

City of Johnson City
 Council Report
 Check Date: 9/1/2022 to 9/30/2022

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Non-Departmental						
	9/6/2022	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	payroll liabilities	\$6,508.39
	9/8/2022	TEXAS MUNICIPAL RETIREMENT SYSTEM	01-2013	Retirement	August 2022 retirement	\$9,343.39
	9/8/2022	HUMANA INSURANCE CO.	01-2011	Insurance Premiums	Dental and vision	\$1,154.28
	9/8/2022	TML HEALTH BENEFITS POOL	01-2011	Insurance Premiums	Sept 2022 health insurance	(\$2,553.21)
	9/8/2022	TML HEALTH BENEFITS POOL	01-2011	Insurance Premiums		\$11,402.90
	9/8/2022	STANDARD INSURANCE COMPANY	01-2011	Insurance Premiums	S/LT Disability	\$586.68
	9/15/2022	COMPTROLLER OF PUBLIC ACCOUNTS	01-2033	Garbage Sales Tax	Solid waste solid sales tax	\$2,891.86
	9/30/2022	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	Payroll liabilities	\$13,130.46
	9/30/2022	MANHATTANLIFE ASSURANCE CO	01-2012	Suppl Insurance	A Vega Adtl insurance	\$37.14
				Total		\$42,501.89
Buildings & Technology						
	9/8/2022	PEDERNALES ELECTRIC COOPERATIVE, INC	01-060-6331	Electricity	Electricity	\$10,145.49
	9/8/2022	HILL COUNTRY IT	01-060-6205	Service Contracts	August IT services	\$713.00
	9/8/2022	GoTo Communications, INC	01-060-6205	Service Contracts	Telephone Services	\$306.21
	9/8/2022	JANIKING	01-060-6710	Janitorial Services	Cleaning services	\$1,275.20

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01 - General Fund						
Buildings & Technology						
	9/8/2022	Flores and Associates LLC	01-060-6205	Service Contracts	Print services	\$669.00
	9/8/2022	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	First aid supplies	\$52.85
	9/8/2022	Charter Communications	01-060-6205	Service Contracts	fiber internet	\$407.13
	9/8/2022	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services	uniforms and janitorial supplies	\$81.08
	9/8/2022	CITIBANK, N.A.	01-060-6118	Software		\$131.95
	9/8/2022	HC WIRELESS LLC	01-060-6205	Service Contracts	PD wireless internet	\$95.00
	9/30/2022	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	first aid and water cooler	\$103.93
	9/30/2022	ORKIN PEST CONTROL	01-060-6205	Service Contracts	Pest Control	\$186.00
	9/30/2022	HC WIRELESS LLC	01-060-6205	Service Contracts	PD internet	\$95.00
	9/30/2022	Flores and Associates LLC	01-060-6205	Service Contracts	Mged print services	\$1,198.73
	9/30/2022	PEDERNALES ELECTRIC COOPERATIVE, INC	01-060-6331	Electricity	Electricity	\$9,420.49
	9/30/2022	Charter Communications	01-060-6205	Service Contracts	Fiber internet	\$407.13
	9/30/2022	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services		\$291.31
	9/30/2022	CITIBANK, N.A.	01-060-6118	Software	Misc receipts	\$132.95
				Total		\$25,712.45

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01 - General Fund						
City Administration						
	9/8/2022	BLANCO COUNTY APPRASIAL DISTRI	01-020-6326	BCAD Fees	4th Quarter Fee	\$4,379.89
	9/8/2022	JOHNSON CITY RECORD COURIER	01-020-6307	Advertising	Newspaper publications	\$946.00
	9/8/2022	ELLESON LEGAL CONSULTING, PLLC	01-020-6328	Legal Services	4/2022-6/2022 legal fees	\$8,048.71
	9/8/2022	CAPITAL AREA COUNCIL OF GOVERNMENTS	01-020-6309	Memberships	Annual Membership dues	\$171.70
	9/8/2022	SAFESITE	01-020-6205	Service Contracts	document storage	\$95.00
	9/8/2022	SAFESHRED, INC.	01-020-6205	Service Contracts	Document shredding	\$48.00
	9/8/2022	OFFICE DEPOT, INC.	01-020-6101	Office Supplies	office supplies	\$230.76
	9/8/2022	CITIBANK, N.A.	01-020-6106	Postage		\$38.31
	9/8/2022	CITIBANK, N.A.	01-020-6101	Office Supplies		\$578.51
	9/8/2022	CITIBANK, N.A.	01-020-6307	Advertising		\$75.00
	9/8/2022	CITIBANK, N.A.	01-020-6205	Service Contracts		\$1.00
	9/8/2022	CITIBANK, N.A.	01-020-6303	Training		\$648.23
	9/8/2022	CITIBANK, N.A.	01-020-6708	City Cell Phones		\$14.21
	9/30/2022	OFFICE DEPOT, INC.	01-020-6101	Office Supplies	Paper and trash bags	\$146.02
	9/30/2022	VERIZON WIRELESS	01-020-6708	City Cell Phones	cell phones and hot spots	\$813.31
	9/30/2022	GREENBERGTRAUIG	01-020-6328	Legal Services	Legal Fees	\$1,187.50
	9/30/2022	CITIBANK, N.A.	01-020-6101	Office Supplies	Misc receipts	\$133.93

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01 - General Fund						
City Administration						
	9/30/2022	CITIBANK, N.A.	01-020-6106	Postage	Misc receipts	\$31.40
	9/30/2022	CITIBANK, N.A.	01-020-6205	Service Contracts	Misc receipts	\$69.30
	9/30/2022	CITIBANK, N.A.	01-020-6303	Training	Misc receipts	\$189.08
					Total	\$17,845.86
Municipal Court						
	9/8/2022	KIMBERLY ASHBY	01-030-6204	MC Judge / Prosecutor	Municipal prosecutor	\$1,000.00
	9/30/2022	THOMAS H. WALSTON	01-030-6204	MC Judge / Prosecutor	Municipal Judge August 2022	\$1,200.00
					Total	\$2,200.00
Development Services						
	9/8/2022	BUREAU VERITAS	01-070-6715	Building Official	August 2022 Bldg Official	\$1,316.85
	9/30/2022	EDGE Engineering, PLLC	01-070-6205	Service Contracts	Floodplain ordinance revisions	\$5,092.50
	9/30/2022	Quiddity Engineering, LLC	01-070-6717	City Engineer	General engineering reviews	\$4,561.25
	9/30/2022	BUREAU VERITAS	01-070-6715	Building Official	September Bldg official	\$2,985.73
					Total	\$13,956.33
City Council						
	9/8/2022	HUMANA INSURANCE CO.	01-010-6093	Retirement Health Insurance	Dental and vision	\$53.94

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01 - General Fund						
City Council						
	9/8/2022	TML HEALTH BENEFITS POOL	01-010-6093	Retirement Health Insurance		\$6.45
	9/8/2022	CITIBANK, N.A.	01-010-6021	Salaries		\$1,574.38
	9/30/2022	CITIBANK, N.A.	01-010-6021	Salaries	Misc receipts	\$148.52
					Total	\$1,783.29
Parks & Recreation						
	9/8/2022	YOUNGBLOOD AUTOMOTIVE & TIRE, LLC	01-080-6114	Tools & Equipment	Trailer Repair	\$81.50
	9/8/2022	Nelson Pool Care LLC	01-080-6104	Pool Chemicals	pool cleaning	\$1,170.00
	9/8/2022	CINTAS CORPORATION NO 2	01-080-6113	Uniforms	uniforms and janitorial supplies	\$58.94
	9/8/2022	LESLIE'S SWIMMING POOL SUPPLIE	01-080-6104	Pool Chemicals	Pool Chlorine Tabs	\$2,521.90
	9/8/2022	CITIBANK, N.A.	01-080-6343	Special Events		\$44.28
	9/8/2022	CITIBANK, N.A.	01-080-6332	Park Mntc. & Improvements		\$302.50
	9/8/2022	CITIBANK, N.A.	01-080-6114	Tools & Equipment		\$773.38
	9/8/2022	CITIBANK, N.A.	01-080-6104	Pool Chemicals		\$30.93
	9/30/2022	CINTAS CORPORATION NO 2	01-080-6113	Uniforms	Janitorial supplies and uniforms	\$129.76
	9/30/2022	CITIBANK, N.A.	01-080-6332	Park Mntc. & Improvements	Misc receipts	\$26.52
	9/30/2022	CITIBANK, N.A.	01-080-6343	Special Events	Misc receipts	\$377.99

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01 - General Fund						
Parks & Recreation						
	9/30/2022	CITIBANK, N.A.	01-080-6332	Park Mntc. & Improvements	Misc receipts	\$123.45
					Total	\$5,641.15
Solid Waste						
	9/8/2022	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.	commercial residential and roll off	\$30,636.36
	9/8/2022	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.	solid waste and roll offs	\$2,817.20
	9/30/2022	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.	Rolloffs and solid waste collection	\$31,255.52
					Total	\$64,709.08
Police Department						
	9/8/2022	JOHNSON CITY TOWING	01-040-6205	Service Contracts	tow 2 units from old PD to City hall for auction	\$250.00
	9/8/2022	Safe Life Defense	01-040-6202	Machinery & Equipment	bullet proof vest	\$1,078.20
	9/8/2022	US BANK VOYAGER FLEET SYSTEMS	01-040-6103	Fuel	Fuel	\$1,792.65
	9/8/2022	CITIBANK, N.A.	01-040-6205	Service Contracts		\$619.11
	9/8/2022	CITIBANK, N.A.	01-040-6207	Vehicle Repairs		\$103.39
	9/30/2022	US BANK VOYAGER FLEET SYSTEMS	01-040-6103	Fuel	Fuel	\$1,472.31
	9/30/2022	CITIBANK, N.A.	01-040-6205	Service Contracts	Misc receipts	\$444.00
	9/30/2022	CITIBANK, N.A.	01-040-6207	Vehicle Repairs	Misc receipts	\$15.29

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Police Department						
Streets & Rights-of-Way						
	9/30/2022	CENTERLINE SUPPLE, INC	01-100-6122	Street Maintenance	Screws for sewer sign	\$58.00
	9/30/2022	CENTERLINE SUPPLE, INC	01-100-6122	Street Maintenance	street signs	\$89.00
					Total	\$147.00
					Total	\$5,774.95

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
02 - Hotel Occupancy Tax Fund						
HOT Expenditures						
	9/8/2022	Horseshoe Bay Beacon	02-126-6307	HOT Advertising	HOT AD	\$830.00
	9/8/2022	CITIBANK, N.A.	02-126-6307	HOT Advertising	misc	\$562.18
					Total	\$1,392.18

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03 - Water & Wastewater Utility Fund						
System						
	9/8/2022	LESLIE'S SWIMMING POOL SUPPLIE	03-600-6210	Operational Expenses	Tools for WWTP	\$127.05
	9/8/2022	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	Uniforms	\$169.67
	9/8/2022	US BANK VOYAGER FLEET SYSTEMS	03-600-6103	Fuel	fuel	\$1,792.65
	9/8/2022	MOMAR INCORPORATED	03-600-6210	Operational Expenses	Marking Paint	\$290.40
	9/8/2022	ELITE PUMPS & MECHANICAL SVCS	03-600-6210	Operational Expenses	Brianna Lift Station Repair	\$1,504.60
	9/8/2022	LUPTON BACKFLOW TESTING & REPAIRS LLC	03-600-6205	Service Contracts	Failed backflow testing at Parks	\$239.95
	9/8/2022	FERGUSON ENTERPRISES, INC.	03-600-6210	Operational Expenses	4" meter parts for JCVFD meter install	\$632.72
	9/8/2022	POLLUTION CONTROL SERVICES	03-600-6210	Operational Expenses	W/WW Testing	\$6,150.85
	9/8/2022	AVR INC.	03-600-6205	Service Contracts	July Billing and Software	\$1,159.68
	9/8/2022	DSHS CENTRAL LAB	03-600-6210	Operational Expenses	W/WW Testing	\$332.27
	9/8/2022	CITIBANK, N.A.	03-600-6114	Tools & Equipment		\$61.29
	9/8/2022	CITIBANK, N.A.	03-600-6304	Licensure		\$111.00
	9/30/2022	JOHNSON CITY CRUSHED STONE	03-600-6210	Operational Expenses	sand for wwtp	\$541.43
	9/30/2022	DPC INDUSTRIES, INC	03-600-6210	Operational Expenses	Chlorine and other chemicals for wwtp	\$1,727.37
	9/30/2022	LUPTON BACKFLOW TESTING & REPAIRS LLC	03-600-6205	Service Contracts	backflow testing at wwtp	\$279.90
	9/30/2022	Gus's Services	03-600-6210	Operational Expenses	Request of pw director to reconnect after meter replacement due to aged line	\$165.20

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03 - Water & Wastewater Utility Fund						
System						
	9/30/2022	POLLUTION CONTROL SERVICES	03-600-6210	Operational Expenses	W/ww testing	\$660.25
	9/30/2022	CORE & MAIN	03-600-6210	Operational Expenses	Meter Valves	\$683.50
	9/30/2022	FERGUSON ENTERPRISES, INC.	03-600-6210	Operational Expenses	4" meter for JCVFD	\$3,267.00
	9/30/2022	US BANK VOYAGER FLEET SYSTEMS	03-600-6103	Fuel	Fuel	\$2,944.63
	9/30/2022	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	Uniforms	\$370.60
	9/30/2022	Hill Country Waste Solutions LLC	03-600-6205	Service Contracts	Sludge haul	\$1,750.00
	9/30/2022	CITIBANK, N.A.	03-600-6210	Operational Expenses	Tools and equipment	\$287.36
				Total		\$25,249.37
Non-Departmental						
	9/8/2022	Kaitlyn Hawley	03-2030	Meter Deposits	Meter Deposit Refund	\$10.78
	9/8/2022	Kelcy Tremper	03-2030	Meter Deposits	Meter Deposit Refund	\$83.17
	9/8/2022	Lucy Thomas	03-2030	Meter Deposits	Meter Deposit Refund	\$1.80
	9/8/2022	Amy Evans	03-2030	Meter Deposits	Meter Deposit Refund	\$122.32
	9/8/2022	Gaelyn Brown	03-2030	Meter Deposits	Meter Deposit Refund	\$36.99
	9/8/2022	Bliss Burdett	03-2030	Meter Deposits	Meter Deposit Refund	\$53.80
	9/8/2022	STEPHANIE & PATRICK FISHER	03-2030	Meter Deposits	Meter Deposit Refund	\$48.28

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
Non-Departmental						
					Total	\$357.14

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
04 - Interest & Sinking Fund						
I & S Expenditures						
	9/30/2022	MASON BANK	04-176-6329	Bond, Series 2021	2021 Bond Admin fee	\$300.00
					Total	\$300.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
05 - Vehicle & Equipment Replacement Fund						
VERP Expenditures						
	9/8/2022	COMMERCIAL ALTERNATOR	05-201-6094	VERP Expenditures	Forklift Repair	\$64.70
	9/30/2022	YOUNGBLOOD AUTOMOTIVE & TIRE, LLC	05-201-6094	VERP Expenditures	Ford F250 oil change	\$85.96
					Total	\$150.66

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
09 - Parks & Recreation Fund						
Non-Departmental						
	9/30/2022	Ramon Quinones	09-2021	Park & Pool Deposit	Park Building Deposit	\$100.00
	9/30/2022	Edith Trujillo	09-2021	Park & Pool Deposit	Park Building Deposit	\$100.00
					Total	\$200.00

Fund Totals

01	General Fund	\$180,272.00
02	Hotel Occupancy Tax Fund	\$1,392.18
03	Water & Wastewater Utility Fund	\$25,606.51
04	Interest & Sinking Fund	\$300.00
05	Vehicle & Equipment Replacement Fund	\$150.66
09	Parks & Recreation Fund	\$200.00
	Grand Total:	\$207,921.35

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

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Account Type	Account Number	Description	Balance	Total
01 - General Fund				
Assets				
	01-1000	Cash / Due From Consolidated Cash	(20,200.02)	
	01-1001	Cash - General Fund	69,037.27	
	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	30,602.10	
	01-1306	Due From Cap. Replacement	0.00	
	Total Assets		<u>612,914.35</u>	<u>612,914.35</u>

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

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Account Type	Account Number	Description	Balance	Total
01 - General Fund				
Liabilities				
	01-2000	Due To Consolidated Cash / Accounts Payable	2,400.00	
	01-2010	Payroll Liabilities	(28,184.56)	
	01-2011	Insurance Premiums	(43,983.16)	
	01-2012	Suppl Insurance	27,223.99	
	01-2013	Retirement	(3,066.86)	
	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	(5,643.25)	
	01-2034	Collections	9,749.69	
	01-2035	Omni Fee	(877.18)	
	01-2036	Refunds Payable	0.00	
	01-2037	Bond Liability Account	0.00	
	01-2038	MC State Fees	6,434.90	
	01-2039	Credit Card Fee	2,995.54	
	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>71,202.16</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>	

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Account Type	Account Number	Description	Balance	Total
01 - General Fund				
		Total Revenue	2,225,089.42	
		Total Expenses	2,209,204.06	
		Current Year Increase (Decrease)	15,885.36	
		Fund Balance Total	525,826.83	
		Current Year Increase (Decrease)	15,885.36	
		Total Fund Balance/Equity	541,712.19	
		Total Liabilities & Fund Balance		612,914.35

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Account Type	Account Number	Description	Balance	Total
02 - Hotel Occupancy Tax Fund				
Assets				
	02-1001	Cash - Hotel Occupancy Tax Fund	105,367.90	
	Total Assets		<u>105,367.90</u>	<u>105,367.90</u>

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Account Type	Account Number	Description	Balance	Total
02 - Hotel Occupancy Tax Fund				
Liabilities				
	02-2020	Accounts Payable	338.51	
	Total Liabilities		<u>338.51</u>	
Fund Balance				
	02-3500	Fund Balance	34,425.17	
	02-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>34,425.17</u>	
		Total Revenue	171,624.61	
		Total Expenses	<u>101,020.39</u>	
		Current Year Increase (Decrease)	70,604.22	
		Fund Balance Total	34,425.17	
		Current Year Increase (Decrease)	<u>70,604.22</u>	
		Total Fund Balance/Equity	<u>105,029.39</u>	
	Total Liabilities & Fund Balance			<u><u>105,367.90</u></u>

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Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
Assets				
	03-1000	Cash / Due From Consolidated Cash	(5,722.53)	
	03-1001	Cash - Water & Wastewater Utility Fund	314,096.88	
	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>4,297,810.92</u>	
				<u><u>4,297,810.92</u></u>

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

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Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
Liabilities				
	03-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	03-2010	Payroll Liabilities	53,633.76	
	03-2011	Insurance Premiums	31,790.06	
	03-2012	Suppl Insurance	9,568.74	
	03-2013	Retirement	28,635.03	
	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	138,006.48	
	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	(107,326.49)	
	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>338,526.04</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
03 - Water & Wastewater Utility Fund				
		Total Revenue	835,031.35	
		Total Expenses	824,106.33	
		Current Year Increase (Decrease)	604,825.02	
		Fund Balance Total	3,354,459.86	
		Current Year Increase (Decrease)	604,825.02	
		Total Fund Balance/Equity	3,959,284.88	
Total Liabilities & Fund Balance				4,297,810.92

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

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Account Type	Account Number	Description	Balance	Total
04 - Interest & Sinking Fund				
Assets				
	04-1001	Cash - Interest & Sinking Fund	15,874.31	
	04-1106	Allowance For Doubtful Accounts	(159.00)	
	04-1116	Property Tax Receivable	6,028.00	
	Total Assets		<u>21,743.31</u>	
				<u><u>21,743.31</u></u>

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

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Account Type	Account Number	Description	Balance	Total
04 - Interest & Sinking Fund				
Liabilities				
	04-2020	Accounts Payable	0.00	
	04-2036	Refunds Payable	300.00	
	04-2500	Deferred Inflows - Property Taxes	4,593.00	
	Total Liabilities		<u>4,893.00</u>	
Fund Balance				
	04-3500	Fund Balance	14,925.07	
	04-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>14,925.07</u>	
		Total Revenue	337,879.34	
		Total Expenses	<u>335,954.10</u>	
		Current Year Increase (Decrease)	1,925.24	
		Fund Balance Total	14,925.07	
		Current Year Increase (Decrease)	<u>1,925.24</u>	
		Total Fund Balance/Equity	<u>16,850.31</u>	
	Total Liabilities & Fund Balance			<u><u>21,743.31</u></u>

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

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Account Type	Account Number	Description	Balance	Total
05 - Vehicle & Equipment Replacement Fund				
Assets				
	05-1001	Cash - Vehicle & Equip Replacement Fund	88,850.56	
	05-1300	Due From Utility Fund	0.00	
	05-1301	Due From General Fund	16.00	
	Total Assets		<u>88,866.56</u>	<u>88,866.56</u>

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

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Account Type	Account Number	Description	Balance	Total
05 - Vehicle & Equipment Replacement Fund				
Liabilities				
	05-2020	Accounts Payable	0.00	
	Total Liabilities		0.00	
Fund Balance				
	05-3500	Fund Balance	58,407.68	
	05-3600	Change in Fund Balance	0.00	
	Total Fund Balance		58,407.68	
		Total Revenue	62,872.19	
		Total Expenses	32,410.31	
		Current Year Increase (Decrease)	30,458.88	
		Fund Balance Total	58,407.68	
		Current Year Increase (Decrease)	30,458.88	
		Total Fund Balance/Equity	88,866.56	
	Total Liabilities & Fund Balance			88,866.56

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

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Account Type	Account Number	Description	Balance	Total
06 - Capital Replacement Fund				
Assets				
	06-1001	Cash - Capital Replacement Fund	543,504.98	
	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>542,350.26</u>	<u>542,350.26</u>

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

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Account Type	Account Number	Description	Balance	Total
06 - Capital Replacement Fund				
Liabilities				
	06-2020	Accounts Payable	0.00	
	06-2300	Due to General Fund	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	06-3500	Fund Balance	347,825.70	
	06-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>347,825.70</u>	
		Total Revenue	373,338.55	
		Total Expenses	<u>178,813.61</u>	
		Current Year Increase (Decrease)	194,524.56	
		Fund Balance Total	347,825.70	
		Current Year Increase (Decrease)	<u>194,524.56</u>	
		Total Fund Balance/Equity	<u>542,350.26</u>	
	Total Liabilities & Fund Balance			<u><u>542,350.26</u></u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
07 - Court Technology Fund				
Assets				
	07-1001	Cash - Municipal Court Technology Fund	1,489.16	
	Total Assets		1,489.16	
				<u>1,489.16</u>

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

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Account Type	Account Number	Description	Balance	Total
07 - Court Technology Fund				
Liabilities				
	07-2020	Accounts Payable	0.00	
	Total Liabilities		0.00	
Fund Balance				
	07-3500	Fund Balance	747.31	
	07-3600	Change in Fund Balance	0.00	
	Total Fund Balance		747.31	
		Total Revenue	741.85	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	741.85	
		Fund Balance Total	747.31	
		Current Year Increase (Decrease)	741.85	
		Total Fund Balance/Equity	1,489.16	
	Total Liabilities & Fund Balance			1,489.16

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
08 - Court Security Fund				
Assets				
	08-1001	Cash - Municipal Court Security Fund	1,635.01	
	Total Assets		<u>1,635.01</u>	<u>1,635.01</u>

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

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Account Type	Account Number	Description	Balance	Total
08 - Court Security Fund				
Liabilities				
	08-2020	Accounts Payable	0.00	
	Total Liabilities		0.00	
Fund Balance				
	08-3500	Fund Balance	792.55	
	08-3600	Change in Fund Balance	0.00	
	Total Fund Balance		792.55	
		Total Revenue	842.46	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	842.46	
		Fund Balance Total	792.55	
		Current Year Increase (Decrease)	842.46	
		Total Fund Balance/Equity	1,635.01	
	Total Liabilities & Fund Balance			1,635.01

City of Johnson City
Balance Sheet
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Account Type	Account Number	Description	Balance	Total
09 - Parks & Recreation Fund				
Assets				
	09-1001	Cash - Park & Recreation fund	1,794.05	
	Total Assets		<u>1,794.05</u>	<u>1,794.05</u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
09 - Parks & Recreation Fund				
Liabilities				
	09-2020	Accounts Payable	0.00	
	09-2021	Park & Pool Deposit	1,193.01	
	Total Liabilities		<u>1,193.01</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>1,794.05</u></u>

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

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Account Type	Account Number	Description	Balance	Total
10 - Local Truancy & Prevention Fund				
Assets				
	10-1001	Cash - Local Truancy Prevention Fund	1,061.96	
	Total Assets		<u>1,061.96</u>	<u>1,061.96</u>

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

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Account Type	Account Number	Description	Balance	Total
10 - Local Truancy & Prevention Fund				
Liabilities				
	10-2020	Accounts Payable	0.00	
	Total Liabilities		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	750.83	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	750.83	
		Fund Balance Total	311.13	
		Current Year Increase (Decrease)	750.83	
		Total Fund Balance/Equity	1,061.96	
	Total Liabilities & Fund Balance			1,061.96

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

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Account Type	Account Number	Description	Balance	Total
11 - Court Jury Fund				
Assets				
	11-1001	Cash - Court Jury Fund	<u>22.35</u>	
	Total Assets		<u>22.35</u>	
				<u>22.35</u>

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

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Account Type	Account Number	Description	Balance	Total
11 - Court Jury Fund				
Liabilities				
	11-2020	Accounts Payable	0.00	
	Total Liabilities		0.00	
Fund Balance				
	11-3500	Fund Balance	7.27	
	11-3600	Change in Fund Balance	0.00	
	Total Fund Balance		7.27	
		Total Revenue	15.08	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	15.08	
		Fund Balance Total	7.27	
		Current Year Increase (Decrease)	15.08	
		Total Fund Balance/Equity	22.35	
	Total Liabilities & Fund Balance			22.35