

City of Johnson City  
 Revenue And Expense Report  
 As of September 30, 2022

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| 01 - General Fund                 | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year<br>YTD Balance | Prior Year<br>FY End Bal. |
|-----------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>Revenue Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| -                                 | 189.34                       | 2,128,030.30                | 2,155,331.80           | 27,301.50                      | 1.27%                  | 2,372,870.20              | 2,372,870.20              |
| Revenue Totals                    | 189.34                       | 2,128,030.30                | 2,155,331.80           | 27,301.50                      | 1.27%                  | 2,372,870.20              | 2,372,870.20              |
| <b>Expense Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| 000-Non-Departmental              | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 010-City Council                  | 414.42                       | 19,852.28                   | 22,687.31              | 2,835.03                       | 12.50%                 | 20,337.11                 | 20,337.11                 |
| 020-City Administration           | 9,746.88                     | 469,116.62                  | 521,666.68             | 52,550.06                      | 10.07%                 | 745,140.55                | 745,140.55                |
| 030-Municipal Court               | 2,222.70                     | 78,609.12                   | 90,078.69              | 11,469.57                      | 12.73%                 | 89,650.35                 | 89,650.35                 |
| 040-Police Department             | 15,132.13                    | 591,215.98                  | 644,289.56             | 53,073.58                      | 8.24%                  | 440,222.66                | 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        | 0.00                         | 193,232.05                  | 193,846.33             | 614.28                         | 0.32%                  | 205,990.02                | 205,990.02                |
| 070-Development Services          | 0.00                         | 78,825.12                   | 96,226.43              | 17,401.31                      | 18.08%                 | 25,857.09                 | 25,857.09                 |
| 080-Parks & Recreation            | 2,735.40                     | 178,914.20                  | 185,076.52             | 6,162.32                       | 3.33%                  | 174,387.57                | 174,387.57                |
| 090-Solid Waste                   | 0.00                         | 289,785.15                  | 289,785.15             | 0.00                           | 0.00%                  | 282,768.07                | 282,768.07                |
| 100-Streets & Rights-of-Way       | 0.00                         | 111,675.70                  | 111,675.70             | 0.00                           | 0.00%                  | 27,346.69                 | 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                    | 30,251.53                    | 2,011,226.22                | 2,155,332.37           | 144,106.15                     | 6.69%                  | 2,088,095.37              | 2,088,095.37              |
| Revenues Over(Under) Expenditures | (30,062.19)                  | 116,804.08                  | (0.57)                 | 0.00                           | 0.00%                  | 284,774.83                | 284,774.83                |

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|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>Property Tax</b>                       |                              |                             |                        |                                |                        |                           |                           |
| -4001 Property Taxes                      | 0.00                         | 655,028.39                  | 630,890.41             | (24,137.98)                    | (3.83%)                | 624,357.78                | 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%                 | 604.10                    | 604.10                    |
| Total Property Tax                        | 0.00                         | 655,116.39                  | 631,527.41             | (23,588.98)                    | (3.74%)                | 624,961.88                | 624,961.88                |
| <b>Miscellaneous</b>                      |                              |                             |                        |                                |                        |                           |                           |
| -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         | 0.00                         | 578.59                      | 378.42                 | (200.17)                       | (52.90%)               | 455.32                    | 455.32                    |
| -4704 Refunds                             | 0.00                         | 403.82                      | 0.00                   | (403.82)                       | 0.00%                  | 55,873.30                 | 55,873.30                 |
| -4709 Transfers In                        | 0.00                         | 199,169.82                  | 149,977.50             | (49,192.32)                    | (32.80%)               | 39,080.49                 | 39,080.49                 |
| -4710 COVID-19                            | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 84,153.19                 | 84,153.19                 |
| -4712 Golf Cart Permits                   | 0.00                         | 50.00                       | 83.64                  | 33.64                          | 40.22%                 | 125.00                    | 125.00                    |
| -4713 Property Surplus Revenue            | 0.00                         | 25,775.00                   | 0.00                   | (25,775.00)                    | 0.00%                  | 0.00                      | 0.00                      |
| Total Miscellaneous                       | 0.00                         | 225,977.23                  | 150,439.56             | (75,537.67)                    | (50.21%)               | 179,687.30                | 179,687.30                |
| <b>Fines and Forfeitures</b>              |                              |                             |                        |                                |                        |                           |                           |
| -4007 Municipal Court Bldg Sec Fund       | 0.00                         | 103.20                      | 0.00                   | (103.20)                       | 0.00%                  | 0.00                      | 0.00                      |
| -4008 Municipal Court Technology Fund     | 0.00                         | 92.00                       | 0.00                   | (92.00)                        | 0.00%                  | 0.00                      | 0.00                      |
| -4009 Local Truancy Prev & Diversion Fund | 0.00                         | 90.00                       | 0.00                   | (90.00)                        | 0.00%                  | 0.00                      | 0.00                      |
| -4010 Municipal Jury Fund                 | 0.00                         | 1.80                        | 0.00                   | (1.80)                         | 0.00%                  | 0.00                      | 0.00                      |
| -4011 Time Payment Reimbursement Fee      | 0.00                         | 120.00                      | 0.00                   | (120.00)                       | 0.00%                  | 0.00                      | 0.00                      |
| -4012 Omnibase Reimbursement Fee          | 0.00                         | 324.91                      | 0.00                   | (324.91)                       | 0.00%                  | 0.00                      | 0.00                      |

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| 01 - General Fund<br>Department Revenue | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| -4301 Fine Revenue                      | 25.00                        | 46,502.99                   | 82,063.08              | 35,560.09                      | 43.33%                 | 78,894.90                 | 78,894.90                 |
| -4302 Court Costs                       | 0.00                         | 3,819.84                    | 0.00                   | (3,819.84)                     | 0.00%                  | 0.00                      | 0.00                      |
| -4303 Court Technology                  | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Fines and Forfeitures             | 25.00                        | 51,054.74                   | 82,063.08              | 31,008.34                      | 37.79%                 | 78,894.90                 | 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%                  | 402,000.00                | 402,000.00                |
| Total Not Categorized                   | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 402,000.00                | 402,000.00                |
| Sales Tax                               |                              |                             |                        |                                |                        |                           |                           |
| -4101 Sales & Use Tax                   | 0.00                         | 606,020.31                  | 661,113.07             | 55,092.76                      | 8.33%                  | 562,570.47                | 562,570.47                |
| -4102 Mixed Beverage S&U Tax            | 0.00                         | 13,081.55                   | 15,806.93              | 2,725.38                       | 17.24%                 | 17,675.42                 | 17,675.42                 |
| Total Sales Tax                         | 0.00                         | 619,101.86                  | 676,920.00             | 57,818.14                      | 8.54%                  | 580,245.89                | 580,245.89                |
| Business & Franchise                    |                              |                             |                        |                                |                        |                           |                           |
| -4104 Solid Waste Collection            | 164.34                       | 359,579.25                  | 392,268.27             | 32,689.02                      | 8.33%                  | 298,823.81                | 298,823.81                |
| -4201 Franchise Fees                    | 0.00                         | 75,495.10                   | 81,544.92              | 6,049.82                       | 7.42%                  | 73,939.75                 | 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%                  | 1,288.19                  | 1,288.19                  |
| Total Business & Franchise              | 164.34                       | 438,475.47                  | 473,813.19             | 35,337.72                      | 7.46%                  | 375,687.40                | 375,687.40                |
| Rents                                   |                              |                             |                        |                                |                        |                           |                           |
| -4202 Tower Lease                       | 0.00                         | 26,921.66                   | 26,431.00              | (490.66)                       | (1.86%)                | 26,479.72                 | 26,479.72                 |
| -4203 Pool / Building                   | 0.00                         | 6,774.00                    | 5,671.20               | (1,102.80)                     | (19.45%)               | 6,442.00                  | 6,442.00                  |

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|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| -4205 Hohenberger                       | 0.00                         | 5,550.00                    | 6,600.00               | 1,050.00                       | 15.91%                 | 5,400.00                  | 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                             | 0.00                         | 63,600.38                   | 63,056.93              | (543.45)                       | (0.86%)                | 62,198.90                 | 62,198.90                 |
| <b>License &amp; Permits</b>            |                              |                             |                        |                                |                        |                           |                           |
| -4601 Building Permits                  | 0.00                         | 58,321.47                   | 71,735.37              | 13,413.90                      | 18.70%                 | 63,303.54                 | 63,303.54                 |
| -4602 Peddler Permits                   | 0.00                         | 1,788.00                    | 229.50                 | (1,558.50)                     | (679.08%)              | 206.00                    | 206.00                    |
| -4603 Alcoholic Beverage Permits        | 0.00                         | 2,180.00                    | 2,882.52               | 702.52                         | 24.37%                 | 2,710.50                  | 2,710.50                  |
| -4604 Subdivision Fees                  | 0.00                         | 12,414.76                   | 2,664.24               | (9,750.52)                     | (365.98%)              | 2,973.89                  | 2,973.89                  |
| Total License & Permits                 | 0.00                         | 74,704.23                   | 77,511.63              | 2,807.40                       | 3.62%                  | 69,193.93                 | 69,193.93                 |
| Total                                   | 189.34                       | 2,128,030.30                | 2,155,331.80           | 27,301.50                      | 1.27%                  | 2,372,870.20              | 2,372,870.20              |
| Total Revenue                           | 189.34                       | 2,128,030.30                | 2,155,331.80           | 27,301.50                      | 1.27%                  | 2,372,870.20              | 2,372,870.20              |

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| 01 - General Fund<br>Department Expense  | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>000-Non-Departmental</b>              |                              |                             |                        |                                |                        |                           |                           |
| Not Categorized                          |                              |                             |                        |                                |                        |                           |                           |
| 000-9999 Expense Other - Fund<br>Balance | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Not Categorized                    | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Non-Departmental                   | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| <b>010-City Council</b>                  |                              |                             |                        |                                |                        |                           |                           |
| Personnel                                |                              |                             |                        |                                |                        |                           |                           |
| 010-6021 Salaries                        | 384.61                       | 10,950.87                   | 12,311.00              | 1,360.13                       | 11.05%                 | 12,305.81                 | 12,305.81                 |
| 010-6070 FICA / Medicare                 | 29.43                        | 735.75                      | 787.95                 | 52.20                          | 6.62%                  | 765.18                    | 765.18                    |
| 010-6084 Unemployment                    | 0.38                         | 26.48                       | 252.00                 | 225.52                         | 89.49%                 | 9.12                      | 9.12                      |
| 010-6093 Retirement Health Insurance     | 0.00                         | 6,339.18                    | 7,536.36               | 1,197.18                       | 15.89%                 | 7,257.00                  | 7,257.00                  |
| Total Personnel                          | 414.42                       | 18,052.28                   | 20,887.31              | 2,835.03                       | 13.57%                 | 20,337.11                 | 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                       | 414.42                       | 19,852.28                   | 22,687.31              | 2,835.03                       | 12.50%                 | 20,337.11                 | 20,337.11                 |
| <b>020-City Administration</b>           |                              |                             |                        |                                |                        |                           |                           |
| Personnel                                |                              |                             |                        |                                |                        |                           |                           |
| 020-6021 Salaries                        | 7,427.44                     | 184,554.40                  | 193,119.96             | 8,565.56                       | 4.44%                  | 222,860.02                | 222,860.02                |
| 020-6060 Overtime                        | 390.16                       | 6,203.94                    | 6,203.94               | 0.00                           | 0.00%                  | 6,179.98                  | 6,179.98                  |
| 020-6070 FICA / Medicare                 | 614.76                       | 15,208.02                   | 15,275.37              | 67.35                          | 0.44%                  | 12,151.81                 | 12,151.81                 |
| 020-6080 TMRS                            | 733.61                       | 18,040.56                   | 18,040.56              | 0.00                           | 0.00%                  | 18,378.87                 | 18,378.87                 |
| 020-6081 Health Insurance                | 80.91                        | 22,424.34                   | 23,355.46              | 931.12                         | 3.99%                  | 16,737.18                 | 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                       | 279.35                 | 249.63                         | 89.36%                 | 66.38                     | 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                       | 6,000.00                    | 6,000.00               | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 020-6303 Training                               | 0.00                         | 2,550.95                    | 2,550.95               | 0.00                           | 0.00%                  | 2,612.84                  | 2,612.84                  |
| <b>Total Personnel</b>                          | <b>9,746.88</b>              | <b>274,524.93</b>           | <b>284,338.59</b>      | <b>9,813.66</b>                | <b>3.45%</b>           | <b>283,822.08</b>         | <b>283,822.08</b>         |
| <b>Supplies</b>                                 |                              |                             |                        |                                |                        |                           |                           |
| 020-6101 Office Supplies                        | 0.00                         | 5,085.02                    | 6,166.00               | 1,080.98                       | 17.53%                 | 9,826.01                  | 9,826.01                  |
| 020-6106 Postage                                | 0.00                         | 2,397.42                    | 2,397.42               | 0.00                           | 0.00%                  | 1,924.59                  | 1,924.59                  |
| 020-6113 Uniforms                               | 0.00                         | 450.00                      | 450.00                 | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| <b>Total Supplies</b>                           | <b>0.00</b>                  | <b>7,932.44</b>             | <b>9,013.42</b>        | <b>1,080.98</b>                | <b>11.99%</b>          | <b>11,750.60</b>          | <b>11,750.60</b>          |
| <b>Contractual</b>                              |                              |                             |                        |                                |                        |                           |                           |
| 020-6205 Service Contracts                      | 0.00                         | 2,695.00                    | 36,645.25              | 33,950.25                      | 92.65%                 | 9,230.32                  | 9,230.32                  |
| 020-6326 BCAD Fees                              | 0.00                         | 12,095.17                   | 15,790.67              | 3,695.50                       | 23.40%                 | 15,790.81                 | 15,790.81                 |
| 020-6327 Audit                                  | 0.00                         | 20,748.34                   | 20,748.34              | 0.00                           | 0.00%                  | 69,775.37                 | 69,775.37                 |
| 020-6328 Legal Services                         | 0.00                         | 70,607.03                   | 70,607.03              | 0.00                           | 0.00%                  | 162,708.04                | 162,708.04                |
| 020-6330 Insurances                             | 0.00                         | 31,374.14                   | 34,727.29              | 3,353.15                       | 9.66%                  | 35,927.25                 | 35,927.25                 |
| 020-6340 Bank Fees                              | 0.00                         | 3,909.30                    | 3,909.30               | 0.00                           | 0.00%                  | 1,635.04                  | 1,635.04                  |
| <b>Total Contractual</b>                        | <b>0.00</b>                  | <b>141,428.98</b>           | <b>182,427.88</b>      | <b>40,998.90</b>               | <b>22.47%</b>          | <b>295,066.83</b>         | <b>295,066.83</b>         |
| <b>Miscellaneous</b>                            |                              |                             |                        |                                |                        |                           |                           |
| 020-6307 Advertising                            | 0.00                         | 5,546.05                    | 5,546.05               | 0.00                           | 0.00%                  | 2,112.92                  | 2,112.92                  |
| 020-6309 Memberships                            | 0.00                         | 1,195.00                    | 1,358.50               | 163.50                         | 12.04%                 | 1,360.40                  | 1,360.40                  |
| 020-6311 Economic Development                   | 0.00                         | 9,700.00                    | 10,193.02              | 493.02                         | 4.84%                  | 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                             | 0.00                         | 36,441.05                   | 37,097.57              | 656.52                         | 1.77%                  | 21,397.52                 | 21,397.52                 |
| <b>Utilities</b>                                |                              |                             |                        |                                |                        |                           |                           |
| 020-6708 City Cell Phones                       | 0.00                         | 8,789.22                    | 8,789.22               | 0.00                           | 0.00%                  | 9,593.52                  | 9,593.52                  |
| Total Utilities                                 | 0.00                         | 8,789.22                    | 8,789.22               | 0.00                           | 0.00%                  | 9,593.52                  | 9,593.52                  |
| <b>Debt Service</b>                             |                              |                             |                        |                                |                        |                           |                           |
| 020-7000 Bond Principal Payments                | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 24,666.00                 | 24,666.00                 |
| Total Debt Service                              | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 24,666.00                 | 24,666.00                 |
| <b>Transfers</b>                                |                              |                             |                        |                                |                        |                           |                           |
| 020-9471 Transfers Out                          | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 98,844.00                 | 98,844.00                 |
| Total Transfers                                 | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 98,844.00                 | 98,844.00                 |
| Total City Administration                       | 9,746.88                     | 469,116.62                  | 521,666.68             | 52,550.06                      | 10.07%                 | 745,140.55                | 745,140.55                |
| <b>030-Municipal Court</b>                      |                              |                             |                        |                                |                        |                           |                           |
| <b>Personnel</b>                                |                              |                             |                        |                                |                        |                           |                           |
| 030-6021 Salaries                               | 1,532.00                     | 35,286.32                   | 35,286.32              | 0.00                           | 0.00%                  | 37,988.55                 | 37,988.55                 |
| 030-6060 Overtime                               | 356.76                       | 3,223.37                    | 3,223.37               | 0.00                           | 0.00%                  | 841.53                    | 841.53                    |
| 030-6070 FICA / Medicare                        | 126.78                       | 2,537.79                    | 2,758.60               | 220.81                         | 8.00%                  | 2,034.87                  | 2,034.87                  |
| 030-6080 TMRS                                   | 167.69                       | 3,529.25                    | 3,529.25               | 0.00                           | 0.00%                  | 3,348.55                  | 3,348.55                  |
| 030-6081 Health Insurance                       | 26.97                        | 7,326.44                    | 7,852.02               | 525.58                         | 6.69%                  | 6,723.25                  | 6,723.25                  |
| 030-6084 Unemployment                           | 0.00                         | 8.99                        | 119.48                 | 110.49                         | 92.48%                 | 13.97                     | 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                        | 50.00                       | 50.00                  | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |

City of Johnson City  
 Revenue and Expense Report  
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| <b>01 - General Fund<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| Total Personnel                                 | 2,222.70                     | 52,042.16                   | 52,899.04              | 856.88                         | 1.62%                  | 50,950.72                 | 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                    | 6,675.00               | 3,475.00                       | 52.06%                 | 7,960.00                  | 7,960.00                  |
| 030-6204 MC Judge / Prosecutor                  | 0.00                         | 22,000.00                   | 26,400.00              | 4,400.00                       | 16.67%                 | 0.00                      | 0.00                      |
| 030-6205 Service Contracts                      | 0.00                         | 149.00                      | 2,881.69               | 2,732.69                       | 94.83%                 | 30,306.16                 | 30,306.16                 |
| 030-6328 Legal Services                         | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Contractual                               | 0.00                         | 25,349.00                   | 35,956.69              | 10,607.69                      | 29.50%                 | 38,266.16                 | 38,266.16                 |
| Miscellaneous                                   |                              |                             |                        |                                |                        |                           |                           |
| 030-6309 Memberships                            | 0.00                         | 55.00                       | 60.00                  | 5.00                           | 8.33%                  | 105.00                    | 105.00                    |
| 030-6314 Travel Expenses                        | 0.00                         | 1,012.96                    | 1,012.96               | 0.00                           | 0.00%                  | 328.47                    | 328.47                    |
| Total Miscellaneous                             | 0.00                         | 1,067.96                    | 1,072.96               | 5.00                           | 0.47%                  | 433.47                    | 433.47                    |
| Total Municipal Court                           | 2,222.70                     | 78,609.12                   | 90,078.69              | 11,469.57                      | 12.73%                 | 89,650.35                 | 89,650.35                 |
| <b>040-Police Department</b>                    |                              |                             |                        |                                |                        |                           |                           |
| Personnel                                       |                              |                             |                        |                                |                        |                           |                           |
| 040-6021 Salaries                               | 11,974.22                    | 331,614.12                  | 352,904.30             | 21,290.18                      | 6.03%                  | 275,205.60                | 275,205.60                |
| 040-6060 Overtime                               | 762.14                       | 25,811.94                   | 25,811.94              | 0.00                           | 0.00%                  | 19,498.46                 | 19,498.46                 |
| 040-6070 FICA / Medicare                        | 920.18                       | 26,551.17                   | 28,070.75              | 1,519.58                       | 5.41%                  | 20,453.57                 | 20,453.57                 |
| 040-6080 TMRS                                   | 1,138.77                     | 33,437.99                   | 33,437.99              | 0.00                           | 0.00%                  | 29,414.74                 | 29,414.74                 |
| 040-6081 Health Insurance                       | 161.82                       | 45,541.53                   | 51,889.61              | 6,348.08                       | 12.23%                 | 36,790.06                 | 36,790.06                 |
| 040-6084 Unemployment                           | 0.00                         | 304.07                      | 1,764.00               | 1,459.93                       | 82.76%                 | 77.46                     | 77.46                     |



City of Johnson City  
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| 01 - General Fund<br>Department Expense | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 040-6085 Longevity                      | 0.00                         | 1,545.00                    | 1,545.00               | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 040-6090 Certification Pay              | 175.00                       | 3,650.00                    | 3,650.00               | 0.00                           | 0.00%                  | 3,000.00                  | 3,000.00                  |
| 040-6303 Training                       | 0.00                         | 2,437.54                    | 2,437.54               | 0.00                           | 0.00%                  | 586.32                    | 586.32                    |
| Total Personnel                         | 15,132.13                    | 470,893.36                  | 501,511.13             | 30,617.77                      | 6.11%                  | 385,026.21                | 385,026.21                |
| <u>Supplies</u>                         |                              |                             |                        |                                |                        |                           |                           |
| 040-6103 Fuel                           | 0.00                         | 16,356.12                   | 16,356.12              | 0.00                           | 0.00%                  | 10,729.92                 | 10,729.92                 |
| 040-6113 Uniforms                       | 0.00                         | 7,174.98                    | 7,174.98               | 0.00                           | 0.00%                  | 128.27                    | 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                         | 24,636.59                   | 24,636.59              | 0.00                           | 0.00%                  | 10,858.19                 | 10,858.19                 |
| <u>Contractual</u>                      |                              |                             |                        |                                |                        |                           |                           |
| 040-6118 Software                       | 0.00                         | 150.00                      | 150.00                 | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 040-6205 Service Contracts              | 0.00                         | 29,784.45                   | 43,619.61              | 13,835.16                      | 31.72%                 | 27,167.34                 | 27,167.34                 |
| Total Contractual                       | 0.00                         | 29,934.45                   | 43,769.61              | 13,835.16                      | 31.61%                 | 27,167.34                 | 27,167.34                 |
| <u>Repair &amp; Maintenance</u>         |                              |                             |                        |                                |                        |                           |                           |
| 040-6202 Machinery & Equipment          | 0.00                         | 10,909.70                   | 11,779.00              | 869.30                         | 7.38%                  | 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                         | 3,395.56                    | 6,500.00               | 3,104.44                       | 47.76%                 | 12,122.41                 | 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                         | 62,952.25                   | 68,592.23              | 5,639.98                       | 8.22%                  | 12,122.41                 | 12,122.41                 |
| <u>Miscellaneous</u>                    |                              |                             |                        |                                |                        |                           |                           |
| 040-6211 Animal Control                 | 0.00                         | 2,700.00                    | 3,059.00               | 359.00                         | 11.74%                 | 3,554.00                  | 3,554.00                  |
| 040-6321 Miscellaneous                  | 0.00                         | 99.33                       | 2,721.00               | 2,621.67                       | 96.35%                 | 1,494.51                  | 1,494.51                  |
| Total Miscellaneous                     | 0.00                         | 2,799.33                    | 5,780.00               | 2,980.67                       | 51.57%                 | 5,048.51                  | 5,048.51                  |

City of Johnson City  
 Revenue and Expense Report  
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| <b>01 - General Fund<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| Total Police Department                         | 15,132.13                    | 591,215.98                  | 644,289.56             | 53,073.58                      | 8.24%                  | 440,222.66                | 440,222.66                |
| <b>050-Emergency Management</b>                 |                              |                             |                        |                                |                        |                           |                           |
| 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                 |
| <b>060-Buildings &amp; Technology</b>           |                              |                             |                        |                                |                        |                           |                           |
| Contractual                                     |                              |                             |                        |                                |                        |                           |                           |
| 060-6118 Software                               | 0.00                         | 30,223.79                   | 30,223.79              | 0.00                           | 0.00%                  | 23,021.55                 | 23,021.55                 |
| 060-6205 Service Contracts                      | 0.00                         | 47,423.28                   | 47,517.56              | 94.28                          | 0.20%                  | 30,950.86                 | 30,950.86                 |
| 060-6710 Janitorial Services                    | 0.00                         | 17,001.63                   | 17,001.63              | 0.00                           | 0.00%                  | 16,883.78                 | 16,883.78                 |
| Total Contractual                               | 0.00                         | 94,648.70                   | 94,742.98              | 94.28                          | 0.10%                  | 70,856.19                 | 70,856.19                 |
| Repair & Maintenance                            |                              |                             |                        |                                |                        |                           |                           |
| 060-6203 Building Maintenance                   | 0.00                         | 2,605.88                    | 2,605.88               | 0.00                           | 0.00%                  | 9,592.98                  | 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%                 | 11,902.63                 | 11,902.63                 |
| Utilities                                       |                              |                             |                        |                                |                        |                           |                           |
| 060-6331 Electricity                            | 0.00                         | 95,977.47                   | 95,977.47              | 0.00                           | 0.00%                  | 123,231.20                | 123,231.20                |
| Total Utilities                                 | 0.00                         | 95,977.47                   | 95,977.47              | 0.00                           | 0.00%                  | 123,231.20                | 123,231.20                |
| Total Buildings & Technology                    | 0.00                         | 193,232.05                  | 193,846.33             | 614.28                         | 0.32%                  | 205,990.02                | 205,990.02                |
| <b>070-Development Services</b>                 |                              |                             |                        |                                |                        |                           |                           |
| Contractual                                     |                              |                             |                        |                                |                        |                           |                           |
| 070-6205 Service Contracts                      | 0.00                         | 6,368.85                    | 23,770.16              | 17,401.31                      | 73.21%                 | 4,334.60                  | 4,334.60                  |

City of Johnson City  
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| <b>01 - General Fund<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 070-6715 Building Official                      | 0.00                         | 29,768.38                   | 29,768.38              | 0.00                           | 0.00%                  | 21,522.49                 | 21,522.49                 |
| 070-6717 City Engineer                          | 0.00                         | 42,687.89                   | 42,687.89              | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Contractual                               | 0.00                         | 78,825.12                   | 96,226.43              | 17,401.31                      | 18.08%                 | 25,857.09                 | 25,857.09                 |
| Total Development Services                      | 0.00                         | 78,825.12                   | 96,226.43              | 17,401.31                      | 18.08%                 | 25,857.09                 | 25,857.09                 |
| <b><u>080-Parks &amp; Recreation</u></b>        |                              |                             |                        |                                |                        |                           |                           |
| Contractual                                     |                              |                             |                        |                                |                        |                           |                           |
| 080-6017 Pool Subcontractors                    | 142.94                       | 11,411.47                   | 11,411.47              | 0.00                           | 0.00%                  | 21,549.36                 | 21,549.36                 |
| Total Contractual                               | 142.94                       | 11,411.47                   | 11,411.47              | 0.00                           | 0.00%                  | 21,549.36                 | 21,549.36                 |
| Personnel                                       |                              |                             |                        |                                |                        |                           |                           |
| 080-6021 Salaries                               | 2,189.07                     | 54,793.76                   | 54,793.76              | 0.00                           | 0.00%                  | 83,976.94                 | 83,976.94                 |
| 080-6060 Overtime                               | 34.55                        | 702.64                      | 937.08                 | 234.44                         | 25.02%                 | 888.74                    | 888.74                    |
| 080-6070 FICA / Medicare                        | 178.97                       | 4,971.72                    | 5,245.15               | 273.43                         | 5.21%                  | 7,726.59                  | 7,726.59                  |
| 080-6080 TMRS                                   | 162.37                       | 4,266.96                    | 4,444.75               | 177.79                         | 4.00%                  | 8,197.37                  | 8,197.37                  |
| 080-6081 Health Insurance                       | 26.97                        | 7,420.22                    | 8,027.53               | 607.31                         | 7.57%                  | 13,467.13                 | 13,467.13                 |
| 080-6084 Unemployment                           | 0.53                         | 68.97                       | 116.00                 | 47.03                          | 40.54%                 | 27.05                     | 27.05                     |
| 080-6085 Longevity                              | 0.00                         | 1,035.00                    | 1,035.00               | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Personnel                                 | 2,592.46                     | 73,259.27                   | 74,599.27              | 1,340.00                       | 1.80%                  | 114,283.82                | 114,283.82                |
| Supplies  |                              |                             |                        |                                |                        |                           |                           |
| 080-6103 Fuel                                   | 0.00                         | 7.00                        | 965.00                 | 958.00                         | 99.27%                 | 884.56                    | 884.56                    |
| 080-6104 Pool Chemicals                         | 0.00                         | 4,469.45                    | 5,276.00               | 806.55                         | 15.29%                 | 2,319.42                  | 2,319.42                  |
| 080-6113 Uniforms                               | 0.00                         | 1,518.84                    | 3,588.02               | 2,069.18                       | 57.67%                 | 443.35                    | 443.35                    |
| 080-6114 Tools & Equipment                      | 0.00                         | 2,905.14                    | 2,973.00               | 67.86                          | 2.28%                  | 13,227.67                 | 13,227.67                 |
| Total Supplies                                  | 0.00                         | 8,900.43                    | 12,802.02              | 3,901.59                       | 30.48%                 | 16,875.00                 | 16,875.00                 |

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| 01 - General Fund<br>Department Expense | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>Repair &amp; Maintenance</b>         |                              |                             |                        |                                |                        |                           |                           |
| 080-6332 Park Mntc. & Improvements      | 0.00                         | 75,625.76                   | 75,625.76              | 0.00                           | 0.00%                  | 21,280.55                 | 21,280.55                 |
| 080-6335 Hohenberger Maintenance        | 0.00                         | 0.00                        | 355.00                 | 355.00                         | 100.00%                | 325.00                    | 325.00                    |
| Total Repair & Maintenance              | 0.00                         | 75,625.76                   | 75,980.76              | 355.00                         | 0.47%                  | 21,605.55                 | 21,605.55                 |
| <b>Miscellaneous</b>                    |                              |                             |                        |                                |                        |                           |                           |
| 080-6343 Special Events                 | 0.00                         | 9,717.27                    | 10,283.00              | 565.73                         | 5.50%                  | 73.84                     | 73.84                     |
| Total Miscellaneous                     | 0.00                         | 9,717.27                    | 10,283.00              | 565.73                         | 5.50%                  | 73.84                     | 73.84                     |
| Total Parks & Recreation                | 2,735.40                     | 178,914.20                  | 185,076.52             | 6,162.32                       | 3.33%                  | 174,387.57                | 174,387.57                |
| <b>090-Solid Waste</b>                  |                              |                             |                        |                                |                        |                           |                           |
| <b>Personnel</b>                        |                              |                             |                        |                                |                        |                           |                           |
| 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%                  | 0.00                      | 0.00                      |
| 090-6084 Unemployment                   | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 090-6085 Longevity                      | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Personnel                         | 0.00                         | 180.64                      | 180.64                 | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| <b>Miscellaneous</b>                    |                              |                             |                        |                                |                        |                           |                           |
| 090-6714 Solid Waste Collection & Recy. | 0.00                         | 260,953.66                  | 260,953.66             | 0.00                           | 0.00%                  | 282,768.07                | 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                     | 0.00                         | 289,604.51                  | 289,604.51             | 0.00                           | 0.00%                  | 282,768.07                | 282,768.07                |

City of Johnson City  
Revenue and Expense Report  
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| <b>01 - General Fund<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| Total Solid Waste                               | 0.00                         | 289,785.15                  | 289,785.15             | 0.00                           | 0.00%                  | 282,768.07                | 282,768.07                |
| <b>100-Streets &amp; Rights-of-Way</b>          |                              |                             |                        |                                |                        |                           |                           |
| Repair & Maintenance                            |                              |                             |                        |                                |                        |                           |                           |
| 100-6122 Street Maintenance                     | 0.00                         | 111,675.70                  | 111,675.70             | 0.00                           | 0.00%                  | 27,346.69                 | 27,346.69                 |
| Total Repair & Maintenance                      | 0.00                         | 111,675.70                  | 111,675.70             | 0.00                           | 0.00%                  | 27,346.69                 | 27,346.69                 |
| Total Streets & Rights-of-Way                   | 0.00                         | 111,675.70                  | 111,675.70             | 0.00                           | 0.00%                  | 27,346.69                 | 27,346.69                 |
| <b>511-Old Department</b>                       |                              |                             |                        |                                |                        |                           |                           |
| Personnel                                       |                              |                             |                        |                                |                        |                           |                           |
| 511-6084 Unemployment                           | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Personnel                                 | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Old Department                            | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| <b>524-Old Department 24</b>                    |                              |                             |                        |                                |                        |                           |                           |
| Repair & Maintenance                            |                              |                             |                        |                                |                        |                           |                           |
| 524-6122 Street Maintenance                     | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Repair & Maintenance                      | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Utilities                                       |                              |                             |                        |                                |                        |                           |                           |
| 524-6331 Electricity                            | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Utilities                                 | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Old Department 24                         | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| <b>Total Expense</b>                            | <b>30,251.53</b>             | <b>2,011,226.22</b>         | <b>2,155,332.37</b>    | <b>144,106.15</b>              | <b>6.69%</b>           | <b>2,088,095.37</b>       | <b>2,088,095.37</b>       |

City of Johnson City  
 Revenue And Expense Report  
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| <b>02 - Hotel Occupancy Tax Fund</b> |                              |                             |                        |                                |                        |                           |                           |  |  |
|--------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|--|--|
|                                      | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year<br>YTD Balance | Prior Year<br>FY End Bal. |  |  |
| <b>Revenue Summary</b>               |                              |                             |                        |                                |                        |                           |                           |  |  |
| -                                    | 0.00                         | 142,293.04                  | 121,174.67             | (21,118.37)                    | (17.43%)               | 99,290.71                 | 99,290.71                 |  |  |
| Revenue Totals                       | 0.00                         | 142,293.04                  | 121,174.67             | (21,118.37)                    | -17.43%                | 99,290.71                 | 99,290.71                 |  |  |
| <b>Expense Summary</b>               |                              |                             |                        |                                |                        |                           |                           |  |  |
| 126-HOT Expenditures                 | 0.00                         | 99,628.21                   | 106,746.00             | 7,117.79                       | 6.67%                  | 64,077.03                 | 64,077.03                 |  |  |
| Expense Totals                       | 0.00                         | 99,628.21                   | 106,746.00             | 7,117.79                       | 6.67%                  | 64,077.03                 | 64,077.03                 |  |  |
| Revenues Over(Under) Expenditures    | 0.00                         | 42,664.83                   | 14,428.67              | 0.00                           | 0.00%                  | 35,213.68                 | 35,213.68                 |  |  |

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| <b>02 - Hotel Occupancy Tax Fund<br/>Department Revenue</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| Miscellaneous   |                              |                             |                        |                                |                        |                           |                           |
| -4105 Special Revenue                                       | 0.00                         | 142,293.04                  | 121,174.67             | (21,118.37)                    | (17.43%)               | 99,290.71                 | 99,290.71                 |
| Total Miscellaneous   | 0.00                         | 142,293.04                  | 121,174.67             | (21,118.37)                    | (17.43%)               | 99,290.71                 | 99,290.71                 |
| Total   | 0.00                         | 142,293.04                  | 121,174.67             | (21,118.37)                    | (17.43%)               | 99,290.71                 | 99,290.71                 |
| Total Revenue   | 0.00                         | 142,293.04                  | 121,174.67             | (21,118.37)                    | (17.43%)               | 99,290.71                 | 99,290.71                 |

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| 02 - Hotel Occupancy Tax Fund<br>Department Expense | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>126-HOT Expenditures</b>                         |                              |                             |                        |                                |                        |                           |                           |
| Miscellaneous                                       |                              |                             |                        |                                |                        |                           |                           |
| 126-6307 HOT Advertising                            | 0.00                         | 19,360.07                   | 19,360.07              | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 126-6321 Miscellaneous HOT<br>Expenditures          | 0.00                         | 30,268.14                   | 37,385.93              | 7,117.79                       | 19.04%                 | 338.51                    | 338.51                    |
| Total Miscellaneous                                 | 0.00                         | 49,628.21                   | 56,746.00              | 7,117.79                       | 12.54%                 | 338.51                    | 338.51                    |
| <b>Contractual</b>                                  |                              |                             |                        |                                |                        |                           |                           |
| 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                         | 50,000.00                   | 50,000.00              | 0.00                           | 0.00%                  | 63,497.56                 | 63,497.56                 |
| Total Contractual                                   | 0.00                         | 50,000.00                   | 50,000.00              | 0.00                           | 0.00%                  | 63,738.52                 | 63,738.52                 |
| Total HOT Expenditures                              | 0.00                         | 99,628.21                   | 106,746.00             | 7,117.79                       | 6.67%                  | 64,077.03                 | 64,077.03                 |
| Total Expense                                       | 0.00                         | 99,628.21                   | 106,746.00             | 7,117.79                       | 6.67%                  | 64,077.03                 | 64,077.03                 |



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| <b>03 - Water &amp; Wastewater Utility Fund</b> | <b>Current Month Expense/Rev</b> | <b>Year To Date Expense/Rev</b> | <b>Current Year Budget</b> | <b>Budget Balance Remaining</b> | <b>% Balance Remaining</b> | <b>Prior Year YTD Balance</b> | <b>Prior Year FY End Bal.</b> |
|---|----------------------------------|---------------------------------|----------------------------|---------------------------------|----------------------------|-------------------------------|-------------------------------|
| <b>Revenue Summary</b>                          |                                  |                                 |                            |                                 |                            |                               |                               |
| -   | 0.00                             | 721,515.80                      | 790,435.61                 | 68,919.81                       | 8.72%                      | 794,310.85                    | 794,310.85                    |
| Revenue Totals                                  | 0.00                             | 721,515.80                      | 790,435.61                 | 68,919.81                       | 8.72%                      | 794,310.85                    | 794,310.85                    |
| <b>Expense Summary</b>                          |                                  |                                 |                            |                                 |                            |                               |                               |
| 000-Non-Departmental                            | 0.00                             | 0.00                            | 0.00                       | 0.00                            | 0.00%                      | (25,802.00)                   | (25,802.00)                   |
| 600-System                                      | 8,751.07                         | 779,164.97                      | 790,435.66                 | 11,270.69                       | 1.43%                      | 661,767.34                    | 661,767.34                    |
| Expense Totals                                  | 8,751.07                         | 779,164.97                      | 790,435.66                 | 11,270.69                       | 1.43%                      | 635,965.34                    | 635,965.34                    |
| Revenues Over(Under) Expenditures               | (8,751.07)                       | (57,649.17)                     | (0.05)                     | 0.00                            | 0.00%                      | 158,345.51                    | 158,345.51                    |

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| <b>03 - Water &amp; Wastewater Utility Fu<br/>Department Revenue</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>Miscellaneous</b>   |                              |                             |                        |                                |                        |                           |                           |
| -4709 Transfers In   | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 90,560.00                 | 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%                  | 90,560.00                 | 90,560.00                 |
| <b>Utility Revenues</b>  |                              |                             |                        |                                |                        |                           |                           |
| -4801 Water  | 0.00                         | 390,198.67                  | 425,671.28             | 35,472.61                      | 8.33%                  | 369,652.54                | 369,652.54                |
| -4802 Sewer  | 0.00                         | 301,619.08                  | 329,669.33             | 28,050.25                      | 8.51%                  | 289,041.51                | 289,041.51                |
| -4803 Impact Fees  | 0.00                         | (12,267.00)                 | 7,311.00               | 19,578.00                      | 267.79%                | 24,931.75                 | 24,931.75                 |
| -4804 Tap Fees   | 0.00                         | 12,399.00                   | 2,881.00               | (9,518.00)                     | (330.37%)              | 4,161.75                  | 4,161.75                  |
| -4805 Late Fees  | 0.00                         | 15,156.27                   | 17,824.00              | 2,667.73                       | 14.97%                 | 13,383.50                 | 13,383.50                 |
| -4806 Service Fees   | 0.00                         | 968.31                      | 3,885.00               | 2,916.69                       | 75.08%                 | 3,415.80                  | 3,415.80                  |
| -4807 Administrative Fees  | 0.00                         | 13,441.47                   | 3,194.00               | (10,247.47)                    | (320.84%)              | (836.00)                  | (836.00)                  |
| Total Utility Revenues   | 0.00                         | 721,515.80                  | 790,435.61             | 68,919.81                      | 8.72%                  | 703,750.85                | 703,750.85                |
| Total  | 0.00                         | 721,515.80                  | 790,435.61             | 68,919.81                      | 8.72%                  | 794,310.85                | 794,310.85                |
| Total Revenue  | 0.00                         | 721,515.80                  | 790,435.61             | 68,919.81                      | 8.72%                  | 794,310.85                | 794,310.85                |

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| 03 - Water & Wastewater Utility Fu<br>Department Expense | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>000-Non-Departmental</b>                              |                              |                             |                        |                                |                        |                           |                           |
| Not Categorized  |                              |                             |                        |                                |                        |                           |                           |
| 000-5000 Pension Expense                                 | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | (25,802.00)               | (25,802.00)               |
| Total Not Categorized                                    | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | (25,802.00)               | (25,802.00)               |
| Total Non-Departmental                                   | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | (25,802.00)               | (25,802.00)               |
| <b>600-System</b>  |                              |                             |                        |                                |                        |                           |                           |
| Not Categorized  |                              |                             |                        |                                |                        |                           |                           |
| 600-6000 Depreciation Expense                            | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 294,755.00                | 294,755.00                |
| Total Not Categorized                                    | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 294,755.00                | 294,755.00                |
| Personnel  |                              |                             |                        |                                |                        |                           |                           |
| 600-6021 Salaries  | 6,006.83                     | 180,112.15                  | 180,112.15             | 0.00                           | 0.00%                  | 188,120.65                | 188,120.65                |
| 600-6060 Overtime  | 1,354.38                     | 16,746.26                   | 16,746.26              | 0.00                           | 0.00%                  | 12,376.16                 | 12,376.16                 |
| 600-6070 FICA / Medicare                                 | 537.27                       | 14,343.40                   | 14,343.40              | 0.00                           | 0.00%                  | 11,904.64                 | 11,904.64                 |
| 600-6080 TMRS  | 659.18                       | 18,018.59                   | 18,018.59              | 0.00                           | 0.00%                  | 17,542.03                 | 17,542.03                 |
| 600-6081 Health Insurance                                | 80.91                        | 22,738.49                   | 22,738.49              | 0.00                           | 0.00%                  | 21,702.75                 | 21,702.75                 |
| 600-6083 Worker's Compensation                           | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 600-6084 Unemployment                                    | 0.00                         | 36.00                       | 181.76                 | 145.76                         | 80.19%                 | 53.81                     | 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                               | 112.50                       | 3,675.00                    | 4,044.56               | 369.56                         | 9.14%                  | 0.00                      | 0.00                      |
| 600-6303 Training  | 0.00                         | 1,950.00                    | 1,950.00               | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Personnel  | 8,751.07                     | 261,359.89                  | 261,875.21             | 515.32                         | 0.20%                  | 251,700.04                | 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<br>Department Expense | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 600-6103 Fuel  | 0.00                         | 16,356.15                   | 17,448.51              | 1,092.36                       | 6.26%                  | 8,436.16                  | 8,436.16                  |
| 600-6106 Postage   | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 600-6113 Uniforms  | 0.00                         | 3,537.81                    | 3,537.81               | 0.00                           | 0.00%                  | 7,288.20                  | 7,288.20                  |
| 600-6114 Tools & Equipment                               | 0.00                         | 9,535.33                    | 12,076.00              | 2,540.67                       | 21.04%                 | 12,951.96                 | 12,951.96                 |
| Total Supplies   | 0.00                         | 29,429.29                   | 33,062.32              | 3,633.03                       | 10.99%                 | 28,676.32                 | 28,676.32                 |
| <b>Contractual</b>                                       |                              |                             |                        |                                |                        |                           |                           |
| 600-6118 Software  | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 600-6205 Service Contracts                               | 0.00                         | 51,276.00                   | 51,276.00              | 0.00                           | 0.00%                  | 19,620.79                 | 19,620.79                 |
| 600-6340 Bank Fees                                       | 0.00                         | 265.50                      | 265.50                 | 0.00                           | 0.00%                  | 2,373.05                  | 2,373.05                  |
| Total Contractual  | 0.00                         | 51,541.50                   | 51,541.50              | 0.00                           | 0.00%                  | 21,993.84                 | 21,993.84                 |
| <b>Repair &amp; Maintenance</b>                          |                              |                             |                        |                                |                        |                           |                           |
| 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%                  | 2,930.16                  | 2,930.16                  |
| 600-6216 SCADA Improvements                              | 0.00                         | 10.36                       | 2,416.55               | 2,406.19                       | 99.57%                 | 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                       | 2,416.55               | 2,406.19                       | 99.57%                 | 2,930.16                  | 2,930.16                  |
| <b>Miscellaneous</b>                                     |                              |                             |                        |                                |                        |                           |                           |
| 600-6210 Operational Expenses                            | 0.00                         | 187,840.23                  | 191,223.08             | 3,382.85                       | 1.77%                  | 58,843.01                 | 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<br>Department Expense | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| Total Miscellaneous                                      | 0.00                         | 191,848.93                  | 196,565.08             | 4,716.15                       | 2.40%                  | 63,739.65                 | 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   | 8,751.07                     | 779,164.97                  | 790,435.66             | 11,270.69                      | 1.43%                  | 661,767.34                | 661,767.34                |
| Total Expense  | 8,751.07                     | 779,164.97                  | 790,435.66             | 11,270.69                      | 1.43%                  | 635,965.34                | 635,965.34                |

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| 04 - Interest & Sinking Fund      | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year<br>YTD Balance | Prior Year<br>FY End Bal. |
|-----------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>Revenue Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| -                                 | 0.00                         | 337,068.53                  | 286,427.50             | (50,641.03)                    | (17.68%)               | 228,077.46                | 228,077.46                |
| Revenue Totals                    | 0.00                         | 337,068.53                  | 286,427.50             | (50,641.03)                    | -17.68%                | 228,077.46                | 228,077.46                |
| <b>Expense Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| 000-Non-Departmental              | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 14,994.00                 | 14,994.00                 |
| 176-I & S Expenditures            | 0.00                         | 335,654.10                  | 286,427.97             | (49,226.13)                    | (17.19%)               | 214,428.39                | 214,428.39                |
| Expense Totals                    | 0.00                         | 335,654.10                  | 286,427.97             | (49,226.13)                    | -17.19%                | 229,422.39                | 229,422.39                |
| Revenues Over(Under) Expenditures | 0.00                         | 1,414.43                    | (0.47)                 | 0.00                           | 0.00%                  | (1,344.93)                | (1,344.93)                |

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| <b>04 - Interest &amp; Sinking Fund<br/>Department Revenue</b> |      | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <hr/>  |      |                              |                             |                        |                                |                        |                           |                           |
| <b>Property Tax</b>  |      |                              |                             |                        |                                |                        |                           |                           |
| -4001 Property Taxes   | 0.00 | 272,465.03                   | 221,824.00                  | (50,641.03)            | (22.83%)                       | 179,221.84             | 179,221.84                |                           |
| Total Property Tax   | 0.00 | 272,465.03                   | 221,824.00                  | (50,641.03)            | (22.83%)                       | 179,221.84             | 179,221.84                |                           |
| <b>Miscellaneous</b>   |      |                              |                             |                        |                                |                        |                           |                           |
| -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                      |                           |
| <b>Not Categorized</b>   |      |                              |                             |                        |                                |                        |                           |                           |
| -4809 Transfers in - Old                                       | 0.00 | 0.00                         | 0.00                        | 0.00                   | 0.00%                          | 48,855.62              | 48,855.62                 |                           |
| Total Not Categorized  | 0.00 | 0.00                         | 0.00                        | 0.00                   | 0.00%                          | 48,855.62              | 48,855.62                 |                           |
| Total  | 0.00 | 337,068.53                   | 286,427.50                  | (50,641.03)            | (17.68%)                       | 228,077.46             | 228,077.46                |                           |
| Total Revenue  | 0.00 | 337,068.53                   | 286,427.50                  | (50,641.03)            | (17.68%)                       | 228,077.46             | 228,077.46                |                           |

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| 04 - Interest & Sinking Fund<br>Department Expense | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>000-Non-Departmental</b>                        |                              |                             |                        |                                |                        |                           |                           |
| Not Categorized                                    |                              |                             |                        |                                |                        |                           |                           |
| 000-5005 Other Expenses                            | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 14,994.00                 | 14,994.00                 |
| Total Not Categorized                              | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 14,994.00                 | 14,994.00                 |
| Total Non-Departmental                             | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 14,994.00                 | 14,994.00                 |
| <b>176-I &amp; S Expenditures</b>                  |                              |                             |                        |                                |                        |                           |                           |
| Debt Service                                       |                              |                             |                        |                                |                        |                           |                           |
| 176-6008 Bond Interest                             | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 176-6306 Bond, Series 2012                         | 0.00                         | 119,350.00                  | 119,350.00             | 0.00                           | 0.00%                  | 110,450.00                | 110,450.00                |
| 176-6324 Bond, Series 2015                         | 0.00                         | 65,003.50                   | 65,003.50              | 0.00                           | 0.00%                  | 59,977.00                 | 59,977.00                 |
| 176-6329 Bond, Series 2021                         | 0.00                         | 64,845.81                   | 64,845.81              | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 176-6344 JCPD Vehicle Lease-Purchase               | 0.00                         | 37,262.47                   | 37,228.66              | (33.81)                        | (0.09%)                | 0.00                      | 0.00                      |
| Total Debt Service                                 | 0.00                         | 286,461.78                  | 286,427.97             | (33.81)                        | (0.01%)                | 170,427.00                | 170,427.00                |
| Miscellaneous                                      |                              |                             |                        |                                |                        |                           |                           |
| 176-6321 Miscellaneous                             | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 43,677.47                 | 43,677.47                 |
| Total Miscellaneous                                | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 43,677.47                 | 43,677.47                 |
| Contractual  |                              |                             |                        |                                |                        |                           |                           |
| 176-6340 Bank Fees                                 | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 323.92                    | 323.92                    |
| Total Contractual                                  | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 323.92                    | 323.92                    |
| Transfers  |                              |                             |                        |                                |                        |                           |                           |
| 176-9471 Transfers Out                             | 0.00                         | 49,192.32                   | 0.00                   | (49,192.32)                    | 0.00%                  | 0.00                      | 0.00                      |
| Total Transfers                                    | 0.00                         | 49,192.32                   | 0.00                   | (49,192.32)                    | 0.00%                  | 0.00                      | 0.00                      |
| Total I & S Expenditures                           | 0.00                         | 335,654.10                  | 286,427.97             | (49,226.13)                    | (17.19%)               | 214,428.39                | 214,428.39                |



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| <b>04 - Interest &amp; Sinking Fund<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| Total Expense  | 0.00                         | 335,654.10                  | 286,427.97             | (49,226.13)                    | (17.19%)               | 229,422.39                | 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. |
|---|---------------------------|--------------------------|---------------------|--------------------------|---------------------|------------------------|------------------------|
| <b>Revenue Summary</b>                    |                           |                          |                     |                          |                     |                        |                        |
| -   | 0.00                      | 58,167.58                | 56,894.00           | (1,273.58)               | (2.24%)             | 58,683.60              | 58,683.60              |
| Revenue Totals                            | 0.00                      | 58,167.58                | 56,894.00           | (1,273.58)               | -2.24%              | 58,683.60              | 58,683.60              |
| <b>Expense Summary</b>                    |                           |                          |                     |                          |                     |                        |                        |
| 000-Non-Departmental                      | 0.00                      | 0.00                     | 0.00                | 0.00                     | 0.00%               | 0.00                   | 0.00                   |
| 201-VERP Expenditures                     | 0.00                      | 32,259.65                | 56,894.00           | 24,634.35                | 43.30%              | 278.92                 | 278.92                 |
| Expense Totals                            | 0.00                      | 32,259.65                | 56,894.00           | 24,634.35                | 43.30%              | 278.92                 | 278.92                 |
| Revenues Over(Under) Expenditures         | 0.00                      | 25,907.93                | 0.00                | 0.00                     | 0.00%               | 58,404.68              | 58,404.68              |

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| 05 - Vehicle & Equipment Replace<br>Department Revenue | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| -----  |                              |                             |                        |                                |                        |                           |                           |
| Miscellaneous  |                              |                             |                        |                                |                        |                           |                           |
| -4005 VERP Revenue                                     | 0.00                         | 58,167.58                   | 56,894.00              | (1,273.58)                     | (2.24%)                | 58,683.60                 | 58,683.60                 |
| Total Miscellaneous                                    | 0.00                         | 58,167.58                   | 56,894.00              | (1,273.58)                     | (2.24%)                | 58,683.60                 | 58,683.60                 |
| Total  | 0.00                         | 58,167.58                   | 56,894.00              | (1,273.58)                     | (2.24%)                | 58,683.60                 | 58,683.60                 |
| Total Revenue  | 0.00                         | 58,167.58                   | 56,894.00              | (1,273.58)                     | (2.24%)                | 58,683.60                 | 58,683.60                 |

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| 05 - Vehicle & Equipment Replace<br>Department Expense | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>000-Non-Departmental</b>                            |                              |                             |                        |                                |                        |                           |                           |
| Capital  |                              |                             |                        |                                |                        |                           |                           |
| 000-6094 VERP Expenditures                             | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Capital  | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Non-Departmental                                 | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| <b>201-VERP Expenditures</b>                           |                              |                             |                        |                                |                        |                           |                           |
| Capital  |                              |                             |                        |                                |                        |                           |                           |
| 201-6094 VERP Expenditures                             | 0.00                         | 32,259.65                   | 56,894.00              | 24,634.35                      | 43.30%                 | 47.96                     | 47.96                     |
| Total Capital  | 0.00                         | 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                                | 0.00                         | 32,259.65                   | 56,894.00              | 24,634.35                      | 43.30%                 | 278.92                    | 278.92                    |
| Total Expense  | 0.00                         | 32,259.65                   | 56,894.00              | 24,634.35                      | 43.30%                 | 278.92                    | 278.92                    |

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| <b>06 - Capital Replacement Fund</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year<br>YTD Balance | Prior Year<br>FY End Bal. |
|--------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>Revenue Summary</b>               |                              |                             |                        |                                |                        |                           |                           |
| -                                    | 0.00                         | 371,538.55                  | 673,209.93             | 301,671.38                     | 44.81%                 | 439,890.48                | 439,890.48                |
| Revenue Totals                       | 0.00                         | 371,538.55                  | 673,209.93             | 301,671.38                     | 44.81%                 | 439,890.48                | 439,890.48                |
| <b>Expense Summary</b>               |                              |                             |                        |                                |                        |                           |                           |
| 000-Non-Departmental                 | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 48,846.00                 | 48,846.00                 |
| 226-Capital Replacement Exps.        | 0.00                         | 178,813.61                  | 1,027,918.91           | 849,105.30                     | 82.60%                 | 294,033.18                | 294,033.18                |
| Expense Totals                       | 0.00                         | 178,813.61                  | 1,027,918.91           | 849,105.30                     | 82.60%                 | 342,879.18                | 342,879.18                |
| Revenues Over(Under) Expenditures    | 0.00                         | 192,724.94                  | (354,708.98)           | 0.00                           | 0.00%                  | 97,011.30                 | 97,011.30                 |

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| <b>06 - Capital Replacement Fund<br/>Department Revenue</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>Miscellaneous</b>  |                              |                             |                        |                                |                        |                           |                           |
| -4105 Special Revenue                                       | 0.00                         | 185,500.00                  | 50,000.00              | (135,500.00)                   | (271.00%)              | 175,776.55                | 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%                  | 98.00                     | 98.00                     |
| <b>Total Miscellaneous</b>                                  | <b>0.00</b>                  | <b>194,694.00</b>           | <b>59,194.00</b>       | <b>(135,500.00)</b>            | <b>(228.91%)</b>       | <b>175,874.55</b>         | <b>175,874.55</b>         |
| <b>Capital Replacement Revenues</b>                         |                              |                             |                        |                                |                        |                           |                           |
| -4106 American Rescue Plan Act                              | 0.00                         | 521.78                      | 264,015.93             | 263,494.15                     | 99.80%                 | 264,015.93                | 264,015.93                |
| -4108 CDBG Fire Hydrant Grant                               | 0.00                         | 0.00                        | 350,000.00             | 350,000.00                     | 100.00%                | 0.00                      | 0.00                      |
| <b>Total Capital Replacement Revenues</b>                   | <b>0.00</b>                  | <b>521.78</b>               | <b>614,015.93</b>      | <b>613,494.15</b>              | <b>99.92%</b>          | <b>264,015.93</b>         | <b>264,015.93</b>         |
| <b>Not Categorized</b>                                      |                              |                             |                        |                                |                        |                           |                           |
| -4711 Police Department Sale                                | 0.00                         | 176,322.77                  | 0.00                   | (176,322.77)                   | 0.00%                  | 0.00                      | 0.00                      |
| <b>Total Not Categorized</b>                                | <b>0.00</b>                  | <b>176,322.77</b>           | <b>0.00</b>            | <b>(176,322.77)</b>            | <b>0.00%</b>           | <b>0.00</b>               | <b>0.00</b>               |
| <b>Grant Income</b>   |                              |                             |                        |                                |                        |                           |                           |
| -4714 JCVFD FAST Grant Reimbursement                        | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| <b>Total Grant Income</b>                                   | <b>0.00</b>                  | <b>371,538.55</b>           | <b>673,209.93</b>      | <b>301,671.38</b>              | <b>44.81%</b>          | <b>439,890.48</b>         | <b>439,890.48</b>         |
| <b>Total</b>  | <b>0.00</b>                  | <b>371,538.55</b>           | <b>673,209.93</b>      | <b>301,671.38</b>              | <b>44.81%</b>          | <b>439,890.48</b>         | <b>439,890.48</b>         |

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| <b>06 - Capital Replacement Fund<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>000-Non-Departmental</b>                                 |                              |                             |                        |                                |                        |                           |                           |
| Not Categorized   |                              |                             |                        |                                |                        |                           |                           |
| 000-5005 Other Expenses                                     | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 48,856.00                 | 48,856.00                 |
| Total Not Categorized                                       | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 48,856.00                 | 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%                  | 48,846.00                 | 48,846.00                 |
| <b>226-Capital Replacement Exps.</b>                        |                              |                             |                        |                                |                        |                           |                           |
| Capital   |                              |                             |                        |                                |                        |                           |                           |
| 226-6095 Capital Replacement Exps.                          | 0.00                         | 0.00                        | 10,397.30              | 10,397.30                      | 100.00%                | 293,754.22                | 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                                | 0.00                         | 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   | 0.00                         | 177,393.61                  | 1,027,898.91           | 850,505.30                     | 82.74%                 | 293,754.22                | 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<br>Department Expense | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| Not Categorized                                     |                              |                             |                        |                                |                        |                           |                           |
| 226-6354 FAST Grant                                 | 0.00                         | 1,400.00                    | 0.00                   | (1,400.00)                     | 0.00%                  | 0.00                      | 0.00                      |
| Total Not Categorized                               | 0.00                         | 1,400.00                    | 0.00                   | (1,400.00)                     | 0.00%                  | 0.00                      | 0.00                      |
| Total Capital Replacement Exps.                     | 0.00                         | 178,813.61                  | 1,027,918.91           | 849,105.30                     | 82.60%                 | 294,033.18                | 294,033.18                |
| Total Expense                                       | 0.00                         | 178,813.61                  | 1,027,918.91           | 849,105.30                     | 82.60%                 | 342,879.18                | 342,879.18                |



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

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| <b>07 - Court Technology Fund<br/>Department Revenue</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| -----<br>Fines and Forfeitures                           |                              |                             |                        |                                |                        |                           |                           |
| -4008 Municipal Court Technology Fund                    | 0.00                         | 709.88                      | 1,016.00               | 306.12                         | 30.13%                 | 1,008.27                  | 1,008.27                  |
| Total Fines and Forfeitures                              | 0.00                         | 709.88                      | 1,016.00               | 306.12                         | 30.13%                 | 1,008.27                  | 1,008.27                  |
| Total  | 0.00                         | 709.88                      | 1,016.00               | 306.12                         | 30.13%                 | 1,008.27                  | 1,008.27                  |
| Total Revenue  | 0.00                         | 709.88                      | 1,016.00               | 306.12                         | 30.13%                 | 1,008.27                  | 1,008.27                  |

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

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| 08 - Court Security Fund          | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year<br>YTD Balance | Prior Year<br>FY End Bal. |
|-----------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>Revenue Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| -                                 | 0.00                         | 805.48                      | 1,020.00               | 214.52                         | 21.03%                 | 1,023.51                  | 1,023.51                  |
| Revenue Totals                    | 0.00                         | 805.48                      | 1,020.00               | 214.52                         | 21.03%                 | 1,023.51                  | 1,023.51                  |
| <b>Expense Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| 000-Non-Departmental              | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 276-Court Security Expenditures   | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 230.96                    | 230.96                    |
| Expense Totals                    | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 230.96                    | 230.96                    |
| Revenues Over(Under) Expenditures | 0.00                         | 805.48                      | 1,020.00               | 0.00                           | 0.00%                  | 792.55                    | 792.55                    |

City of Johnson City  
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| <b>08 - Court Security Fund</b>     | Current Month | Year To Date | Current Year | Budget            | % Balance | Prior Year YTD | Prior Year FY |
|-------------------------------------|---------------|--------------|--------------|-------------------|-----------|----------------|---------------|
| <b>Department Revenue</b>           | Expense/Rev   | Expense/Rev  | Budget       | Balance Remaining | Remaining | Balance        | End Bal.      |
| -----                               |               |              |              |                   |           |                |               |
| Fines and Forfeitures               |               |              |              |                   |           |                |               |
| -4007 Municipal Court Bldg Sec Fund | 0.00          | 805.48       | 1,020.00     | 214.52            | 21.03%    | 1,023.51       | 1,023.51      |
| Total Fines and Forfeitures         | 0.00          | 805.48       | 1,020.00     | 214.52            | 21.03%    | 1,023.51       | 1,023.51      |
| Total                               | 0.00          | 805.48       | 1,020.00     | 214.52            | 21.03%    | 1,023.51       | 1,023.51      |
| Total Revenue                       | 0.00          | 805.48       | 1,020.00     | 214.52            | 21.03%    | 1,023.51       | 1,023.51      |

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 Revenue and Expense Report  
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| 08 - Court Security Fund<br>Department Expense | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>000-Non-Departmental</b>                    |                              |                             |                        |                                |                        |                           |                           |
| Contractual                                    |                              |                             |                        |                                |                        |                           |                           |
| 000-6340 Bank Fees                             | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Contractual                              | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Non-Departmental                         | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| <b>276-Court Security Expenditures</b>         |                              |                             |                        |                                |                        |                           |                           |
| Miscellaneous                                  |                              |                             |                        |                                |                        |                           |                           |
| 276-6097 Court Security Expenditures           | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Miscellaneous                            | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Contractual                                    |                              |                             |                        |                                |                        |                           |                           |
| 276-6340 Bank Fees                             | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 230.96                    | 230.96                    |
| Total Contractual                              | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 230.96                    | 230.96                    |
| Total Court Security Expenditures              | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 230.96                    | 230.96                    |
| Total Expense                                  | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 230.96                    | 230.96                    |

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

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| 09 - Parks & Recreation Fund<br>Department Revenue | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| Miscellaneous                                      |                              |                             |                        |                                |                        |                           |                           |
| -4105 Special Revenue                              | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 296.00                    | 296.00                    |
| -4709 Transfers In                                 | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Miscellaneous                                | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 296.00                    | 296.00                    |
| Total  | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 296.00                    | 296.00                    |
| Total Revenue                                      | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 296.00                    | 296.00                    |



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

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| <b>10 - Local Truancy &amp; Prevention Fund</b> | <b>Current Month Expense/Rev</b> | <b>Year To Date Expense/Rev</b> | <b>Current Year Budget</b> | <b>Budget Balance Remaining</b> | <b>% Balance Remaining</b> | <b>Prior Year YTD Balance</b> | <b>Prior Year FY End Bal.</b> |
|---|----------------------------------|---------------------------------|----------------------------|---------------------------------|----------------------------|-------------------------------|-------------------------------|
| <b>Revenue Summary</b>                          |                                  |                                 |                            |                                 |                            |                               |                               |
| -   | 0.00                             | 716.60                          | 598.00                     | (118.60)                        | (19.83%)                   | 630.04                        | 630.04                        |
| Revenue Totals                                  | 0.00                             | 716.60                          | 598.00                     | (118.60)                        | -19.83%                    | 630.04                        | 630.04                        |
| <b>Expense Summary</b>                          |                                  |                                 |                            |                                 |                            |                               |                               |
| 326-LTP Expenditures                            | 0.00                             | 0.00                            | 0.00                       | 0.00                            | 0.00%                      | 318.91                        | 318.91                        |
| Expense Totals                                  | 0.00                             | 0.00                            | 0.00                       | 0.00                            | 0.00%                      | 318.91                        | 318.91                        |
| Revenues Over(Under) Expenditures               | 0.00                             | 716.60                          | 598.00                     | 0.00                            | 0.00%                      | 311.13                        | 311.13                        |

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| 10 - Local Truancy & Prevention Fu<br>Department Revenue | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>Fines and Forfeitures</b>                             |                              |                             |                        |                                |                        |                           |                           |
| -4009 Local Truancy Prev & Diversion<br>Fund             | 0.00                         | 716.60                      | 598.00                 | (118.60)                       | (19.83%)               | 630.04                    | 630.04                    |
| Total Fines and Forfeitures                              | 0.00                         | 716.60                      | 598.00                 | (118.60)                       | (19.83%)               | 630.04                    | 630.04                    |
| Total  | 0.00                         | 716.60                      | 598.00                 | (118.60)                       | (19.83%)               | 630.04                    | 630.04                    |
| Total Revenue  | 0.00                         | 716.60                      | 598.00                 | (118.60)                       | (19.83%)               | 630.04                    | 630.04                    |

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

City of Johnson City  
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| <b>11 - Court Jury Fund</b>       | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year<br>YTD Balance | Prior Year<br>FY End Bal. |
|-----------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>Revenue Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| -                                 | 0.00                         | 14.40                       | 12.00                  | (2.40)                         | (20.00%)               | 326.26                    | 326.26                    |
| Revenue Totals                    | 0.00                         | 14.40                       | 12.00                  | (2.40)                         | -20.00%                | 326.26                    | 326.26                    |
| <b>Expense Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| 351-Court Jury Expenditures       | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 318.99                    | 318.99                    |
| Expense Totals                    | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 318.99                    | 318.99                    |
| Revenues Over(Under) Expenditures | 0.00                         | 14.40                       | 12.00                  | 0.00                           | 0.00%                  | 7.27                      | 7.27                      |

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| <b>11 - Court Jury Fund<br/>Department Revenue</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| -----  |                              |                             |                        |                                |                        |                           |                           |
| Fines and Forfeitures                              |                              |                             |                        |                                |                        |                           |                           |
| -4010 Municipal Jury Fund                          | 0.00                         | 14.40                       | 12.00                  | (2.40)                         | (20.00%)               | 326.26                    | 326.26                    |
| Total Fines and Forfeitures                        | 0.00                         | 14.40                       | 12.00                  | (2.40)                         | (20.00%)               | 326.26                    | 326.26                    |
| Total  | 0.00                         | 14.40                       | 12.00                  | (2.40)                         | (20.00%)               | 326.26                    | 326.26                    |
| Total Revenue                                      | 0.00                         | 14.40                       | 12.00                  | (2.40)                         | (20.00%)               | 326.26                    | 326.26                    |

City of Johnson City  
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| <b>11 - Court Jury Fund</b>        |                               | Current Month | Year To Date | Current Year | Budget            | % Balance | Prior Year YTD | Prior Year FY |
|------------------------------------|-------------------------------|---------------|--------------|--------------|-------------------|-----------|----------------|---------------|
| <b>Department Expense</b>          |                               | Expense/Rev   | Expense/Rev  | Budget       | Balance Remaining | Remaining | Balance        | End Bal.      |
| <b>351-Court Jury Expenditures</b> |                               |               |              |              |                   |           |                |               |
| Miscellaneous                      |                               |               |              |              |                   |           |                |               |
| 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          |
| Contractual                        |                               |               |              |              |                   |           |                |               |
| 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: 8/1/2022 to 8/31/2022

| Department                        | Check Date | Vendor Name                          | GL Account  | Account Description | Description               | Amount            |
|-----------------------------------|------------|--------------------------------------|-------------|---------------------|---------------------------|-------------------|
| <b>01 - General Fund</b>          |            |                                      |             |                     |                           |                   |
| <b>Development Services</b>       |            |                                      |             |                     |                           |                   |
|                                   | 8/4/2022   | BUREAU VERITAS                       | 01-070-6715 | Building Official   | Bldg Official July 2022   | \$538.44          |
|                                   | 8/22/2022  | EDGE Engineering, PLLC               | 01-070-6205 | Service Contracts   | floodplain admin          | \$877.50          |
|                                   | 8/22/2022  | Quiddity Engineering, LLC            | 01-070-6717 | City Engineer       | gen engineering           | \$5,051.25        |
|                                   |            |                                      |             |                     | <b>Total</b>              | <b>\$6,467.19</b> |
| <b>Buildings &amp; Technology</b> |            |                                      |             |                     |                           |                   |
|                                   | 8/4/2022   | Charter Communications               | 01-060-6205 | Service Contracts   | Fiber Internet            | \$407.13          |
|                                   | 8/4/2022   | CINTAS FIRST AID & SAFETY            | 01-060-6205 | Service Contracts   | Water cooler              | \$45.54           |
|                                   | 8/4/2022   | GoTo Communications, INC             | 01-060-6205 | Service Contracts   | telephone service         | \$336.60          |
|                                   | 8/4/2022   | HILL COUNTRY IT                      | 01-060-6205 | Service Contracts   | July It Services          | \$713.00          |
|                                   | 8/4/2022   | MICROSOFT                            | 01-060-6118 | Software            | 11 exchange only licenses | \$1,056.00        |
|                                   | 8/4/2022   | PEDERNALES ELECTRIC COOPERATIVE, INC | 01-060-6331 | Electricity         | Electricity               | \$10,441.48       |
|                                   | 8/4/2022   | CITIBANK, N.A.                       | 01-060-6118 | Software            | Multiple                  | \$831.95          |
|                                   | 8/22/2022  | ADT Commercial, LLC                  | 01-060-6205 | Service Contracts   | Service Contract          | \$253.42          |
|                                   | 8/22/2022  | ORKIN PEST CONTROL                   | 01-060-6205 | Service Contracts   | Pest control              | \$186.00          |
|                                   | 8/22/2022  | ACCU AIRE MECHANICAL, LLC            | 01-060-6205 | Service Contracts   | monthly hvac maint        | \$220.62          |
|                                   | 8/22/2022  | CINTAS CORPORATION NO 2              | 01-060-6710 | Janitorial Services |                           | \$184.76          |



City of Johnson City  
Council Report

Check Date: 8/1/2022 to 8/31/2022

| Department                        | Check Date | Vendor Name                 | GL Account  | Account Description       | Description   | Amount             |
|-----------------------------------|------------|-----------------------------|-------------|---------------------------|---|--------------------|
| <b>01 - General Fund</b>          |            |                             |             |                           |   |                    |
| <b>Buildings &amp; Technology</b> |            |                             |             |                           |   |                    |
| <b>Parks &amp; Recreation</b>     |            |                             |             |                           |   |                    |
|                                   | 8/4/2022   | EMERALD IRRIGATION          | 01-080-6332 | Park Mntc. & Improvements | solenoid valve ash and walking trail                | \$349.28           |
|                                   | 8/4/2022   | Nelson Pool Care LLC        | 01-080-6332 | Park Mntc. & Improvements | repairs to kiddie pool pump and 2nd filter bulkhead | \$800.08           |
|                                   | 8/4/2022   | CITIBANK, N.A.              | 01-080-6114 | Tools & Equipment         | Multiple  | \$586.23           |
|                                   | 8/4/2022   | CITIBANK, N.A.              | 01-080-6017 | Pool Subcontractors       | Multiple  | \$1,424.45         |
|                                   | 8/4/2022   | CITIBANK, N.A.              | 01-080-6113 | Uniforms                  | Multiple  | \$237.69           |
|                                   | 8/4/2022   | CITIBANK, N.A.              | 01-080-6343 | Special Events            | Multiple  | \$40.90            |
|                                   | 8/22/2022  | Ratliff Remodeling          | 01-080-6332 | Park Mntc. & Improvements | final payment for park improvements                 | \$3,000.00         |
|                                   | 8/22/2022  | Dobbs Tennis Courts, INC    | 01-080-6332 | Park Mntc. & Improvements | Tennis court resurfacing                            | \$18,490.00        |
|                                   | 8/22/2022  | ODIORNE FEED & RANCH SUPPLY | 01-080-6114 | Tools & Equipment         | pool parks  | \$71.35            |
|                                   | 8/22/2022  | ODIORNE FEED & RANCH SUPPLY | 01-080-6332 | Park Mntc. & Improvements | pool parks  | \$34.78            |
|                                   | 8/22/2022  | CINTAS CORPORATION NO 2     | 01-080-6113 | Uniforms                  |   | \$80.37            |
|                                   | 8/22/2022  | Nelson Pool Care LLC        | 01-080-6104 | Pool Chemicals            | Pool Services                                       | \$1,170.00         |
|                                   |            |                             |             | <b>Total</b>              |   | <b>\$26,285.13</b> |

City of Johnson City  
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Check Date: 8/1/2022 to 8/31/2022

| Department                 | Check Date | Vendor Name                            | GL Account  | Account Description            | Description              | Amount            |
|----------------------------|------------|--|-------------|--------------------------------|--------------------------|-------------------|
| <b>01 - General Fund</b>   |            |  |             |                                |                          |                   |
| <b>Solid Waste</b>         |            |  |             |                                |                          |                   |
|                            | 8/4/2022   | Hill Country Waste Solutions LLC       | 01-090-6714 | Solid Waste Collection & Recy. | roll off                 | \$863.00          |
|                            | 8/22/2022  | Hill Country Waste Solutions LLC       | 01-090-6714 | Solid Waste Collection & Recy. | Roll off Fees            | \$2,266.80        |
|                            |            |  |             |                                | <b>Total</b>             | <b>\$3,129.80</b> |
| <b>City Administration</b> |            |  |             |                                |                          |                   |
|                            | 8/4/2022   | JOHNSON CITY RECORD COURIER            | 01-020-6307 | Advertising                    | Newspaper Publications   | \$69.50           |
|                            | 8/4/2022   | PITNEY BOWES GLOBAL FINANCIAL SERVICES | 01-020-6106 | Postage                        | Postage Machine Rental   | \$110.97          |
|                            | 8/4/2022   | CITIBANK, N.A.                         | 01-020-6106 | Postage                        | Multiple                 | \$24.71           |
|                            | 8/4/2022   | CITIBANK, N.A.                         | 01-020-6101 | Office Supplies                | Multiple                 | \$64.89           |
|                            | 8/4/2022   | CITIBANK, N.A.                         | 01-020-6205 | Service Contracts              | Multiple                 | \$35.00           |
|                            | 8/22/2022  | VERIZON WIRELESS                       | 01-020-6708 | City Cell Phones               | Cell phones and hotspots | \$813.31          |
|                            | 8/22/2022  | SAFESITE                               | 01-020-6205 | Service Contracts              | offsite document storage | \$85.00           |
|                            | 8/22/2022  | SAFESHRED, INC.                        | 01-020-6205 | Service Contracts              | document shredding       | \$60.00           |
|                            | 8/22/2022  | GREENBERGTRAUIG                        | 01-020-6328 | Legal Services                 | Legal expenses           | \$1,950.00        |
|                            |            |  |             |                                | <b>Total</b>             | <b>\$3,213.38</b> |
| <b>Municipal Court</b>     |            |  |             |                                |                          |                   |
|                            | 8/4/2022   | KIMBERLY ASHBY                         | 01-030-6204 | MC Judge / Prosecutor          | City Prosecutor          | \$1,000.00        |

City of Johnson City  
Council Report

Check Date: 8/1/2022 to 8/31/2022

| Department               | Check Date | Vendor Name                       | GL Account  | Account Description   | Description                      | Amount             |
|--------------------------|------------|-----------------------------------|-------------|-----------------------|----------------------------------|--------------------|
| <b>01 - General Fund</b> |            |                                   |             |                       |                                  |                    |
| <b>Municipal Court</b>   |            |                                   |             |                       |                                  |                    |
|                          | 8/4/2022   | CITIBANK, N.A.                    | 01-030-6314 | Travel Expenses       | Multiple                         | \$75.00            |
|                          | 8/22/2022  | THOMAS H. WALSTON                 | 01-030-6204 | MC Judge / Prosecutor | Municipal Court Judge            | \$1,200.00         |
|                          |            |                                   |             |                       | <b>Total</b>                     | <b>\$2,275.00</b>  |
| <b>Non-Departmental</b>  |            |                                   |             |                       |                                  |                    |
|                          | 8/4/2022   | TEXAS MUNICIPAL RETIREMENT SYSTEM | 01-2013     | Retirement            | July 2022 Retirement             | \$10,018.45        |
|                          | 8/9/2022   | EFTPS - 941 EMPLOYERS FED TAX     | 01-2010     | Payroll Liabilities   | 2018 payroll and last pay period | \$21,128.81        |
|                          | 8/19/2022  | COMPTROLLER OF PUBLIC ACCOUNTS    | 01-2033     | Garbage Sales Tax     | Sales Tax                        | \$2,805.50         |
|                          | 8/22/2022  | MANHATTANLIFE ASSURANCE CO        | 01-2012     | Suppl Insurance       | A vega adtl insurance            | \$37.14            |
|                          |            |                                   |             |                       | <b>Total</b>                     | <b>\$33,989.90</b> |
| <b>Police Department</b> |            |                                   |             |                       |                                  |                    |
|                          | 8/4/2022   | CITIBANK, N.A.                    | 01-040-6202 | Machinery & Equipment | Multiple                         | \$129.75           |
|                          | 8/4/2022   | CITIBANK, N.A.                    | 01-040-6207 | Vehicle Repairs       | Multiple                         | \$40.00            |
|                          | 8/4/2022   | CITIBANK, N.A.                    | 01-040-6321 | Miscellaneous         | Multiple                         | \$182.95           |
|                          | 8/22/2022  | GALLS LLC                         | 01-040-6321 | Miscellaneous         | Body Armor                       | \$923.95           |
|                          |            |                                   |             |                       | <b>Total</b>                     | <b>\$1,276.65</b>  |

City of Johnson City  
Council Report

Check Date: 8/1/2022 to 8/31/2022

| Department                         | Check Date | Vendor Name                 | GL Account  | Account Description         | Description              | Amount            |
|------------------------------------|------------|-----------------------------|-------------|-----------------------------|--------------------------|-------------------|
| <b>01 - General Fund</b>           |            |                             |             |                             |                          |                   |
| <b>City Council</b>                |            |                             |             |                             |                          |                   |
|                                    | 8/4/2022   | CITIBANK, N.A.              | 01-010-6021 | Salaries                    | Multiple                 | \$80.44           |
|                                    | 8/22/2022  | Amwins Group Benefits, Inc. | 01-010-6093 | Retirement Health Insurance | Retiree health insurance | \$522.80          |
|                                    |            |                             |             |                             | <b>Total</b>             | <b>\$603.24</b>   |
| <b>Streets &amp; Rights-of-Way</b> |            |                             |             |                             |                          |                   |
|                                    | 8/22/2022  | CENTERLINE SUPPLY, INC      | 01-100-6122 | Street Maintenance          | 8 street signs           | \$368.00          |
|                                    | 8/22/2022  | Blades Group, LLC           | 01-100-6122 | Street Maintenance          | Cold Patch               | \$1,077.00        |
|                                    |            |                             |             |                             | <b>Total</b>             | <b>\$1,445.00</b> |

City of Johnson City  
Council Report

Check Date: 8/1/2022 to 8/31/2022

| Department                                      | Check Date | Vendor Name                   | GL Account  | Account Description  | Description                            | Amount            |
|---|------------|-------------------------------|-------------|----------------------|--|-------------------|
| <b>03 - Water &amp; Wastewater Utility Fund</b> |            |                               |             |                      |  |                   |
| <b>System</b>                                   |            |                               |             |                      |  |                   |
|   | 8/4/2022   | CITIBANK, N.A.                | 03-600-6210 | Operational Expenses | Multiple                               | \$756.39          |
|   | 8/4/2022   | CITIBANK, N.A.                | 03-600-6303 | Training             | Multiple                               | \$350.00          |
|   | 8/23/2022  | DSHS CENTRAL LAB              | 03-600-6210 | Operational Expenses | WWWW Testing                           | \$164.96          |
|   | 8/23/2022  | AVR INC.                      | 03-600-6205 | Service Contracts    | June 2022 utility Billing and software | \$924.54          |
|   | 8/23/2022  | DPC INDUSTRIES, INC           | 03-600-6210 | Operational Expenses | Chlorine                               | \$898.81          |
|   | 8/23/2022  | WATER WORKS & CONSTRUCTION    | 03-600-6210 | Operational Expenses | WWWW Construction Services             | \$1,480.00        |
|   | 8/23/2022  | CORE & MAIN                   | 03-600-6210 | Operational Expenses | WWWW Supplies                          | \$1,325.34        |
|   | 8/23/2022  | ELITE PUMPS & MECHANICAL SVCS | 03-600-6210 | Operational Expenses | Roeder LS and WWTP repair              | \$1,182.50        |
|   | 8/23/2022  | POLLUTION CONTROL SERVICES    | 03-600-6210 | Operational Expenses | WWWW Testing                           | \$2,279.14        |
|   | 8/23/2022  | ODIORNE FEED & RANCH SUPPLY   | 03-600-6210 | Operational Expenses | Utility Supplies                       | \$116.28          |
|   | 8/23/2022  | CINTAS CORPORATION NO 2       | 03-600-6113 | Uniforms             | Uniforms                               | \$229.98          |
|   |            |                               |             |                      | <b>Total</b>                           | <b>\$9,707.94</b> |
| <b>Non-Departmental</b>                         |            |                               |             |                      |  |                   |
|   | 8/23/2022  | Quiddity Engineering, LLC     | 03-4803     | Impact Fees          | Impact Fee Study                       | \$8,200.00        |
|   |            |                               |             |                      | <b>Total</b>                           | <b>\$8,200.00</b> |

City of Johnson City  
 Council Report  
 Check Date: 8/1/2022 to 8/31/2022

| Department                           | Check Date | Vendor Name                 | GL Account  | Account Description | Description                       | Amount            |
|--------------------------------------|------------|-----------------------------|-------------|---------------------|-----------------------------------|-------------------|
| <b>02 - Hotel Occupancy Tax Fund</b> |            |                             |             |                     |                                   |                   |
| <b>HOT Expenditures</b>              |            |                             |             |                     |                                   |                   |
|                                      | 8/4/2022   | CITIBANK, N.A.              | 02-126-6307 | HOT Advertising     | Misc                              | \$238.90          |
|                                      | 8/4/2022   | BLANCO CO NEWS, LP          | 02-126-6307 | HOT Advertising     | 1/2 page HOT Ad in Explore Blanco | \$450.00          |
|                                      | 8/4/2022   | Texas Hill Country Magazine | 02-126-6307 | HOT Advertising     | July - September HOT Ad           | \$1,000.00        |
|                                      | 8/22/2022  | Spectrum 8 Studios          | 02-126-6307 | HOT Advertising     | Graphic Design for Ads            | \$448.76          |
|                                      | 8/22/2022  | Horseshoe Bay Beacon        | 02-126-6307 | HOT Advertising     | HOT AD                            | \$830.00          |
|                                      |            |                             |             |                     | <b>Total</b>                      | <b>\$2,967.66</b> |

City of Johnson City  
Council Report  
Check Date: 8/1/2022 to 8/31/2022

| Department                              | Check Date | Vendor Name | GL Account  | Account Description             | Description       | Amount             |
|---|------------|-------------|-------------|---------------------------------|-------------------|--------------------|
| <b>04 - Interest &amp; Sinking Fund</b> |            |             |             |                                 |                   |                    |
| <b>I &amp; S Expenditures</b>           |            |             |             |                                 |                   |                    |
|   | 8/22/2022  | MASON BANK  | 04-176-6344 | JCPD Vehicle Lease-<br>Purchase | PD Lease Purchase | \$37,262.47        |
|   |            |             |             | <b>Total</b>                    |                   | <b>\$37,262.47</b> |

City of Johnson City  
Council Report

Check Date: 8/1/2022 to 8/31/2022

| Department                              | Check Date | Vendor Name | GL Account | Account Description | Description         | Amount          |
|---|------------|-------------|------------|---------------------|---------------------|-----------------|
| <b>09 - Parks &amp; Recreation Fund</b> |            |             |            |                     |                     |                 |
| <b>Non-Departmental</b>                 |            |             |            |                     |                     |                 |
|   | 8/23/2022  | Deann Dowdy | 09-2021    | Park & Pool Deposit | Park Deposit Refund | \$100.00        |
|   |            |             |            |                     | <b>Total</b>        | <b>\$100.00</b> |



City of Johnson City  
 Council Report

Check Date: 8/1/2022 to 8/31/2022

| Department                           | Check Date | Vendor Name                    | GL Account  | Account Description | Description    | Amount            |
|--------------------------------------|------------|--------------------------------|-------------|---------------------|----------------|-------------------|
| <b>06 - Capital Replacement Fund</b> |            |                                |             |                     |                |                   |
| <b>Capital Replacement Exps.</b>     |            |                                |             |                     |                |                   |
|                                      | 8/23/2022  | GRANT DEVELOPMENT SERVICES INC | 06-226-6354 | FAST Grant          | FAST Grant APP | \$1,400.00        |
|                                      |            |                                |             | <b>Total</b>        |                | <b>\$1,400.00</b> |

City of Johnson City  
Council Report  
8/1/2022 to 8/31/2022

Fund Totals

|    |                                 |                     |
|----|---------------------------------|---------------------|
| 01 | General Fund                    | \$93,361.79         |
| 02 | Hotel Occupancy Tax Fund        | \$2,967.66          |
| 03 | Water & Wastewater Utility Fund | \$17,907.94         |
| 04 | Interest & Sinking Fund         | \$37,262.47         |
| 06 | Capital Replacement Fund        | \$1,400.00          |
| 09 | Parks & Recreation Fund         | \$100.00            |
|    | <b>Grand Total:</b>             | <b>\$152,999.86</b> |

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

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| Account Type             | Account Number | Description                                 | Balance           | Total             |
|--------------------------|----------------|---|-------------------|-------------------|
| <b>01 - General Fund</b> |                |   |                   |                   |
| Assets                   |                |   |                   |                   |
|                          | 01-1000        | Cash / Due From Consolidated Cash           | (65,707.58)       |                   |
|                          | 01-1001        | Cash - General Fund                         | 219,047.73        |                   |
|                          | 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                       | 46,176.55         |                   |
|                          | 01-1306        | Due From Cap. Replacement                   | 0.00              |                   |
|                          | Total Assets   |   | <u>732,991.70</u> | <u>732,991.70</u> |

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

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| Account Type             | Account Number     | Description                                 | Balance           | Total |
|--------------------------|--------------------|---|-------------------|-------|
| <b>01 - General Fund</b> |                    |   |                   |       |
| Liabilities              |                    |   |                   |       |
|                          | 01-2000            | Due To Consolidated Cash / Accounts Payable | 2,400.00          |       |
|                          | 01-2010            | Payroll Liabilities                         | (11,979.77)       |       |
|                          | 01-2011            | Insurance Premiums                          | (40,964.66)       |       |
|                          | 01-2012            | Suppl Insurance                             | 26,199.34         |       |
|                          | 01-2013            | Retirement                                  | (1,062.92)        |       |
|                          | 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                           | (5,035.95)        |       |
|                          | 01-2034            | Collections                                 | 9,426.16          |       |
|                          | 01-2035            | Omni Fee                                    | (877.18)          |       |
|                          | 01-2036            | Refunds Payable                             | 0.00              |       |
|                          | 01-2037            | Bond Liability Account                      | 0.00              |       |
|                          | 01-2038            | MC State Fees                               | 5,688.03          |       |
|                          | 01-2039            | Credit Card Fee                             | 2,414.69          |       |
|                          | 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  |   | <u>90,360.79</u>  |       |
| Fund Balance             |                    |   |                   |       |
|                          | 01-3500            | Fund Balance                                | 525,826.83        |       |
|                          | 01-3600            | Change in Fund Balance                      | 0.00              |       |
|                          | Total Fund Balance |   | <u>525,826.83</u> |       |

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

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| Account Type             | Account Number | Description                      | Balance             | Total                    |
|--------------------------|----------------|----------------------------------|---------------------|--------------------------|
| <b>01 - General Fund</b> |                |                                  |                     |                          |
|                          |                | Total Revenue                    | 2,128,030.30        |                          |
|                          |                | Total Expenses                   | <u>2,011,226.22</u> |                          |
|                          |                | Current Year Increase (Decrease) | 116,804.08          |                          |
|                          |                | Fund Balance Total               | 525,826.83          |                          |
|                          |                | Current Year Increase (Decrease) | <u>116,804.08</u>   |                          |
|                          |                | Total Fund Balance/Equity        | <u>642,630.91</u>   |                          |
|                          |                | Total Liabilities & Fund Balance |                     | <u><u>732,991.70</u></u> |

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

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| Account Type                         | Account Number | Description                     | Balance          | Total            |
|--------------------------------------|----------------|---------------------------------|------------------|------------------|
| <b>02 - Hotel Occupancy Tax Fund</b> |                |                                 |                  |                  |
| Assets                               |                |                                 |                  |                  |
|                                      | 02-1001        | Cash - Hotel Occupancy Tax Fund | 77,428.51        |                  |
|                                      | Total Assets   |                                 | <u>77,428.51</u> | <u>77,428.51</u> |

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

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| Account Type                         | Account Number                   | Description                      | Balance          | Total                   |
|--------------------------------------|----------------------------------|----------------------------------|------------------|-------------------------|
| <b>02 - Hotel Occupancy Tax Fund</b> |                                  |                                  |                  |                         |
| Liabilities                          |                                  |                                  |                  |                         |
|                                      | 02-2020                          | Accounts Payable                 | 338.51           |                         |
|                                      | Total Liabilities                |                                  | <u>338.51</u>    |                         |
| Fund Balance                         |                                  |                                  |                  |                         |
|                                      | 02-3500                          | Fund Balance                     | 34,425.17        |                         |
|                                      | 02-3600                          | Change in Fund Balance           | 0.00             |                         |
|                                      | Total Fund Balance               |                                  | <u>34,425.17</u> |                         |
|                                      |                                  | Total Revenue                    | 142,293.04       |                         |
|                                      |                                  | Total Expenses                   | <u>99,628.21</u> |                         |
|                                      |                                  | Current Year Increase (Decrease) | 42,664.83        |                         |
|                                      |                                  | Fund Balance Total               | 34,425.17        |                         |
|                                      |                                  | Current Year Increase (Decrease) | <u>42,664.83</u> |                         |
|                                      |                                  | Total Fund Balance/Equity        | <u>77,090.00</u> |                         |
|                                      | Total Liabilities & Fund Balance |                                  |                  | <u><u>77,428.51</u></u> |

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

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| Account Type                                    | Account Number | Description                                 | Balance             | Total                      |
|---|----------------|---|---------------------|----------------------------|
| <b>03 - Water &amp; Wastewater Utility Fund</b> |                |   |                     |                            |
| <b>Assets</b>                                   |                |   |                     |                            |
|   | 03-1000        | Cash / Due From Consolidated Cash           | (16,690.94)         |                            |
|   | 03-1001        | Cash - Water & Wastewater Utility Fund      | 264,433.70          |                            |
|   | 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                       | 38.57               |                            |
|   | 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   |   | <u>4,237,179.33</u> |                            |
|   |                |   |                     | <u><u>4,237,179.33</u></u> |



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

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| Account Type                                    | Account Number     | Description                                 | Balance             | Total |
|---|--------------------|---|---------------------|-------|
| <b>03 - Water &amp; Wastewater Utility Fund</b> |                    |   |                     |       |
| Liabilities                                     |                    |   |                     |       |
|   | 03-2000            | Due To Consolidated Cash / Accounts Payable | 0.00                |       |
|   | 03-2010            | Payroll Liabilities                         | 50,889.26           |       |
|   | 03-2011            | Insurance Premiums                          | 31,064.38           |       |
|   | 03-2012            | Suppl Insurance                             | 9,153.19            |       |
|   | 03-2013            | Retirement                                  | 26,534.77           |       |
|   | 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                              | 136,360.62          |       |
|   | 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                         | (91,752.04)         |       |
|   | 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  |   | <u>346,468.64</u>   |       |
| Fund Balance                                    |                    |   |                     |       |
|   | 03-3500            | Fund Balance                                | 3,354,459.86        |       |
|   | 03-3600            | Change in Fund Balance                      | 0.00                |       |
|   | Total Fund Balance |   | <u>3,354,459.86</u> |       |

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

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| Account Type                                    | Account Number | Description                      | Balance             | Total                      |
|---|----------------|----------------------------------|---------------------|----------------------------|
| <b>03 - Water &amp; Wastewater Utility Fund</b> |                |                                  |                     |                            |
|   |                | Total Revenue                    | 721,515.80          |                            |
|   |                | Total Expenses                   | <u>779,164.97</u>   |                            |
|   |                | Current Year Increase (Decrease) | 536,250.83          |                            |
|   |                | Fund Balance Total               | 3,354,459.86        |                            |
|   |                | Current Year Increase (Decrease) | <u>536,250.83</u>   |                            |
|   |                | Total Fund Balance/Equity        | <u>3,890,710.69</u> |                            |
| Total Liabilities & Fund Balance                |                |                                  |                     | <u><u>4,237,179.33</u></u> |

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

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| Account Type                            | Account Number | Description                     | Balance          | Total            |
|---|----------------|---------------------------------|------------------|------------------|
| <b>04 - Interest &amp; Sinking Fund</b> |                |                                 |                  |                  |
| Assets                                  |                |                                 |                  |                  |
|   | 04-1001        | Cash - Interest & Sinking Fund  | 15,363.50        |                  |
|   | 04-1106        | Allowance For Doubtful Accounts | (159.00)         |                  |
|   | 04-1116        | Property Tax Receivable         | 6,028.00         |                  |
|   | Total Assets   |                                 | <u>21,232.50</u> | <u>21,232.50</u> |

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

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| Account Type                            | Account Number                   | Description                       | Balance           | Total                   |
|---|----------------------------------|-----------------------------------|-------------------|-------------------------|
| <b>04 - Interest &amp; Sinking Fund</b> |                                  |                                   |                   |                         |
| Liabilities                             |                                  |                                   |                   |                         |
|   | 04-2020                          | Accounts Payable                  | 0.00              |                         |
|   | 04-2036                          | Refunds Payable                   | 300.00            |                         |
|   | 04-2500                          | Deferred Inflows - Property Taxes | 4,593.00          |                         |
|   | Total Liabilities                |                                   | <u>4,893.00</u>   |                         |
| Fund Balance                            |                                  |                                   |                   |                         |
|   | 04-3500                          | Fund Balance                      | 14,925.07         |                         |
|   | 04-3600                          | Change in Fund Balance            | 0.00              |                         |
|   | Total Fund Balance               |                                   | <u>14,925.07</u>  |                         |
|   |                                  | Total Revenue                     | 337,068.53        |                         |
|   |                                  | Total Expenses                    | <u>335,654.10</u> |                         |
|   |                                  | Current Year Increase (Decrease)  | 1,414.43          |                         |
|   |                                  | Fund Balance Total                | 14,925.07         |                         |
|   |                                  | Current Year Increase (Decrease)  | <u>1,414.43</u>   |                         |
|   |                                  | Total Fund Balance/Equity         | <u>16,339.50</u>  |                         |
|   | Total Liabilities & Fund Balance |                                   |                   | <u><u>21,232.50</u></u> |

City of Johnson City  
 Balance Sheet  
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| Account Type   | Account Number | Description                             | Balance          | Total            |
|--|----------------|---|------------------|------------------|
| <b>05 - Vehicle &amp; Equipment Replacement Fund</b> |                |   |                  |                  |
| Assets   |                |   |                  |                  |
|  | 05-1001        | Cash - Vehicle & Equip Replacement Fund | 84,296.61        |                  |
|  | 05-1300        | Due From Utility Fund                   | 0.00             |                  |
|  | 05-1301        | Due From General Fund                   | 16.00            |                  |
|  | Total Assets   |   | <u>84,312.61</u> | <u>84,312.61</u> |

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 Balance Sheet  
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| Account Type   | Account Number                   | Description                      | Balance          | Total                   |
|--|----------------------------------|----------------------------------|------------------|-------------------------|
| <b>05 - Vehicle &amp; Equipment Replacement Fund</b> |                                  |                                  |                  |                         |
| Liabilities  |                                  |                                  |                  |                         |
|  | 05-2020                          | Accounts Payable                 | 0.00             |                         |
|  | Total Liabilities                |                                  | <u>0.00</u>      |                         |
| Fund Balance   |                                  |                                  |                  |                         |
|  | 05-3500                          | Fund Balance                     | 58,407.68        |                         |
|  | 05-3600                          | Change in Fund Balance           | 0.00             |                         |
|  | Total Fund Balance               |                                  | <u>58,407.68</u> |                         |
|  |                                  | Total Revenue                    | 58,167.58        |                         |
|  |                                  | Total Expenses                   | <u>32,259.65</u> |                         |
|  |                                  | Current Year Increase (Decrease) | 25,904.93        |                         |
|  |                                  | Fund Balance Total               | 58,407.68        |                         |
|  |                                  | Current Year Increase (Decrease) | <u>25,904.93</u> |                         |
|  |                                  | Total Fund Balance/Equity        | <u>84,312.61</u> |                         |
|  | Total Liabilities & Fund Balance |                                  |                  | <u><u>84,312.61</u></u> |

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| Account Type                         | Account Number | Description                         | Balance           | Total             |
|--------------------------------------|----------------|-------------------------------------|-------------------|-------------------|
| <b>06 - Capital Replacement Fund</b> |                |                                     |                   |                   |
| Assets                               |                |                                     |                   |                   |
|                                      | 06-1001        | Cash - Capital Replacement Fund     | 541,704.98        |                   |
|                                      | 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>540,550.26</u> | <u>540,550.26</u> |

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 Balance Sheet  
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| Account Type                         | Account Number                   | Description                      | Balance           | Total                    |
|--------------------------------------|----------------------------------|----------------------------------|-------------------|--------------------------|
| <b>06 - Capital Replacement Fund</b> |                                  |                                  |                   |                          |
| Liabilities                          |                                  |                                  |                   |                          |
|                                      | 06-2020                          | Accounts Payable                 | 0.00              |                          |
|                                      | 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>178,813.61</u> |                          |
|                                      |                                  | Current Year Increase (Decrease) | 192,724.56        |                          |
|                                      |                                  | Fund Balance Total               | 347,825.70        |                          |
|                                      |                                  | Current Year Increase (Decrease) | <u>192,724.56</u> |                          |
|                                      |                                  | Total Fund Balance/Equity        | <u>540,550.26</u> |                          |
|                                      | Total Liabilities & Fund Balance |                                  |                   | <u><u>540,550.26</u></u> |



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

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| Account Type                      | Account Number                   | Description                      | Balance         | Total                  |
|-----------------------------------|----------------------------------|----------------------------------|-----------------|------------------------|
| <b>07 - Court Technology Fund</b> |                                  |                                  |                 |                        |
| Liabilities                       |                                  |                                  |                 |                        |
|                                   | 07-2020                          | Accounts Payable                 | 0.00            |                        |
|                                   | Total Liabilities                |                                  | <u>0.00</u>     |                        |
| Fund Balance                      |                                  |                                  |                 |                        |
|                                   | 07-3500                          | Fund Balance                     | 747.31          |                        |
|                                   | 07-3600                          | Change in Fund Balance           | <u>0.00</u>     |                        |
|                                   | 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> |

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

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| Account Type                    | Account Number                   | Description                      | Balance         | Total                  |
|---------------------------------|----------------------------------|----------------------------------|-----------------|------------------------|
| <b>08 - Court Security Fund</b> |                                  |                                  |                 |                        |
| Liabilities                     |                                  |                                  |                 |                        |
|                                 | 08-2020                          | Accounts Payable                 | 0.00            |                        |
|                                 | Total Liabilities                |                                  | <u>0.00</u>     |                        |
| Fund Balance                    |                                  |                                  |                 |                        |
|                                 | 08-3500                          | Fund Balance                     | 792.55          |                        |
|                                 | 08-3600                          | Change in Fund Balance           | <u>0.00</u>     |                        |
|                                 | 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  
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| Account Type                            | Account Number | Description                   | Balance         | Total           |
|---|----------------|-------------------------------|-----------------|-----------------|
| <b>09 - Parks &amp; Recreation Fund</b> |                |                               |                 |                 |
| Assets                                  |                |                               |                 |                 |
|   | 09-1001        | Cash - Park & Recreation fund | 1,594.05        |                 |
|   | Total Assets   |                               | <u>1,594.05</u> | <u>1,594.05</u> |

City of Johnson City  
 Balance Sheet  
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| Account Type                            | Account Number                   | Description                      | Balance       | Total                  |
|---|----------------------------------|----------------------------------|---------------|------------------------|
| <b>09 - Parks &amp; Recreation Fund</b> |                                  |                                  |               |                        |
| Liabilities                             |                                  |                                  |               |                        |
|   | 09-2020                          | Accounts Payable                 | 0.00          |                        |
|   | 09-2021                          | Park & Pool Deposit              | 993.01        |                        |
|   | Total Liabilities                |                                  | <u>993.01</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>1,594.05</u></u> |

City of Johnson City  
 Balance Sheet  
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| Account Type                                    | Account Number | Description                          | Balance         | Total           |
|---|----------------|--------------------------------------|-----------------|-----------------|
| <b>10 - Local Truancy &amp; Prevention Fund</b> |                |                                      |                 |                 |
| Assets  |                |                                      |                 |                 |
|   | 10-1001        | Cash - Local Truancy Prevention Fund | 1,027.73        |                 |
|   | Total Assets   |                                      | <u>1,027.73</u> | <u>1,027.73</u> |

City of Johnson City  
 Balance Sheet  
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| Account Type                                    | Account Number                   | Description                      | Balance  | Total    |
|---|----------------------------------|----------------------------------|----------|----------|
| <b>10 - Local Truancy &amp; Prevention Fund</b> |                                  |                                  |          |          |
| Liabilities                                     |                                  |                                  |          |          |
|   | 10-2020                          | Accounts Payable                 | 0.00     |          |
|   | Total Liabilities                |                                  | 0.00     |          |
| Fund Balance                                    |                                  |                                  |          |          |
|   | 10-3500                          | Fund Balance                     | 311.13   |          |
|   | 10-3600                          | Change in Fund Balance           | 0.00     |          |
|   | Total Fund Balance               |                                  | 311.13   |          |
|   |                                  | Total Revenue                    | 716.60   |          |
|   |                                  | Total Expenses                   | 0.00     |          |
|   |                                  | Current Year Increase (Decrease) | 716.60   |          |
|   |                                  | Fund Balance Total               | 311.13   |          |
|   |                                  | Current Year Increase (Decrease) | 716.60   |          |
|   |                                  | Total Fund Balance/Equity        | 1,027.73 |          |
|   | Total Liabilities & Fund Balance |                                  |          | 1,027.73 |



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

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| Account Type                | Account Number                   | Description                      | Balance      | Total               |
|-----------------------------|----------------------------------|----------------------------------|--------------|---------------------|
| <b>11 - Court Jury Fund</b> |                                  |                                  |              |                     |
| Liabilities                 |                                  |                                  |              |                     |
|                             | 11-2020                          | Accounts Payable                 | 0.00         |                     |
|                             | Total Liabilities                |                                  | <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> |