
	Total Fund Balance		<u>14,925.07</u>	
		Total Revenue	335,943.52	
		Total Expenses	<u>298,391.63</u>	
		Current Year Increase (Decrease)	37,551.89	
		Fund Balance Total	14,925.07	
		Current Year Increase (Decrease)	<u>37,551.89</u>	
		Total Fund Balance/Equity	<u>52,476.96</u>	
	Total Liabilities & Fund Balance			<u><u>57,369.96</u></u>

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

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Account Type	Account Number	Description	Balance	Total
05 - Vehicle & Equipment Replacement Fund				
Assets				
	05-1001	Cash - Vehicle & Equip Replacement Fund	78,533.09	
	05-1300	Due From Utility Fund	210.77	
	05-1301	Due From General Fund	16.00	
	Total Assets		<u>78,759.86</u>	<u>78,759.86</u>

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

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Account Type	Account Number	Description	Balance	Total
05 - Vehicle & Equipment Replacement Fund				
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	0.00	
	Total Fund Balance		<u>58,407.68</u>	
		Total Revenue	52,611.83	
		Total Expenses	<u>32,259.65</u>	
		Current Year Increase (Decrease)	20,352.18	
		Fund Balance Total	58,407.68	
		Current Year Increase (Decrease)	<u>20,352.18</u>	
		Total Fund Balance/Equity	<u>78,759.86</u>	
	Total Liabilities & Fund Balance			<u><u>78,759.86</u></u>

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

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Account Type	Account Number	Description	Balance	Total
06 - Capital Replacement Fund				
Assets				
	06-1001	Cash - Capital Replacement Fund	543,104.98	
	06-1005	TexPool - 2005 Construction	(1,454.72)	
	06-1007	FNC Accounts	0.00	
	06-1100	A/R - Control: Due From Other Funds	300.00	
	Total Assets		<u>541,950.26</u>	<u>541,950.26</u>

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

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Account Type	Account Number	Description	Balance	Total
06 - Capital Replacement Fund				
Liabilities				
	06-2020	Accounts Payable	0.00	
	06-2300	Due to General Fund	0.00	
	Total Liabilities		<u>0.00</u>	
 Fund Balance				
	06-3500	Fund Balance	347,825.70	
	06-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>347,825.70</u>	
		Total Revenue	371,538.55	
		Total Expenses	<u>177,413.61</u>	
		Current Year Increase (Decrease)	194,124.56	
		Fund Balance Total	347,825.70	
		Current Year Increase (Decrease)	<u>194,124.56</u>	
		Total Fund Balance/Equity	<u>541,950.26</u>	
	Total Liabilities & Fund Balance			<u><u>541,950.26</u></u>

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

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Account Type	Account Number	Description	Balance	Total
07 - Court Technology Fund				
Assets				
	07-1001	Cash - Municipal Court Technology Fund	<u>1,457.19</u>	
	Total Assets		<u>1,457.19</u>	<u>1,457.19</u>

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

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Account Type	Account Number	Description	Balance	Total
07 - Court Technology Fund				
Liabilities				
	07-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
 Fund Balance				
	07-3500	Fund Balance	747.31	
	07-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>747.31</u>	
		Total Revenue	709.88	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	709.88	
		Fund Balance Total	747.31	
		Current Year Increase (Decrease)	<u>709.88</u>	
		Total Fund Balance/Equity	<u>1,457.19</u>	
	Total Liabilities & Fund Balance			<u><u>1,457.19</u></u>

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

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Account Type	Account Number	Description	Balance	Total
08 - Court Security Fund				
Assets				
	08-1001	Cash - Municipal Court Security Fund	1,598.03	
	Total Assets		<u>1,598.03</u>	<u>1,598.03</u>

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

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Account Type	Account Number	Description	Balance	Total
08 - Court Security Fund				
Liabilities				
	08-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	08-3500	Fund Balance	792.55	
	08-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>792.55</u>	
		Total Revenue	805.48	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	805.48	
		Fund Balance Total	792.55	
		Current Year Increase (Decrease)	<u>805.48</u>	
		Total Fund Balance/Equity	<u>1,598.03</u>	
	Total Liabilities & Fund Balance			<u><u>1,598.03</u></u>

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

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

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

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Account Type	Account Number	Description	Balance	Total
09 - Parks & Recreation Fund				
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
 Balance Sheet
 As of July 31, 2022

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Account Type	Account Number	Description	Balance	Total
10 - Local Truancy & Prevention Fund				
Assets				
	10-1001	Cash - Local Truancy Prevention Fund	<u>1,027.73</u>	
	Total Assets		<u>1,027.73</u>	<u>1,027.73</u>

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

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Account Type	Account Number	Description	Balance	Total
10 - Local Truancy & Prevention Fund				
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	716.60	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	716.60	
		Fund Balance Total	311.13	
		Current Year Increase (Decrease)	<u>716.60</u>	
		Total Fund Balance/Equity	<u>1,027.73</u>	
	Total Liabilities & Fund Balance			<u><u>1,027.73</u></u>

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

7/28/2022 12:06 PM

Account Type	Account Number	Description	Balance	Total
11 - Court Jury Fund				
Assets				
	11-1001	Cash - Court Jury Fund	21.67	
	Total Assets		<u>21.67</u>	<u>21.67</u>

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

7/28/2022 12:06 PM

Account Type	Account Number	Description	Balance	Total
11 - Court Jury Fund				
Liabilities				
	11-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	11-3500	Fund Balance	7.27	
	11-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>7.27</u>	
		Total Revenue	14.40	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	14.40	
		Fund Balance Total	7.27	
		Current Year Increase (Decrease)	<u>14.40</u>	
		Total Fund Balance/Equity	<u>21.67</u>	
	Total Liabilities & Fund Balance			<u><u>21.67</u></u>