

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

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01 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	97,352.32	2,225,089.42	2,155,331.80	(69,757.62)	(3.24%)	2,372,870.20	2,372,870.20
Revenue Totals	97,352.32	2,225,089.42	2,155,331.80	(69,757.62)	-3.24%	2,372,870.20	2,372,870.20
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
010-City Council	2,726.55	22,164.41	22,687.31	522.90	2.30%	20,337.11	20,337.11
020-City Administration	48,796.89	508,330.07	500,624.76	(7,705.31)	(1.54%)	745,140.55	745,140.55
030-Municipal Court	9,145.64	85,532.06	85,824.48	292.42	0.34%	89,650.35	89,650.35
040-Police Department	49,619.13	625,702.98	630,276.37	4,573.39	0.73%	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	25,712.45	218,944.50	207,628.96	(11,315.54)	(5.45%)	205,990.02	205,990.02
070-Development Services	13,956.33	92,781.45	82,443.80	(10,337.65)	(12.54%)	25,857.09	25,857.09
080-Parks & Recreation	13,252.86	189,431.66	190,932.28	1,500.62	0.79%	174,387.57	174,387.57
090-Solid Waste	64,709.08	354,494.23	323,238.71	(31,255.52)	(9.67%)	282,768.07	282,768.07
100-Streets & Rights-of-Way	147.00	111,822.70	111,675.70	(147.00)	(0.13%)	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	228,065.93	2,209,204.06	2,155,332.37	(53,871.69)	-2.50%	2,088,095.37	2,088,095.37
Revenues Over(Under) Expenditures	(130,713.61)	15,885.36	(0.57)	0.00	0.00%	284,774.83	284,774.83

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01 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Property Tax							
-4001 Property Taxes	2,958.54	657,986.93	630,890.41	(27,096.52)	(4.29%)	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	2,958.54	658,074.93	631,527.41	(26,547.52)	(4.20%)	624,961.88	624,961.88
Miscellaneous							
-4003 Penalty & Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4103 Special Event/Parade Permit - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4703 Public Information / Copies	80.00	658.59	378.42	(280.17)	(74.04%)	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
-4715 SRO Program	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	80.00	226,057.23	150,439.56	(75,617.67)	(50.26%)	179,687.30	179,687.30
Fines and Forfeitures							
-4007 Municipal Court Bldg Sec Fund	38.97	105.19	0.00	(105.19)	0.00%	0.00	0.00
-4008 Municipal Court Technology Fund	37.74	129.74	0.00	(129.74)	0.00%	0.00	0.00
-4009 Local Truancy Prev & Diversion Fund	28.09	83.86	0.00	(83.86)	0.00%	0.00	0.00
-4010 Municipal Jury Fund	0.56	1.68	0.00	(1.68)	0.00%	0.00	0.00
-4011 Time Payment Reimbursement Fee	30.00	150.00	0.00	(150.00)	0.00%	0.00	0.00

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-4012 Omnibase Reimbursement Fee	10.00	334.91	0.00	(334.91)	0.00%	0.00	0.00
-4301 Fine Revenue	2,863.84	49,341.83	82,063.08	32,721.25	39.87%	78,894.90	78,894.90
-4302 Court Costs	131.53	3,951.37	0.00	(3,951.37)	0.00%	0.00	0.00
-4303 Court Technology	0.00	(31.97)	0.00	31.97	0.00%	0.00	0.00
Total Fines and Forfeitures	3,140.73	54,066.61	82,063.08	27,996.47	34.12%	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	47,594.72	653,615.03	661,113.07	7,498.04	1.13%	562,570.47	562,570.47
-4102 Mixed Beverage S&U Tax	316.63	13,398.18	15,806.93	2,408.75	15.24%	17,675.42	17,675.42
Total Sales Tax	47,911.35	667,013.21	676,920.00	9,906.79	1.46%	580,245.89	580,245.89
Business & Franchise							
-4104 Solid Waste Collection	33,044.55	392,459.46	392,268.27	(191.19)	(0.05%)	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	33,044.55	471,355.68	473,813.19	2,457.51	0.52%	375,687.40	375,687.40
Rents							
-4202 Tower Lease	2,296.06	29,217.72	26,431.00	(2,786.72)	(10.54%)	26,479.72	26,479.72

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-4203 Pool / Building	572.00	7,346.00	5,671.20	(1,674.80)	(29.53%)	6,442.00	6,442.00
-4205 Hohenberger	550.00	6,100.00	6,600.00	500.00	7.58%	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	3,418.06	67,018.44	63,056.93	(3,961.51)	(6.28%)	62,198.90	62,198.90
License & Permits							
-4601 Building Permits	5,748.75	64,070.22	71,735.37	7,665.15	10.69%	63,303.54	63,303.54
-4602 Peddler Permits	467.34	2,255.34	229.50	(2,025.84)	(882.72%)	206.00	206.00
-4603 Alcoholic Beverage Permits	410.00	2,590.00	2,882.52	292.52	10.15%	2,710.50	2,710.50
-4604 Subdivision Fees	173.00	12,587.76	2,664.24	(9,923.52)	(372.47%)	2,973.89	2,973.89
Total License & Permits	6,799.09	81,503.32	77,511.63	(3,991.69)	(5.15%)	69,193.93	69,193.93
Total	97,352.32	2,225,089.42	2,155,331.80	(69,757.62)	(3.24%)	2,372,870.20	2,372,870.20
Total Revenue	97,352.32	2,225,089.42	2,155,331.80	(69,757.62)	(3.24%)	2,372,870.20	2,372,870.20

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Not Categorized							
000-9999 Expense Other - Fund Balance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized							
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
010-City Council							
Personnel							
010-6021 Salaries	2,876.73	13,442.99	12,909.86	(533.13)	(4.13%)	12,305.81	12,305.81
010-6070 FICA / Medicare	88.29	794.61	787.95	(6.66)	(0.85%)	765.18	765.18
010-6084 Unemployment	1.14	27.24	252.00	224.76	89.19%	9.12	9.12
010-6086 CC Training	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
010-6093 Retirement Health Insurance	60.39	6,399.57	6,937.50	537.93	7.75%	7,257.00	7,257.00
Total Personnel	3,026.55	20,664.41	20,887.31	222.90	1.07%	20,337.11	20,337.11
Supplies							
010-6113 Uniforms	(300.00)	1,500.00	1,800.00	300.00	16.67%	0.00	0.00
Total Supplies	(300.00)	1,500.00	1,800.00	300.00	16.67%	0.00	0.00
Total City Council	2,726.55	22,164.41	22,687.31	522.90	2.30%	20,337.11	20,337.11
020-City Administration							
Personnel							
020-6021 Salaries	23,375.67	200,502.63	193,119.96	(7,382.67)	(3.82%)	222,860.02	222,860.02
020-6060 Overtime	843.17	6,656.95	6,298.78	(358.17)	(5.69%)	6,179.98	6,179.98
020-6070 FICA / Medicare	1,845.86	16,439.12	15,766.47	(672.65)	(4.27%)	12,151.81	12,151.81
020-6080 TMRS	2,180.20	19,487.15	18,711.61	(775.54)	(4.14%)	18,378.87	18,378.87

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020-6081 Health Insurance	2,056.32	24,399.75	24,399.75	0.00	0.00%	16,737.18	16,737.18
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	837.31	3,388.26	3,199.18	(189.08)	(5.91%)	2,612.84	2,612.84
Total Personnel	31,638.53	296,416.58	287,288.10	(9,128.48)	(3.18%)	283,822.08	283,822.08
Supplies							
020-6101 Office Supplies	1,089.03	6,174.05	6,166.00	(8.05)	(0.13%)	9,826.01	9,826.01
020-6106 Postage	219.71	2,617.13	2,435.73	(181.40)	(7.45%)	1,924.59	1,924.59
020-6113 Uniforms	0.00	450.00	450.00	0.00	0.00%	0.00	0.00
Total Supplies	1,308.74	9,241.18	9,051.73	(189.45)	(2.09%)	11,750.60	11,750.60
Contractual							
020-6205 Service Contracts	213.30	2,908.30	2,839.00	(69.30)	(2.44%)	9,230.32	9,230.32
020-6326 BCAD Fees	4,379.89	16,475.06	16,475.06	0.00	0.00%	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	9,236.21	79,843.24	78,655.74	(1,187.50)	(1.51%)	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	4,072.74	3,909.30	(163.44)	(4.18%)	1,635.04	1,635.04
Total Contractual	13,829.40	155,421.82	157,354.73	1,932.91	1.23%	295,066.83	295,066.83
Miscellaneous							
020-6307 Advertising	1,021.00	6,567.05	6,567.05	0.00	0.00%	2,112.92	2,112.92
020-6309 Memberships	171.70	1,366.70	1,366.70	0.00	0.00%	1,360.40	1,360.40

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020-6311 Economic Development	0.00	9,700.00	10,193.02	493.02	4.84%	0.00	0.00
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	1,192.70	37,633.75	38,126.77	493.02	1.29%	21,397.52	21,397.52
Utilities							
020-6708 City Cell Phones	827.52	9,616.74	8,803.43	(813.31)	(9.24%)	9,593.52	9,593.52
Total Utilities	827.52	9,616.74	8,803.43	(813.31)	(9.24%)	9,593.52	9,593.52
Debt Service							
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
Transfers							
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	48,796.89	508,330.07	500,624.76	(7,705.31)	(1.54%)	745,140.55	745,140.55
030-Municipal Court							
Personnel							
030-6021 Salaries	4,596.00	38,350.32	36,818.32	(1,532.00)	(4.16%)	37,988.55	37,988.55
030-6060 Overtime	806.01	3,672.62	3,373.31	(299.31)	(8.87%)	841.53	841.53
030-6070 FICA / Medicare	377.83	2,788.84	2,758.60	(30.24)	(1.10%)	2,034.87	2,034.87
030-6080 TMRS	478.66	3,840.22	3,678.70	(161.52)	(4.39%)	3,348.55	3,348.55
030-6081 Health Insurance	662.14	7,961.61	7,961.61	0.00	0.00%	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

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030-6090 Certification Pay	25.00	62.50	62.50	0.00	0.00%	0.00	0.00
Total Personnel	6,945.64	56,765.10	54,852.52	(1,912.58)	(3.49%)	50,950.72	50,950.72
<u>Supplies</u>							
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
<u>Contractual</u>							
030-6118 Software	0.00	3,200.00	3,200.00	0.00	0.00%	7,960.00	7,960.00
030-6204 MC Judge / Prosecutor	2,200.00	24,200.00	26,400.00	2,200.00	8.33%	0.00	0.00
030-6205 Service Contracts	0.00	149.00	149.00	0.00	0.00%	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	2,200.00	27,549.00	29,749.00	2,200.00	7.40%	38,266.16	38,266.16
<u>Miscellaneous</u>							
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	9,145.64	85,532.06	85,824.48	292.42	0.34%	89,650.35	89,650.35
<u>040-Police Department</u>							
<u>Personnel</u>							
040-6021 Salaries	36,895.44	356,535.34	352,904.30	(3,631.04)	(1.03%)	275,205.60	275,205.60
040-6060 Overtime	1,629.48	26,679.28	26,303.68	(375.60)	(1.43%)	19,498.46	19,498.46
040-6070 FICA / Medicare	2,838.82	28,469.81	28,070.75	(399.06)	(1.42%)	20,453.57	20,453.57
040-6080 TMRS	3,428.76	35,727.98	34,638.72	(1,089.26)	(3.14%)	29,414.74	29,414.74
040-6081 Health Insurance	4,054.48	49,434.19	51,889.61	2,455.42	4.73%	36,790.06	36,790.06

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040-6084 Unemployment	0.00	304.07	1,764.00	1,459.93	82.76%	77.46	77.46
040-6085 Longevity	0.00	1,545.00	1,545.00	0.00	0.00%	0.00	0.00
040-6090 Certification Pay	350.00	3,825.00	3,825.00	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	49,196.98	504,958.21	503,378.60	(1,579.61)	(0.31%)	385,026.21	385,026.21
Supplies							
040-6103 Fuel	3,264.96	19,621.08	18,148.77	(1,472.31)	(8.11%)	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	3,264.96	27,901.55	26,429.24	(1,472.31)	(5.57%)	10,858.19	10,858.19
Contractual							
040-6118 Software	0.00	150.00	150.00	0.00	0.00%	0.00	0.00
040-6205 Service Contracts	1,313.11	31,097.56	30,653.56	(444.00)	(1.45%)	27,167.34	27,167.34
Total Contractual	1,313.11	31,247.56	30,803.56	(444.00)	(1.44%)	27,167.34	27,167.34
Repair & Maintenance							
040-6202 Machinery & Equipment	1,078.20	11,987.90	11,987.90	0.00	0.00%	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	(5,234.12)	(1,838.56)	1,583.84	3,422.40	216.08%	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	(4,155.92)	58,796.33	63,884.97	5,088.64	7.97%	12,122.41	12,122.41
Miscellaneous							
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

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Miscellaneous	0.00	2,799.33	5,780.00	2,980.67	51.57%	5,048.51	5,048.51
Total Police Department	49,619.13	625,702.98	630,276.37	4,573.39	0.73%	440,222.66	440,222.66
050-Emergency Management							
Miscellaneous							
050-6712 COVID-19	0.00	0.00	0.00	0.00	0.00%	76,395.26	76,395.26
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	76,395.26	76,395.26
Total Emergency Management	0.00	0.00	0.00	0.00	0.00%	76,395.26	76,395.26
060-Buildings & Technology							
Contractual							
060-6118 Software	264.90	30,488.69	30,355.74	(132.95)	(0.44%)	23,021.55	23,021.55
060-6205 Service Contracts	4,233.98	51,657.26	49,666.47	(1,990.79)	(4.01%)	30,950.86	30,950.86
060-6710 Janitorial Services	1,647.59	18,649.22	18,357.91	(291.31)	(1.59%)	16,883.78	16,883.78
Total Contractual	6,146.47	100,795.17	98,380.12	(2,415.05)	(2.45%)	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	19,565.98	115,543.45	106,122.96	(9,420.49)	(8.88%)	123,231.20	123,231.20
Total Utilities	19,565.98	115,543.45	106,122.96	(9,420.49)	(8.88%)	123,231.20	123,231.20
Total Buildings & Technology	25,712.45	218,944.50	207,628.96	(11,315.54)	(5.45%)	205,990.02	205,990.02
070-Development Services							
Contractual							

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070-6205 Service Contracts	5,092.50	11,461.35	8,670.68	(2,790.67)	(32.19%)	4,334.60	4,334.60
070-6715 Building Official	4,302.58	34,070.96	31,085.23	(2,985.73)	(9.60%)	21,522.49	21,522.49
070-6717 City Engineer	4,561.25	47,249.14	42,687.89	(4,561.25)	(10.69%)	0.00	0.00
Total Contractual	13,956.33	92,781.45	82,443.80	(10,337.65)	(12.54%)	25,857.09	25,857.09
Total Development Services	13,956.33	92,781.45	82,443.80	(10,337.65)	(12.54%)	25,857.09	25,857.09
080-Parks & Recreation							
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	5,808.19	58,412.88	56,606.48	(1,806.40)	(3.19%)	83,976.94	83,976.94
080-6060 Overtime	48.78	716.87	937.08	220.21	23.50%	888.74	888.74
080-6070 FICA / Medicare	456.92	5,249.67	5,245.15	(4.52)	(0.09%)	7,726.59	7,726.59
080-6080 TMRS	482.83	4,587.42	4,444.75	(142.67)	(3.21%)	8,197.37	8,197.37
080-6081 Health Insurance	671.52	8,064.77	8,064.77	0.00	0.00%	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	7,468.77	78,135.58	76,449.23	(1,686.35)	(2.21%)	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	3,722.83	8,192.28	8,192.28	0.00	0.00%	2,319.42	2,319.42
080-6113 Uniforms	188.70	1,707.54	3,588.02	1,880.48	52.41%	443.35	443.35
080-6114 Tools & Equipment	854.88	3,760.02	3,760.02	0.00	0.00%	13,227.67	13,227.67

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Supplies	4,766.41	13,666.84	16,505.32	2,838.48	17.20%	16,875.00	16,875.00
Repair & Maintenance							
080-6332 Park Mntc. & Improvements	452.47	76,078.23	75,928.26	(149.97)	(0.20%)	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	452.47	76,078.23	76,283.26	205.03	0.27%	21,605.55	21,605.55
Miscellaneous							
080-6343 Special Events	422.27	10,139.54	10,283.00	143.46	1.40%	73.84	73.84
Total Miscellaneous	422.27	10,139.54	10,283.00	143.46	1.40%	73.84	73.84
Total Parks & Recreation	13,252.86	189,431.66	190,932.28	1,500.62	0.79%	174,387.57	174,387.57
090-Solid Waste							
Personnel							
090-6021 Salaries	0.00	180.64	180.64	0.00	0.00%	0.00	0.00
090-6060 Overtime	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6070 FICA / Medicare	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6080 TMRS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6081 Health Insurance	0.00	0.00	0.00	0.00	0.00%	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
Miscellaneous							
090-6714 Solid Waste Collection & Recy.	64,709.08	325,662.74	294,407.22	(31,255.52)	(10.62%)	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

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Miscellaneous	64,709.08	354,313.59	323,058.07	(31,255.52)	(9.67%)	282,768.07	282,768.07
Total Solid Waste	64,709.08	354,494.23	323,238.71	(31,255.52)	(9.67%)	282,768.07	282,768.07
100-Streets & Rights-of-Way Repair & Maintenance							
100-6122 Street Maintenance	147.00	111,822.70	111,675.70	(147.00)	(0.13%)	27,346.69	27,346.69
Total Repair & Maintenance	147.00	111,822.70	111,675.70	(147.00)	(0.13%)	27,346.69	27,346.69
Total Streets & Rights-of-Way	147.00	111,822.70	111,675.70	(147.00)	(0.13%)	27,346.69	27,346.69
511-Old Department Personnel							
511-6084 Unemployment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Old Department	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
524-Old Department 24 Repair & Maintenance							
524-6122 Street Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Repair & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Utilities							
524-6331 Electricity	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Utilities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Old Department 24	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense	228,065.93	2,209,204.06	2,155,332.37	(53,871.69)	(2.50%)	2,088,095.37	2,088,095.37

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02 - Hotel Occupancy Tax Fund		Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year	Prior Year
		Expense/Rev	Expense/Rev	Budget	Balance	Remaining	YTD Balance	FY End Bal.
Revenue Summary								
-		17,416.48	171,624.61	121,174.67	(50,449.94)	(41.63%)	99,290.71	99,290.71
	Revenue Totals	17,416.48	171,624.61	121,174.67	(50,449.94)	-41.63%	99,290.71	99,290.71
Expense Summary								
	126-HOT Expenditures	1,392.18	101,020.39	106,746.00	5,725.61	5.36%	64,077.03	64,077.03
	Expense Totals	1,392.18	101,020.39	106,746.00	5,725.61	5.36%	64,077.03	64,077.03
	Revenues Over(Under) Expenditures	16,024.30	70,604.22	14,428.67	0.00	0.00%	35,213.68	35,213.68

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02 - Hotel Occupancy Tax Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-4105 Special Revenue	17,416.48	171,624.61	121,174.67	(50,449.94)	(41.63%)	99,290.71	99,290.71
Total Miscellaneous	17,416.48	171,624.61	121,174.67	(50,449.94)	(41.63%)	99,290.71	99,290.71
Total	17,416.48	171,624.61	121,174.67	(50,449.94)	(41.63%)	99,290.71	99,290.71
Total Revenue	17,416.48	171,624.61	121,174.67	(50,449.94)	(41.63%)	99,290.71	99,290.71

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02 - Hotel Occupancy Tax Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
126-HOT Expenditures							
Miscellaneous							
126-6307 HOT Advertising	1,392.18	20,752.25	20,752.25	0.00	0.00%	0.00	0.00
126-6321 Miscellaneous HOT Expenditures	0.00	30,268.14	35,993.75	5,725.61	15.91%	338.51	338.51
Total Miscellaneous	1,392.18	51,020.39	56,746.00	5,725.61	10.09%	338.51	338.51
Contractual							
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	1,392.18	101,020.39	106,746.00	5,725.61	5.36%	64,077.03	64,077.03
Total Expense	1,392.18	101,020.39	106,746.00	5,725.61	5.36%	64,077.03	64,077.03

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03 - Water & Wastewater Utility Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	107,563.37	835,031.35	790,435.61	(44,595.74)	(5.64%)	794,310.85	794,310.85
Revenue Totals	107,563.37	835,031.35	790,435.61	(44,595.74)	-5.64%	794,310.85	794,310.85
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	(25,802.00)	(25,802.00)
600-System	52,418.43	824,106.33	790,435.66	(33,670.67)	(4.26%)	661,767.34	661,767.34
Expense Totals	52,418.43	824,106.33	790,435.66	(33,670.67)	-4.26%	635,965.34	635,965.34
Revenues Over(Under) Expenditures	55,144.94	10,925.02	(0.05)	0.00	0.00%	158,345.51	158,345.51

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03 - Water & Wastewater Utility Fu Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-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
Utility Revenues							
-4801 Water	44,024.27	437,836.82	425,671.28	(12,165.54)	(2.86%)	369,652.54	369,652.54
-4802 Sewer	27,340.39	328,959.47	329,669.33	709.86	0.22%	289,041.51	289,041.51
-4803 Impact Fees	31,014.00	18,747.00	7,311.00	(11,436.00)	(156.42%)	24,931.75	24,931.75
-4804 Tap Fees	4,323.00	16,722.00	2,881.00	(13,841.00)	(480.42%)	4,161.75	4,161.75
-4805 Late Fees	459.71	15,615.98	17,824.00	2,208.02	12.39%	13,383.50	13,383.50
-4806 Service Fees	77.00	3,383.61	3,885.00	501.39	12.91%	3,415.80	3,415.80
-4807 Administrative Fees	325.00	13,766.47	3,194.00	(10,572.47)	(331.01%)	(836.00)	(836.00)
Total Utility Revenues	107,563.37	835,031.35	790,435.61	(44,595.74)	(5.64%)	703,750.85	703,750.85
Total	107,563.37	835,031.35	790,435.61	(44,595.74)	(5.64%)	794,310.85	794,310.85
Total Revenue	107,563.37	835,031.35	790,435.61	(44,595.74)	(5.64%)	794,310.85	794,310.85

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03 - Water & Wastewater Utility Fu Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental								
Not Categorized								
000-5000 Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00%	(25,802.00)	(25,802.00)
Total Not Categorized	0.00	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	0.00%	(25,802.00)	(25,802.00)
600-System								
Not Categorized								
600-6000 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00%	294,755.00	294,755.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	294,755.00	294,755.00
Personnel								
600-6021 Salaries	18,040.04	192,145.36	186,622.84	(5,522.52)	188,120.65	(2.96%)	188,120.65	188,120.65
600-6060 Overtime	3,380.53	18,772.41	16,746.26	(2,026.15)	12,376.16	(12.10%)	12,376.16	12,376.16
600-6070 FICA / Medicare	1,586.94	15,393.07	14,343.40	(1,049.67)	11,904.64	(7.32%)	11,904.64	11,904.64
600-6080 TMRS	1,909.13	19,268.54	18,018.59	(1,249.95)	17,542.03	(6.94%)	17,542.03	17,542.03
600-6081 Health Insurance	2,027.42	24,685.00	22,738.49	(1,946.51)	21,702.75	(8.56%)	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	0.00
600-6084 Unemployment	0.00	36.00	36.00	0.00	53.81	0.00%	53.81	53.81
600-6085 Longevity	0.00	3,740.00	3,740.00	0.00	0.00	0.00%	0.00	0.00
600-6090 Certification Pay	225.00	3,787.50	3,787.50	0.00	0.00	0.00%	0.00	0.00
600-6303 Training	0.00	1,950.00	1,950.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel	27,169.06	279,777.88	267,983.08	(11,794.80)	251,700.04	(4.40%)	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	0.00

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03 - Water & Wastewater Utility Fu Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
600-6103 Fuel	4,737.28	21,093.43	17,448.51	(3,644.92)	(20.89%)	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	540.27	4,078.08	3,537.81	(540.27)	(15.27%)	7,288.20	7,288.20
600-6114 Tools & Equipment	61.29	9,596.62	9,596.62	0.00	0.00%	12,951.96	12,951.96
Total Supplies	5,338.84	34,768.13	30,582.94	(4,185.19)	(13.68%)	28,676.32	28,676.32
Contractual							
600-6118 Software	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6205 Service Contracts	3,429.53	54,705.53	51,276.00	(3,429.53)	(6.69%)	19,620.79	19,620.79
600-6340 Bank Fees	0.00	1,539.50	265.50	(1,274.00)	(479.85%)	2,373.05	2,373.05
Total Contractual	3,429.53	56,245.03	51,541.50	(4,703.53)	(9.13%)	21,993.84	21,993.84
Repair & Maintenance							
600-6202 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6207 Vehicle Repairs	0.00	0.00	0.00	0.00	0.00%	2,930.16	2,930.16
600-6216 SCADA Improvements	0.00	10.36	10.36	0.00	0.00%	0.00	0.00
600-6705 Repairs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Repair & Maintenance	0.00	10.36	10.36	0.00	0.00%	2,930.16	2,930.16
Miscellaneous							
600-6210 Operational Expenses	16,370.00	204,210.23	191,223.08	(12,987.15)	(6.79%)	58,843.01	58,843.01
600-6304 Licensure	111.00	4,119.70	4,119.70	0.00	0.00%	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 Fund Department Expense							
	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Miscellaneous	16,481.00	208,329.93	195,342.78	(12,987.15)	(6.65%)	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	52,418.43	824,106.33	790,435.66	(33,670.67)	(4.26%)	661,767.34	661,767.34
Total Expense	52,418.43	824,106.33	790,435.66	(33,670.67)	(4.26%)	635,965.34	635,965.34

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04 - Interest & Sinking Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	810.81	337,879.34	286,427.50	(51,451.84)	(17.96%)	228,077.46	228,077.46
Revenue Totals	810.81	337,879.34	286,427.50	(51,451.84)	-17.96%	228,077.46	228,077.46
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	14,994.00	14,994.00
176-I & S Expenditures	300.00	335,954.10	286,427.97	(49,526.13)	(17.29%)	214,428.39	214,428.39
Expense Totals	300.00	335,954.10	286,427.97	(49,526.13)	-17.29%	229,422.39	229,422.39
Revenues Over(Under) Expenditures	510.81	1,925.24	(0.47)	0.00	0.00%	(1,344.93)	(1,344.93)

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04 - Interest & Sinking Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
----- Property Tax							
-4001 Property Taxes	810.81	273,275.84	221,824.00	(51,451.84)	(23.19%)	179,221.84	179,221.84
Total Property Tax	810.81	273,275.84	221,824.00	(51,451.84)	(23.19%)	179,221.84	179,221.84
Miscellaneous							
-4003 Penalty & Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4709 Transfers In	0.00	64,603.50	64,603.50	0.00	0.00%	0.00	0.00
-4900 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	0.00	64,603.50	64,603.50	0.00	0.00%	0.00	0.00
Not Categorized							
-4809 Transfers in - Old	0.00	0.00	0.00	0.00	0.00%	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	810.81	337,879.34	286,427.50	(51,451.84)	(17.96%)	228,077.46	228,077.46
Total Revenue	810.81	337,879.34	286,427.50	(51,451.84)	(17.96%)	228,077.46	228,077.46

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04 - Interest & Sinking Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Not Categorized							
000-5005 Other Expenses	0.00	0.00	0.00	0.00	0.00%	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
Utilities							
000-6308 SCADA Lease - Purchase	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Utilities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	14,994.00	14,994.00
176-I & S Expenditures							
Debt Service							
176-6008 Bond Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
176-6306 Bond, Series 2012	0.00	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	300.00	65,145.81	64,845.81	(300.00)	(0.46%)	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	300.00	286,761.78	286,427.97	(333.81)	(0.12%)	170,427.00	170,427.00
Utilities							
176-6308 SCADA Lease - Purchase	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Utilities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
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							

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04 - Interest & Sinking Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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
<u>Transfers</u>							
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	300.00	335,954.10	286,427.97	(49,526.13)	(17.29%)	214,428.39	214,428.39
Total Expense	300.00	335,954.10	286,427.97	(49,526.13)	(17.29%)	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.
Revenue Summary							
-	4,704.61	62,872.19	56,894.00	(5,978.19)	(10.51%)	58,683.60	58,683.60
Revenue Totals	4,704.61	62,872.19	56,894.00	(5,978.19)	-10.51%	58,683.60	58,683.60
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
201-VERP Expenditures	150.66	32,410.31	56,894.00	24,483.69	43.03%	278.92	278.92
Expense Totals	150.66	32,410.31	56,894.00	24,483.69	43.03%	278.92	278.92
Revenues Over(Under) Expenditures	4,553.95	30,461.88	0.00	0.00	0.00%	58,404.68	58,404.68

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05 - Vehicle & Equipment Replace Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-4005 VERP Revenue	4,704.61	62,872.19	56,894.00	(5,978.19)	(10.51%)	58,683.60	58,683.60
-4014 Lease-Purchase	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	4,704.61	62,872.19	56,894.00	(5,978.19)	(10.51%)	58,683.60	58,683.60
Total	4,704.61	62,872.19	56,894.00	(5,978.19)	(10.51%)	58,683.60	58,683.60
Total Revenue	4,704.61	62,872.19	56,894.00	(5,978.19)	(10.51%)	58,683.60	58,683.60

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05 - Vehicle & Equipment Replace Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Capital							
000-6094 VERP Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Capital	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
201-VERP Expenditures							
Debt Service							
201-6091 VERP Lease - Purchase	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Capital							
201-6094 VERP Expenditures	150.66	32,410.31	56,894.00	24,483.69	43.03%	47.96	47.96
Total Capital	150.66	32,410.31	56,894.00	24,483.69	43.03%	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	150.66	32,410.31	56,894.00	24,483.69	43.03%	278.92	278.92
Total Expense	150.66	32,410.31	56,894.00	24,483.69	43.03%	278.92	278.92

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06 - Capital Replacement Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	1,400.00	373,338.55	673,209.93	299,871.38	44.54%	439,890.48	439,890.48
Revenue Totals	1,400.00	373,338.55	673,209.93	299,871.38	44.54%	439,890.48	439,890.48
Expense Summary							
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	1,400.00	194,524.94	(354,708.98)	0.00	0.00%	97,011.30	97,011.30

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06 - Capital Replacement Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-4105 Special Revenue	0.00	185,900.00	50,000.00	(135,900.00)	(271.80%)	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
Total Miscellaneous	0.00	195,094.00	59,194.00	(135,900.00)	(229.58%)	175,874.55	175,874.55
Capital Replacement Revenues							
-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
Total Capital Replacement Revenues	0.00	521.78	614,015.93	613,494.15	99.92%	264,015.93	264,015.93
Not Categorized							
-4711 Police Department Sale	0.00	176,322.77	0.00	(176,322.77)	0.00%	0.00	0.00
Total Not Categorized	0.00	176,322.77	0.00	(176,322.77)	0.00%	0.00	0.00
Grant Income							
-4714 JCVFD FAST Grant Reimbursement	1,400.00	1,400.00	0.00	(1,400.00)	0.00%	0.00	0.00
-4716 FAST Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Grant Income	1,400.00	1,400.00	0.00	(1,400.00)	0.00%	0.00	0.00
Total	1,400.00	373,338.55	673,209.93	299,871.38	44.54%	439,890.48	439,890.48
Total Revenue	1,400.00	373,338.55	673,209.93	299,871.38	44.54%	439,890.48	439,890.48

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06 - Capital Replacement Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Not Categorized							
000-5005 Other Expenses	0.00	0.00	0.00	0.00	0.00%	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
226-Capital Replacement Exps.							
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 Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>Not Categorized</u>							
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
<u>Grant Expense</u>							
226-6355 FAST Grant Administration	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Grant Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
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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07 - Court Technology Fund		Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year	Prior Year
		Expense/Rev	Expense/Rev	Budget	Balance	Remaining	YTD Balance	FY End Bal.
					Remaining			
Revenue Summary								
-		0.00	741.85	1,016.00	274.15	26.98%	1,008.27	1,008.27
	Revenue Totals	0.00	741.85	1,016.00	274.15	26.98%	1,008.27	1,008.27
Expense Summary								
000-Non-Departmental		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
251-Court Tech. Expenditures		0.00	0.00	0.00	0.00	0.00%	260.96	260.96
	Expense Totals	0.00	0.00	0.00	0.00	0.00%	260.96	260.96
	Revenues Over(Under) Expenditures	0.00	741.85	1,016.00	0.00	0.00%	747.31	747.31

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

Fines and Forfeitures							
-4008 Municipal Court Technology Fund	0.00	741.85	1,016.00	274.15	26.98%	1,008.27	1,008.27
Total Fines and Forfeitures	0.00	741.85	1,016.00	274.15	26.98%	1,008.27	1,008.27
Total	0.00	741.85	1,016.00	274.15	26.98%	1,008.27	1,008.27
Total Revenue	0.00	741.85	1,016.00	274.15	26.98%	1,008.27	1,008.27

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07 - Court Technology Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
251-Court Tech. Expenditures							
Miscellaneous							
251-6096 Court Tech Expenditures	0.00	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 Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	842.46	1,020.00	177.54	17.41%	1,023.51	1,023.51
Revenue Totals	0.00	842.46	1,020.00	177.54	17.41%	1,023.51	1,023.51
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
276-Court Security Expenditures	0.00	0.00	0.00	0.00	0.00%	230.96	230.96
Expense Totals	0.00	0.00	0.00	0.00	0.00%	230.96	230.96
Revenues Over(Under) Expenditures	0.00	842.46	1,020.00	0.00	0.00%	792.55	792.55

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08 - Court Security Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
Fines and Forfeitures							
-4007 Municipal Court Bldg Sec Fund	0.00	842.46	1,020.00	177.54	17.41%	1,023.51	1,023.51
Total Fines and Forfeitures	0.00	842.46	1,020.00	177.54	17.41%	1,023.51	1,023.51
Total	0.00	842.46	1,020.00	177.54	17.41%	1,023.51	1,023.51
Total Revenue	0.00	842.46	1,020.00	177.54	17.41%	1,023.51	1,023.51

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

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

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09 - Parks & Recreation Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-4105 Special Revenue	0.00	0.00	0.00	0.00	0.00%	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 Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental								
Contractual								
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	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	0.00
Total Transfers	0.00	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	0.00
301-Parks & Rec Expenditures								
Miscellaneous								
301-6098 Parks & Rec Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Contractual								
301-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00%	230.96	230.96
Total Contractual	0.00	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	0.00%	230.96	230.96
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00%	230.96	230.96

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10 - Local Truancy & Prevention Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	750.83	598.00	(152.83)	(25.56%)	630.04	630.04
Revenue Totals	0.00	750.83	598.00	(152.83)	-25.56%	630.04	630.04
Expense Summary							
326-LTP Expenditures	0.00	0.00	0.00	0.00	0.00%	318.91	318.91
Expense Totals	0.00	0.00	0.00	0.00	0.00%	318.91	318.91
Revenues Over(Under) Expenditures	0.00	750.83	598.00	0.00	0.00%	311.13	311.13

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

Fines and Forfeitures							
-4009 Local Truancy Prev & Diversion Fund	0.00	750.83	598.00	(152.83)	(25.56%)	630.04	630.04
Total Fines and Forfeitures	0.00	750.83	598.00	(152.83)	(25.56%)	630.04	630.04
Total	0.00	750.83	598.00	(152.83)	(25.56%)	630.04	630.04
Total Revenue	0.00	750.83	598.00	(152.83)	(25.56%)	630.04	630.04

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

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11 - Court Jury Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	15.08	12.00	(3.08)	(25.67%)	326.26	326.26
Revenue Totals	0.00	15.08	12.00	(3.08)	-25.67%	326.26	326.26
Expense Summary							
351-Court Jury Expenditures	0.00	0.00	0.00	0.00	0.00%	318.99	318.99
Expense Totals	0.00	0.00	0.00	0.00	0.00%	318.99	318.99
Revenues Over(Under) Expenditures	0.00	15.08	12.00	0.00	0.00%	7.27	7.27

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

Fines and Forfeitures							
-4010 Municipal Jury Fund	0.00	15.08	12.00	(3.08)	(25.67%)	326.26	326.26
Total Fines and Forfeitures	0.00	15.08	12.00	(3.08)	(25.67%)	326.26	326.26
Total	0.00	15.08	12.00	(3.08)	(25.67%)	326.26	326.26
Total Revenue	0.00	15.08	12.00	(3.08)	(25.67%)	326.26	326.26

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