

City of Johnson City
 Revenue And Expense Report
 As of October 31, 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							
-	129,799.97	129,799.97	2,392,074.19	2,262,274.22	94.57%	178,934.72	2,229,423.41
Revenue Totals	129,799.97	129,799.97	2,392,074.19	2,262,274.22	94.57%	178,934.72	2,229,423.41
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
010-City Council	2,003.90	2,003.90	24,292.52	22,288.62	91.75%	1,790.61	22,177.15
020-City Administration	138,002.97	138,002.97	537,263.19	399,260.22	74.31%	28,809.58	510,514.00
030-Municipal Court	5,578.47	5,578.47	94,245.85	88,667.38	94.08%	5,665.38	88,032.06
040-Police Department	44,790.93	44,790.93	771,919.13	727,128.20	94.20%	49,417.97	626,410.37
050-Emergency Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
060-Buildings & Technology	21,888.37	21,888.37	242,873.55	220,985.18	90.99%	1,890.76	220,252.86
070-Development Services	0.00	0.00	78,917.09	78,917.09	100.00%	5,000.00	100,340.06
080-Parks & Recreation	7,224.71	7,224.71	321,391.36	314,166.65	97.75%	2,371.64	192,538.58
090-Solid Waste	34,077.61	34,077.61	321,171.51	287,093.90	89.39%	6,941.43	355,666.43
100-Streets & Rights-of-Way	0.00	0.00	0.00	0.00	0.00%	0.00	111,885.19
Expense Totals	253,566.96	253,566.96	2,392,074.20	2,138,507.24	89.40%	101,887.37	2,227,816.70
Revenues Over(Under) Expenditures	(123,766.99)	(123,766.99)	(0.01)	0.00	0.00%	77,047.35	1,606.71

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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	34,047.50	34,047.50	730,855.22	696,807.72	95.34%	19,025.67	657,986.93
-4002 Delinquent Property Taxes	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4004 Tax Certificates	0.00	0.00	91.83	91.83	100.00%	14.00	88.00
Total Property Tax	34,047.50	34,047.50	730,947.05	696,899.55	95.34%	19,039.67	658,074.93
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	13.05	13.05	680.96	667.91	98.08%	45.19	658.59
-4704 Refunds	0.00	0.00	403.82	403.82	100.00%	0.00	403.82
-4707 Open Records - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4709 Transfers In	0.00	0.00	174,477.70	174,477.70	100.00%	74,988.75	199,169.82
-4710 COVID-19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4712 Golf Cart Permits	25.00	25.00	52.17	27.17	52.08%	0.00	50.00
-4713 Property Surplus Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	25,775.00
-4715 SRO Program	0.00	0.00	57,630.00	57,630.00	100.00%	0.00	0.00
Total Miscellaneous	38.05	38.05	233,244.65	233,206.60	99.98%	75,033.94	226,057.23
Fines and Forfeitures							
-4007 Municipal Court Bldg Sec Fund	85.03	85.03	0.00	(85.03)	0.00%	(36.98)	105.19
-4008 Municipal Court Technology Fund	72.86	72.86	0.00	(72.86)	0.00%	0.00	129.74
-4009 Local Truancy Prev & Diversion Fund	79.96	79.96	0.00	(79.96)	0.00%	(34.23)	83.86
-4010 Municipal Jury Fund	1.60	1.60	0.00	(1.60)	0.00%	(0.68)	1.68

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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.
-4011 Time Payment Reimbursement Fee	15.00	15.00	147.91	132.91	89.86%	0.00	150.00
-4012 Omnibase Reimbursement Fee	30.00	30.00	355.99	325.99	91.57%	0.00	334.91
-4301 Fine Revenue	4,287.09	4,287.09	52,393.54	48,106.45	91.82%	2,431.95	49,341.83
-4302 Court Costs	267.93	267.93	4,237.82	3,969.89	93.68%	0.00	3,951.37
-4303 Court Technology	0.00	0.00	0.00	0.00	0.00%	(31.97)	(31.97)
Total Fines and Forfeitures	4,839.47	4,839.47	57,135.26	52,295.79	91.53%	2,328.09	54,066.61
Grant Income							
-4013 Grant Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Grant Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Not Categorized							
-4015 Proceeds from Bond issuance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4606 Subdivision Fees - Old	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
Sales Tax							
-4101 Sales & Use Tax	58,274.50	58,274.50	731,003.05	672,728.55	92.03%	41,610.30	653,615.03
-4102 Mixed Beverage S&U Tax	931.68	931.68	15,960.44	15,028.76	94.16%	1,200.00	13,398.18
Total Sales Tax	59,206.18	59,206.18	746,963.49	687,757.31	92.07%	42,810.30	667,013.21
Business & Franchise							
-4104 Solid Waste Collection	24,344.26	24,344.26	389,587.59	365,243.33	93.75%	29,771.48	396,243.45
-4201 Franchise Fees	192.49	192.49	78,777.50	78,585.01	99.76%	51.48	75,495.10
-4505 Cardboard Commodities	0.00	0.00	0.00	0.00	0.00%	0.00	3,333.91
-4507 Commercial Recycling Fees	0.00	0.00	0.00	0.00	0.00%	67.21	67.21
Total Business & Franchise	24,536.75	24,536.75	468,365.09	443,828.34	94.76%	29,890.17	475,139.67

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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.
Rents							
-4202 Tower Lease	2,296.06	2,296.06	29,276.51	26,980.45	92.16%	2,251.06	29,217.72
-4203 Pool / Building	250.00	250.00	7,352.35	7,102.35	96.60%	750.00	7,346.00
-4205 Hohenberger	550.00	550.00	6,000.00	5,450.00	90.83%	500.00	6,650.00
-4207 Solar Farm	0.00	0.00	24,841.81	24,841.81	100.00%	0.00	24,354.72
Total Rents	3,096.06	3,096.06	67,470.67	64,374.61	95.41%	3,501.06	67,568.44
License & Permits							
-4601 Building Permits	3,717.24	3,717.24	69,163.28	65,446.04	94.63%	6,331.49	64,070.22
-4602 Peddler Permits	102.20	102.20	2,344.70	2,242.50	95.64%	0.00	2,255.34
-4603 Alcoholic Beverage Permits	0.00	0.00	2,837.74	2,837.74	100.00%	0.00	2,590.00
-4604 Subdivision Fees	216.52	216.52	13,602.26	13,385.74	98.41%	0.00	12,587.76
Total License & Permits	4,035.96	4,035.96	87,947.98	83,912.02	95.41%	6,331.49	81,503.32
Total	129,799.97	129,799.97	2,392,074.19	2,262,274.22	94.57%	178,934.72	2,229,423.41
Total Revenue	129,799.97	129,799.97	2,392,074.19	2,262,274.22	94.57%	178,934.72	2,229,423.41

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Revenue and Expense Report
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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							
<u>Not Categorized</u>							
000-9999 Expense Other - Fund Balance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
010-City Council							
<u>Personnel</u>							
010-6021 Salaries	769.22	769.22	10,000.00	9,230.78	92.31%	1,153.86	13,455.73
010-6070 FICA / Medicare	58.86	58.86	787.95	729.09	92.53%	88.29	794.61
010-6084 Unemployment	0.76	0.76	0.00	(0.76)	0.00%	0.00	27.24
010-6086 CC Training	0.00	0.00	3,426.25	3,426.25	100.00%	0.00	0.00
010-6093 Retirement Health Insurance	1,175.06	1,175.06	8,278.32	7,103.26	85.81%	548.46	6,399.57
Total Personnel	2,003.90	2,003.90	22,492.52	20,488.62	91.09%	1,790.61	20,677.15
<u>Supplies</u>							
010-6113 Uniforms	0.00	0.00	1,800.00	1,800.00	100.00%	0.00	1,500.00
Total Supplies	0.00	0.00	1,800.00	1,800.00	100.00%	0.00	1,500.00
Total City Council	2,003.90	2,003.90	24,292.52	22,288.62	91.75%	1,790.61	22,177.15
020-City Administration							
<u>Personnel</u>							
020-6021 Salaries	11,814.08	11,814.08	210,126.91	198,312.83	94.38%	20,930.78	200,502.63
020-6060 Overtime	74.53	74.53	6,550.73	6,476.20	98.86%	871.59	6,656.95
020-6070 FICA / Medicare	926.38	926.38	16,636.98	15,710.60	94.43%	1,695.21	16,439.12
020-6080 TMRS	1,119.13	1,119.13	19,246.71	18,127.58	94.19%	2,266.13	19,487.15

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020-6081 Health Insurance	1,512.27	1,512.27	26,954.11	25,441.84	94.39%	1,734.15	24,399.75
020-6083 Worker's Compensation	20,966.00	20,966.00	20,966.00	0.00	0.00%	0.00	18,778.00
020-6084 Unemployment	0.00	0.00	27.00	27.00	100.00%	0.00	29.72
020-6085 Longevity	0.00	0.00	900.00	900.00	100.00%	0.00	735.00
020-6112 Vehicle Allowance	500.00	500.00	6,000.00	5,500.00	91.67%	500.00	6,000.00
020-6303 Training	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	3,388.26
020-6400 Vehicle Allowance - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel	36,912.39	36,912.39	309,908.44	272,996.05	88.09%	27,997.86	296,416.58
Supplies							
020-6101 Office Supplies	102.15	102.15	5,000.00	4,897.85	97.96%	(0.28)	6,203.48
020-6106 Postage	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	2,783.68
020-6113 Uniforms	300.00	300.00	450.00	150.00	33.33%	450.00	450.00
Total Supplies	402.15	402.15	7,950.00	7,547.85	94.94%	449.72	9,437.16
Contractual							
020-6205 Service Contracts	95.00	95.00	6,000.00	5,905.00	98.42%	0.00	3,014.37
020-6326 BCAD Fees	5,443.30	5,443.30	16,475.06	11,031.76	66.96%	0.00	16,475.06
020-6327 Audit	0.00	0.00	19,100.00	19,100.00	100.00%	0.00	20,748.34
020-6328 Legal Services	0.00	0.00	41,037.78	41,037.78	100.00%	0.00	80,093.24
020-6330 Insurances	51,237.24	51,237.24	53,026.78	1,789.54	3.37%	0.00	31,374.14
020-6340 Bank Fees	0.00	0.00	4,079.27	4,079.27	100.00%	262.00	4,450.12
Total Contractual	56,775.54	56,775.54	139,718.89	82,943.35	59.36%	262.00	156,155.27
Miscellaneous							
020-6307 Advertising	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	7,821.55

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020-6309	Memberships	100.00	100.00	1,250.00	1,150.00	92.00%	100.00	1,366.70
020-6311	Economic Development	25,000.00	25,000.00	35,121.74	10,121.74	28.82%	0.00	9,700.00
020-6315	Elections	0.00	0.00	6,250.00	6,250.00	100.00%	0.00	0.00
020-6339	Outside Agency Funding	18,000.00	18,000.00	20,000.00	2,000.00	10.00%	0.00	20,000.00
	Total Miscellaneous	43,100.00	43,100.00	69,121.74	26,021.74	37.65%	100.00	38,888.25
	Utilities							
020-6708	City Cell Phones	812.89	812.89	10,564.12	9,751.23	92.31%	0.00	9,616.74
	Total Utilities	812.89	812.89	10,564.12	9,751.23	92.31%	0.00	9,616.74
	Debt Service							
020-7000	Bond Principal Payments	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
	Transfers							
020-9471	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 City Administration	138,002.97	138,002.97	537,263.19	399,260.22	74.31%	28,809.58	510,514.00
030-Municipal Court	Personnel							
030-6021	Salaries	3,386.53	3,386.53	43,341.20	39,954.67	92.19%	4,096.27	38,350.32
030-6060	Overtime	640.28	640.28	3,508.24	2,867.96	81.75%	111.34	3,672.62
030-6070	FICA / Medicare	280.18	280.18	3,360.35	3,080.17	91.66%	295.70	2,788.84
030-6080	TMRS	370.60	370.60	3,887.47	3,516.87	90.47%	434.02	3,840.22
030-6081	Health Insurance	725.88	725.88	8,741.72	8,015.84	91.70%	578.05	7,961.61
030-6084	Unemployment	0.00	0.00	9.00	9.00	100.00%	0.00	8.99

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030-6085 Longevity	0.00	0.00	135.00	135.00	100.00%	0.00	80.00
030-6090 Certification Pay	25.00	25.00	300.00	275.00	91.67%	0.00	62.50
Total Personnel	5,428.47	5,428.47	63,282.98	57,854.51	91.42%	5,515.38	56,765.10
Supplies							
030-6113 Uniforms	150.00	150.00	150.00	0.00	0.00%	150.00	150.00
Total Supplies	150.00	150.00	150.00	0.00	0.00%	150.00	150.00
Contractual							
030-6118 Software	0.00	0.00	3,200.00	3,200.00	100.00%	0.00	3,200.00
030-6204 MC Judge / Prosecutor	0.00	0.00	26,400.00	26,400.00	100.00%	0.00	26,400.00
030-6205 Service Contracts	0.00	0.00	155.48	155.48	100.00%	0.00	149.00
030-6328 Legal Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	29,755.48	29,755.48	100.00%	0.00	29,749.00
Miscellaneous							
030-6309 Memberships	0.00	0.00	57.39	57.39	100.00%	0.00	55.00
030-6314 Travel Expenses	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	1,312.96
Total Miscellaneous	0.00	0.00	1,057.39	1,057.39	100.00%	0.00	1,367.96
Total Municipal Court	5,578.47	5,578.47	94,245.85	88,667.38	94.08%	5,665.38	88,032.06
040-Police Department							
Personnel							
040-6021 Salaries	28,594.78	28,594.78	451,089.63	422,494.85	93.66%	31,311.14	356,535.34
040-6060 Overtime	2,471.07	2,471.07	27,355.83	24,884.76	90.97%	3,760.71	26,679.28
040-6070 FICA / Medicare	2,481.89	2,481.89	35,714.38	33,232.49	93.05%	2,769.82	28,469.81
040-6080 TMRS	3,042.07	3,042.07	41,316.64	38,274.57	92.64%	3,757.08	35,727.98

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040-6081 Health Insurance	4,445.92	4,445.92	70,883.48	66,437.56	93.73%	2,890.25	49,434.19
040-6084 Unemployment	0.00	0.00	72.00	72.00	100.00%	0.00	304.07
040-6085 Longevity	0.00	0.00	1,765.00	1,765.00	100.00%	0.00	1,545.00
040-6090 Certification Pay	425.00	425.00	6,000.00	5,575.00	92.92%	150.00	3,825.00
040-6303 Training	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	2,437.54
Total Personnel	41,460.73	41,460.73	637,196.96	595,736.23	93.49%	44,639.00	504,958.21
Supplies							
040-6103 Fuel	0.00	0.00	19,798.66	19,798.66	100.00%	0.00	19,621.08
040-6113 Uniforms	3,000.00	3,000.00	8,000.00	5,000.00	62.50%	2,500.00	7,174.98
040-6116 Ammunition & Targets	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	1,105.49
Total Supplies	3,000.00	3,000.00	28,798.66	25,798.66	89.58%	2,500.00	27,901.55
Contractual							
040-6118 Software	0.00	0.00	40,140.35	40,140.35	100.00%	0.00	150.00
040-6205 Service Contracts	0.00	0.00	26,035.76	26,035.76	100.00%	40.00	31,391.56
Total Contractual	0.00	0.00	66,176.11	66,176.11	100.00%	40.00	31,541.56
Repair & Maintenance							
040-6202 Machinery & Equipment	0.00	0.00	15,316.53	15,316.53	100.00%	2,245.97	11,987.90
040-6203 Building Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
040-6207 Vehicle Repairs	330.20	330.20	3,704.25	3,374.05	91.09%	(7.00)	(1,755.17)
040-6208 Radio / MDT Equip. & Svc.	0.00	0.00	15,188.23	15,188.23	100.00%	0.00	48,646.99
Total Repair & Maintenance	330.20	330.20	34,209.01	33,878.81	99.03%	2,238.97	58,879.72
Miscellaneous							
040-6211 Animal Control	0.00	0.00	2,817.39	2,817.39	100.00%	0.00	2,900.00

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040-6321 Miscellaneous	0.00	0.00	2,721.00	2,721.00	100.00%	0.00	229.33
Total Miscellaneous	0.00	0.00	5,538.39	5,538.39	100.00%	0.00	3,129.33
Total Police Department	44,790.93	44,790.93	771,919.13	727,128.20	94.20%	49,417.97	626,410.37
050-Emergency Management							
Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
050-6712 COVID-19	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
Total Emergency Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
060-Buildings & Technology							
Contractual	17,980.00	17,980.00	48,755.35	30,775.35	63.12%	0.00	30,620.64
060-6118 Software	2,178.38	2,178.38	56,472.44	54,294.06	96.14%	1,890.76	52,783.50
060-6205 Service Contracts	1,729.99	1,729.99	19,156.08	17,426.09	90.97%	0.00	18,649.22
060-6710 Janitorial Services	21,888.37	21,888.37	124,383.87	102,495.50	82.40%	1,890.76	102,053.36
Total Contractual	21,888.37	21,888.37	124,383.87	102,495.50	82.40%	1,890.76	102,053.36
Repair & Maintenance	0.00	0.00	2,719.18	2,719.18	100.00%	0.00	2,605.88
060-6203 Building Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
060-6705 Repairs	0.00	0.00	2,719.18	2,719.18	100.00%	0.00	2,605.88
Total Repair & Maintenance	0.00	0.00	2,719.18	2,719.18	100.00%	0.00	2,605.88
Utilities	0.00	0.00	115,770.50	115,770.50	100.00%	0.00	115,593.62
060-6331 Electricity	0.00	0.00	115,770.50	115,770.50	100.00%	0.00	115,593.62
Total Utilities	0.00	0.00	115,770.50	115,770.50	100.00%	0.00	115,593.62
Total Buildings & Technology	21,888.37	21,888.37	242,873.55	220,985.18	90.99%	1,890.76	220,252.86
070-Development Services							

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01 - General Fund Department Expense	Contractual	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
070-6205 Service Contracts		0.00	0.00	1,936.44	1,936.44	100.00%	5,000.00	12,632.46
070-6715 Building Official		0.00	0.00	32,436.76	32,436.76	100.00%	0.00	34,070.96
070-6717 City Engineer		0.00	0.00	44,543.89	44,543.89	100.00%	0.00	53,636.64
Total Contractual		0.00	0.00	78,917.09	78,917.09	100.00%	5,000.00	100,340.06
Total Development Services		0.00	0.00	78,917.09	78,917.09	100.00%	5,000.00	100,340.06
080-Parks & Recreation								
Contractual								
080-6017 Pool Subcontractors		1,755.38	1,755.38	33,229.30	31,473.92	94.72%	0.00	11,411.47
Total Contractual		1,755.38	1,755.38	33,229.30	31,473.92	94.72%	0.00	11,411.47
Personnel								
080-6021 Salaries		3,950.86	3,950.86	51,104.14	47,153.28	92.27%	1,352.77	58,412.88
080-6060 Overtime		30.22	30.22	730.75	700.53	95.86%	0.00	716.87
080-6070 FICA / Medicare		304.55	304.55	4,069.35	3,764.80	92.52%	103.49	5,249.67
080-6080 TMRS		351.14	351.14	4,707.68	4,356.54	92.54%	0.00	4,587.42
080-6081 Health Insurance		735.24	735.24	8,812.37	8,077.13	91.66%	0.00	8,064.77
080-6084 Unemployment		0.00	0.00	9.00	9.00	100.00%	37.88	68.97
080-6085 Longevity		0.00	0.00	1,090.00	1,090.00	100.00%	0.00	1,035.00
Total Personnel		5,372.01	5,372.01	70,523.29	65,151.28	92.38%	1,494.14	78,135.58
Supplies								
080-6103 Fuel		0.00	0.00	7.64	7.64	100.00%	0.00	7.00
080-6104 Pool Chemicals		0.00	0.00	8,548.47	8,548.47	100.00%	0.00	9,121.28
080-6113 Uniforms		97.32	97.32	1,900.00	1,802.68	94.88%	0.00	1,707.54

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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.
080-6114 Tools & Equipment	0.00	0.00	3,923.50	3,923.50	100.00%	877.50	3,760.02
Total Supplies	97.32	97.32	14,379.61	14,282.29	99.32%	877.50	14,595.84
<u>Repair & Maintenance</u>							
080-6332 Park Mntc. & Improvements	0.00	0.00	187,009.16	187,009.16	100.00%	0.00	78,256.15
080-6335 Hohenberger Maintenance	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Repair & Maintenance	0.00	0.00	187,509.16	187,509.16	100.00%	0.00	78,256.15
<u>Miscellaneous</u>							
080-6343 Special Events	0.00	0.00	15,750.00	15,750.00	100.00%	0.00	10,139.54
Total Miscellaneous	0.00	0.00	15,750.00	15,750.00	100.00%	0.00	10,139.54
<u>Total Parks & Recreation</u>	<u>7,224.71</u>	<u>7,224.71</u>	<u>321,391.36</u>	<u>314,166.65</u>	<u>97.75%</u>	<u>2,371.64</u>	<u>192,538.58</u>
<u>090-Solid Waste</u>							
<u>Personnel</u>							
090-6021 Salaries	0.00	0.00	0.00	0.00	0.00%	5,343.20	180.64
090-6060 Overtime	0.00	0.00	0.00	0.00	0.00%	67.37	0.00
090-6070 FICA / Medicare	0.00	0.00	0.00	0.00	0.00%	413.91	0.00
090-6080 TMRS	0.00	0.00	0.00	0.00	0.00%	538.90	0.00
090-6081 Health Insurance	0.00	0.00	0.00	0.00	0.00%	578.05	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	0.00	0.00	0.00	0.00%	6,941.43	180.64
<u>Miscellaneous</u>							
090-6714 Solid Waste Collection & Recy.	34,077.61	34,077.61	321,171.51	287,093.90	89.39%	0.00	326,834.94
090-6718 CAPCOG - Recycling Cntr.	0.00	0.00	0.00	0.00	0.00%	0.00	28,650.85

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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	34,077.61	34,077.61	321,171.51	287,093.90	89.39%	0.00	355,485.79
Total Solid Waste	34,077.61	34,077.61	321,171.51	287,093.90	89.39%	6,941.43	355,666.43
100--Streets & Rights-of-Way----- Repair & Maintenance							
100-6122 Street Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	111,885.19
Total Repair & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	111,885.19
Total Streets & Rights-of-Way	0.00	0.00	0.00	0.00	0.00%	0.00	111,885.19
Total Expense	253,566.96	253,566.96	2,392,074.20	2,138,507.24	89.40%	101,887.37	2,227,816.70

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02 - Hotel Occupancy Tax Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	2,054.16	2,054.16	148,668.04	146,613.88	98.62%	28,268.36	171,624.61
Revenue Totals	2,054.16	2,054.16	148,668.04	146,613.88	98.62%	28,268.36	171,624.61
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126-HOT Expenditures	5,830.00	5,830.00	148,668.04	142,838.04	96.08%	12,500.00	101,540.38
Expense Totals	5,830.00	5,830.00	148,668.04	142,838.04	96.08%	12,500.00	101,540.38
Revenues Over(Under) Expenditures	(3,775.84)	(3,775.84)	0.00	0.00	0.00%	15,768.36	70,084.23

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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							
-4103 Special Event/Parade Permit - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4105 Special Revenue	2,054.16	2,054.16	148,668.04	146,613.88	98.62%	28,268.36	171,624.61
Total Miscellaneous	2,054.16	2,054.16	148,668.04	146,613.88	98.62%	28,268.36	171,624.61
Total	2,054.16	2,054.16	148,668.04	146,613.88	98.62%	28,268.36	171,624.61
Total Revenue	2,054.16	2,054.16	148,668.04	146,613.88	98.62%	28,268.36	171,624.61

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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.
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
Debt Service							
000-7000 Bond Principal Payments	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
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126-HOT Expenditures							
Miscellaneous							
126-6307 HOT Advertising	830.00	830.00	30,047.36	29,217.36	97.24%	0.00	21,272.24
126-6320 Administrative Costs - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126-6321 Miscellaneous HOT Expenditures	5,000.00	5,000.00	68,620.68	63,620.68	92.71%	0.00	30,268.14
126-7001 Lights Spectacular	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126-7004 Misc. HOT Expenditures - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	5,830.00	5,830.00	98,668.04	92,838.04	94.09%	0.00	51,540.38
Contractual							
126-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126-7003 Visitor Center Contract	0.00	0.00	50,000.00	50,000.00	100.00%	12,500.00	50,000.00
Total Contractual	0.00	0.00	50,000.00	50,000.00	100.00%	12,500.00	50,000.00
Transfers							
126-9475 Transfers Out - Old	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

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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.
Total HOT Expenditures	5,830.00	5,830.00	148,668.04	142,838.04	96.08%	12,500.00	101,540.38
Total Expense	5,830.00	5,830.00	148,668.04	142,838.04	96.08%	12,500.00	101,540.38

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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							
-	46,170.89	46,170.89	807,775.75	761,604.86	94.28%	61,887.23	844,685.87
Revenue Totals	46,170.89	46,170.89	807,775.75	761,604.86	94.28%	61,887.23	844,685.87
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-System	50,825.34	50,825.34	807,775.74	756,950.40	93.71%	175,173.50	830,997.48
Expense Totals	50,825.34	50,825.34	807,775.74	756,950.40	93.71%	175,173.50	830,997.48
Revenues Over(Under) Expenditures	(4,654.45)	(4,654.45)	0.01	0.00	0.00%	(113,286.27)	13,688.39

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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%	0.00	0.00
-4808 VERP Fee - Old	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00%	0.00	0.00
Utility Revenues							
-4801 Water	25,415.89	25,415.89	435,823.16	410,407.27	94.17%	33,792.92	442,959.99
-4802 Sewer	19,404.14	19,404.14	327,659.82	308,255.68	94.08%	25,792.81	332,718.10
-4803 Impact Fees	0.00	0.00	0.00	0.00	0.00%	0.00	18,747.00
-4804 Tap Fees	0.00	0.00	12,938.09	12,938.09	100.00%	0.00	16,722.00
-4805 Late Fees	1,070.86	1,070.86	16,081.52	15,010.66	93.34%	1,948.75	16,188.70
-4806 Service Fees	105.00	105.00	1,090.76	985.76	90.37%	52.75	3,383.61
-4807 Administrative Fees	175.00	175.00	14,182.40	14,007.40	98.77%	300.00	13,966.47
Total Utility Revenues	46,170.89	46,170.89	807,775.75	761,604.86	94.28%	61,887.23	844,685.87
Not Categorized							
-4809 Transfers in - Old	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	46,170.89	46,170.89	807,775.75	761,604.86	94.28%	61,887.23	844,685.87
Total Revenue	46,170.89	46,170.89	807,775.75	761,604.86	94.28%	61,887.23	844,685.87

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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	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
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
600-System							
Not Categorized							
600-6000 Depreciation Expense	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
Personnel							
600-6021 Salaries	13,133.81	13,133.81	169,936.85	156,803.04	92.27%	19,200.19	192,145.36
600-6060 Overtime	2,401.92	2,401.92	18,450.05	16,048.13	86.98%	1,419.26	18,772.41
600-6070 FICA / Medicare	1,160.68	1,160.68	13,641.24	12,480.56	91.49%	1,519.26	15,393.07
600-6080 TMRS	1,390.10	1,390.10	15,781.04	14,390.94	91.19%	2,072.39	19,268.54
600-6081 Health Insurance	2,218.60	2,218.60	26,588.39	24,369.79	91.66%	1,734.15	24,685.00
600-6083 Worker's Compensation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6084 Unemployment	0.00	0.00	27.00	27.00	100.00%	0.00	36.00
600-6085 Longevity	0.00	0.00	2,680.00	2,680.00	100.00%	0.00	3,740.00
600-6090 Certification Pay	225.00	225.00	2,700.00	2,475.00	91.67%	187.50	3,787.50
600-6303 Training	0.00	0.00	2,034.78	2,034.78	100.00%	0.00	1,950.00

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03 - Water & Wastewater Utility Fu Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Personnel	20,530.11	20,530.11	251,839.35	231,309.24	91.85%	26,132.75	279,777.88
Supplies							
600-6101 Office Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6103 Fuel	0.00	0.00	19,798.69	19,798.69	100.00%	0.00	21,093.43
600-6106 Postage	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6113 Uniforms	277.95	277.95	3,000.00	2,722.05	90.74%	0.00	4,078.08
600-6114 Tools & Equipment	0.00	0.00	10,013.86	10,013.86	100.00%	0.00	9,596.62
Total Supplies	277.95	277.95	32,812.55	32,534.60	99.15%	0.00	34,768.13
Contractual							
600-6118 Software	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6205 Service Contracts	15,077.50	15,077.50	69,115.87	54,038.37	78.19%	0.00	54,705.53
600-6327 Audit	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6330 Insurances	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6340 Bank Fees	0.00	0.00	1,606.43	1,606.43	100.00%	254.50	1,539.50
600-6704 Software - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	15,077.50	15,077.50	70,722.30	55,644.80	78.68%	254.50	56,245.03
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%	0.00	0.00
600-6216 SCADA Improvements	0.00	0.00	10.81	10.81	100.00%	0.00	10.36
600-6705 Repairs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Repair & Maintenance	0.00	0.00	10.81	10.81	100.00%	0.00	10.36
Miscellaneous							

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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.
600-6210 Operational Expenses	14,939.78	14,939.78	252,414.21	237,474.43	94.08%	0.00	211,101.38
600-6304 Licensure	0.00	0.00	4,298.82	4,298.82	100.00%	0.00	4,119.70
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
Total Miscellaneous	14,939.78	14,939.78	256,713.03	241,773.25	94.18%	0.00	215,221.08
Capital							
600-6215 Meter Replacement Prog	0.00	0.00	21,200.00	21,200.00	100.00%	0.00	21,200.00
Total Capital	0.00	0.00	21,200.00	21,200.00	100.00%	0.00	21,200.00
Utilities							
600-6310 Electricity - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6707 Office Phones - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6708 City Cell Phones	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
Transfers							
600-9471 Transfers Out	0.00	0.00	174,477.70	174,477.70	100.00%	148,786.25	223,775.00
600-9473 TSF from System to VERP	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-9475 Transfers Out - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfers	0.00	0.00	174,477.70	174,477.70	100.00%	148,786.25	223,775.00
Total System	50,825.34	50,825.34	807,775.74	756,950.40	93.71%	175,173.50	830,997.48
Total Expense	50,825.34	50,825.34	807,775.74	756,950.40	93.71%	175,173.50	830,997.48

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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							
-	14,143.97	14,143.97	301,416.78	287,272.81	95.31%	72,175.22	337,879.34
Revenue Totals	14,143.97	14,143.97	301,416.78	287,272.81	95.31%	72,175.22	337,879.34
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
176-I & S Expenditures	0.00	0.00	304,416.78	304,416.78	100.00%	0.00	336,254.10
Expense Totals	0.00	0.00	304,416.78	304,416.78	100.00%	0.00	336,254.10
Revenues Over(Under) Expenditures	14,143.97	14,143.97	(3,000.00)	0.00	0.00%	72,175.22	1,625.24

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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	14,143.97	14,143.97	301,416.78	287,272.81	95.31%	7,571.72	273,275.84
Total Property Tax	14,143.97	14,143.97	301,416.78	287,272.81	95.31%	7,571.72	273,275.84
Miscellaneous							
-4003 Penalty & Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4709 Transfers In	0.00	0.00	0.00	0.00	0.00%	64,603.50	64,603.50
-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%	64,603.50	64,603.50
Not Categorized							
-4809 Transfers in - Old	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	14,143.97	14,143.97	301,416.78	287,272.81	95.31%	72,175.22	337,879.34
Total Revenue	14,143.97	14,143.97	301,416.78	287,272.81	95.31%	72,175.22	337,879.34

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04 - Interest & Sinking Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Not Categorized							
000-5005 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
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
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
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	0.00	116,375.00	116,375.00	100.00%	0.00	119,350.00
176-6324 Bond, Series 2015	0.00	0.00	64,038.50	64,038.50	100.00%	0.00	65,003.50
176-6329 Bond, Series 2021	0.00	0.00	42,568.00	42,568.00	100.00%	0.00	65,445.81
176-6344 JCPD Vehicle Lease-Purchase	0.00	0.00	37,262.47	37,262.47	100.00%	0.00	37,262.47
Total Debt Service	0.00	0.00	260,243.97	260,243.97	100.00%	0.00	287,061.78
Utilities							
176-6308 SCADA Lease - Purchase	0.00	0.00	41,172.81	41,172.81	100.00%	0.00	0.00
Total Utilities	0.00	0.00	41,172.81	41,172.81	100.00%	0.00	0.00
Miscellaneous							

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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.
176-6321 Miscellaneous	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
Contractual							
176-6340 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							
176-9471 Transfers Out	0.00	0.00	0.00	0.00	0.00%	0.00	49,192.32
Total Transfers	0.00	0.00	0.00	0.00	0.00%	0.00	49,192.32
Total I & S Expenditures	0.00	0.00	304,416.78	304,416.78	100.00%	0.00	336,254.10
Total Expense	0.00	0.00	304,416.78	304,416.78	100.00%	0.00	336,254.10

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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							
-	3,437.66	3,437.66	360,429.56	356,991.90	99.05%	4,876.04	63,435.47
Revenue Totals	3,437.66	3,437.66	360,429.56	356,991.90	99.05%	4,876.04	63,435.47
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
201-VERP Expenditures	1,291.95	1,291.95	447,743.30	446,451.35	99.71%	0.00	32,554.57
Expense Totals	1,291.95	1,291.95	447,743.30	446,451.35	99.71%	0.00	32,554.57
Revenues Over(Under) Expenditures	2,145.71	2,145.71	(87,313.74)	0.00	0.00%	4,876.04	30,880.90

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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	3,437.66	3,437.66	62,635.50	59,197.84	94.51%	4,876.04	63,435.47
-4014 Lease-Purchase	0.00	0.00	297,794.06	297,794.06	100.00%	0.00	0.00
Total Miscellaneous	3,437.66	3,437.66	360,429.56	356,991.90	99.05%	4,876.04	63,435.47
Not Categorized							
-4810 Transfer in From Other Funds	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	3,437.66	3,437.66	360,429.56	356,991.90	99.05%	4,876.04	63,435.47
Total Revenue	3,437.66	3,437.66	360,429.56	356,991.90	99.05%	4,876.04	63,435.47

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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
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
201-VERP Expenditures							
Debt Service							
201-6091 VERP Lease - Purchase	0.00	0.00	297,794.06	297,794.06	100.00%	0.00	0.00
Total Debt Service	0.00	0.00	297,794.06	297,794.06	100.00%	0.00	0.00
Capital							
201-6094 VERP Expenditures	1,291.95	1,291.95	149,949.24	148,657.29	99.14%	0.00	32,554.57
Total Capital	1,291.95	1,291.95	149,949.24	148,657.29	99.14%	0.00	32,554.57
Contractual							
201-6340 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 VERP Expenditures	1,291.95	1,291.95	447,743.30	446,451.35	99.71%	0.00	32,554.57
Total Expense	1,291.95	1,291.95	447,743.30	446,451.35	99.71%	0.00	32,554.57

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06 - Capital Replacement Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	0.00	1,189,000.00	1,189,000.00	100.00%	9,394.00	373,338.55
Revenue Totals	0.00	0.00	1,189,000.00	1,189,000.00	100.00%	9,394.00	373,338.55
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
226-Capital Replacement Exps.	8,880.15	8,880.15	1,989,963.57	1,981,083.42	99.55%	0.00	178,813.61
Expense Totals	8,880.15	8,880.15	1,989,963.57	1,981,083.42	99.55%	0.00	178,813.61
Revenues Over(Under) Expenditures	(8,880.15)	(8,880.15)	(800,963.57)	0.00	0.00%	9,394.00	194,524.94

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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.
----- Not Categorized							
-4006 Transfers In - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4711 Police Department Sale	0.00	0.00	0.00	0.00	0.00%	0.00	176,322.77
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	176,322.77
Miscellaneous							
-4105 Special Revenue	0.00	0.00	50,000.00	50,000.00	100.00%	200.00	185,900.00
-4709 Transfers In	0.00	0.00	0.00	0.00	0.00%	9,194.00	9,194.00
-4900 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	50,000.00	50,000.00	100.00%	9,394.00	195,094.00
Capital Replacement Revenues							
-4106 American Rescue Plan Act	0.00	0.00	0.00	0.00	0.00%	0.00	521.78
-4107 Vehicle Lease Purchase - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4108 CDBG Fire Hydrant Grant	0.00	0.00	350,000.00	350,000.00	100.00%	0.00	0.00
Total Capital Replacement Revenues	0.00	0.00	350,000.00	350,000.00	100.00%	0.00	521.78
Grant Income							
-4714 JCVFD FAST Grant Reimbursement	0.00	0.00	39,000.00	39,000.00	100.00%	0.00	1,400.00
-4716 FAST Grant	0.00	0.00	750,000.00	750,000.00	100.00%	0.00	0.00
Total Grant Income	0.00	0.00	789,000.00	789,000.00	100.00%	0.00	1,400.00
Total	0.00	0.00	1,189,000.00	1,189,000.00	100.00%	9,394.00	373,338.55
Total Revenue	0.00	0.00	1,189,000.00	1,189,000.00	100.00%	9,394.00	373,338.55

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06 - Capital Replacement Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Not Categorized							
000-5005 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
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
226-Capital Replacement Exps.							
Capital							
226-6095 Capital Replacement Exps.	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
226-6345 Water / WW Improvements	7,380.15	7,380.15	499,075.48	491,695.33	98.52%	0.00	27,750.00
226-6346 Software Upgrades	0.00	0.00	0.00	0.00	0.00%	0.00	34,500.00
226-6348 Police Dept Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	15,881.61
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	1,500.00	1,500.00	42,685.65	41,185.65	96.49%	0.00	7,000.00
226-6352 SCADA Upgrades	0.00	0.00	89,226.61	89,226.61	100.00%	0.00	92,262.00
226-6353 Police Department Expansion	0.00	0.00	184,975.83	184,975.83	100.00%	0.00	0.00
Total Capital	8,880.15	8,880.15	1,200,963.57	1,192,083.42	99.26%	0.00	177,393.61
Contractual							
226-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	20.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	20.00

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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	0.00	750,000.00	750,000.00	100.00%	0.00	1,400.00
Total Not Categorized	0.00	0.00	750,000.00	750,000.00	100.00%	0.00	1,400.00
<u>Grant Expense</u>							
226-6355 FAST Grant Administration	0.00	0.00	39,000.00	39,000.00	100.00%	0.00	0.00
Total Grant Expense	0.00	0.00	39,000.00	39,000.00	100.00%	0.00	0.00
Total Capital Replacement Exps.	8,880.15	8,880.15	1,989,963.57	1,981,083.42	99.55%	0.00	178,813.61
Total Expense	8,880.15	8,880.15	1,989,963.57	1,981,083.42	99.55%	0.00	178,813.61

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07 - Court Technology Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	0.00	851.84	851.84	100.00%	55.35	741.85
Revenue Totals	0.00	0.00	851.84	851.84	100.00%	55.35	741.85
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	2,450.69	2,450.69	100.00%	0.00	0.00
Expense Totals	0.00	0.00	2,450.69	2,450.69	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	(1,598.85)	0.00	0.00%	55.35	741.85

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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	0.00	851.84	851.84	100.00%	55.35	741.85
Total Fines and Forfeitures	0.00	0.00	851.84	851.84	100.00%	55.35	741.85
Total	0.00	0.00	851.84	851.84	100.00%	55.35	741.85
Total Revenue	0.00	0.00	851.84	851.84	100.00%	55.35	741.85

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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	2,450.69	2,450.69	100.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	2,450.69	2,450.69	100.00%	0.00	0.00
Contractual							
251-6340 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 Court Tech. Expenditures	0.00	0.00	2,450.69	2,450.69	100.00%	0.00	0.00
Total Expense	0.00	0.00	2,450.69	2,450.69	100.00%	0.00	0.00

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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	0.00	964.70	964.70	100.00%	61.82	842.46
Revenue Totals	0.00	0.00	964.70	964.70	100.00%	61.82	842.46
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	2,722.39	2,722.39	100.00%	0.00	0.00
Expense Totals	0.00	0.00	2,722.39	2,722.39	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	(1,757.69)	0.00	0.00%	61.82	842.46

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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.

Fines and Forfeitures							
-4007 Municipal Court Bldg Sec Fund	0.00	0.00	964.70	964.70	100.00%	61.82	842.46
Total Fines and Forfeitures	0.00	0.00	964.70	964.70	100.00%	61.82	842.46
Total	0.00	0.00	964.70	964.70	100.00%	61.82	842.46
Total Revenue	0.00	0.00	964.70	964.70	100.00%	61.82	842.46

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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	2,722.39	2,722.39	100.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	2,722.39	2,722.39	100.00%	0.00	0.00
Contractual							
276-6340 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 Court Security Expenditures	0.00	0.00	2,722.39	2,722.39	100.00%	0.00	0.00
Total Expense	0.00	0.00	2,722.39	2,722.39	100.00%	0.00	0.00

City of Johnson City
 Revenue And Expense Report
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09 - Parks & Recreation Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
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%	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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09 - Parks & Recreation Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-4105 Special Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-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%	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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

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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	0.00	855.33	855.33	100.00%	53.46	750.83
Revenue Totals	0.00	0.00	855.33	855.33	100.00%	53.46	750.83
Expense Summary							
326-LTP Expenditures	0.00	0.00	2,021.66	2,021.66	100.00%	0.00	0.00
Expense Totals	0.00	0.00	2,021.66	2,021.66	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	(1,166.33)	0.00	0.00%	53.46	750.83

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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	0.00	855.33	855.33	100.00%	53.46	750.83
Total Fines and Forfeitures							
Total	0.00	0.00	855.33	855.33	100.00%	53.46	750.83
Total Revenue	0.00	0.00	855.33	855.33	100.00%	53.46	750.83

City of Johnson City
 Revenue and Expense Report
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10 - Local Triunacy & 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	2,021.66	2,021.66	100.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	2,021.66	2,021.66	100.00%	0.00	0.00
Contractual							
326-6340 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 LTP Expenditures	0.00	0.00	2,021.66	2,021.66	100.00%	0.00	0.00
Total Expense	0.00	0.00	2,021.66	2,021.66	100.00%	0.00	0.00

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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	0.00	17.96	17.96	100.00%	1.06	15.08
Revenue Totals	0.00	0.00	17.96	17.96	100.00%	1.06	15.08
Expense Summary							
351-Court Jury Expenditures	0.00	0.00	42.91	42.91	100.00%	0.00	0.00
Expense Totals	0.00	0.00	42.91	42.91	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	(24.95)	0.00	0.00%	1.06	15.08

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 Revenue and Expense Report
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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	0.00	17.96	17.96	100.00%	1.06	15.08
Total Fines and Forfeitures	0.00	0.00	17.96	17.96	100.00%	1.06	15.08
Total	0.00	0.00	17.96	17.96	100.00%	1.06	15.08
Total Revenue	0.00	0.00	17.96	17.96	100.00%	1.06	15.08

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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.
<u>351-Court Jury Expenditures</u>							
Miscellaneous							
351-6100 Court Jury Expenditures	0.00	0.00	42.91	42.91	100.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	42.91	42.91	100.00%	0.00	0.00
Contractual							
351-6340 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 Court Jury Expenditures	0.00	0.00	42.91	42.91	100.00%	0.00	0.00
Total Expense	0.00	0.00	42.91	42.91	100.00%	0.00	0.00

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12 - Impact Fee Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Summary							
361-Impact Fee Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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 Revenue and Expense Report
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12 - Impact Fee 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.
Utility Revenues							
-4016 Impact Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4803 Impact Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Utility Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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 Revenue and Expense Report
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12 - Impact Fee Fund		Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Expense		Expense/Rev	Expense/Rev	Budget	Balance Remaining	Remaining	Balance	End Bal.
361-Impact Fee Expenditures								
<u>Utilities</u>								
361-6501	Impact Fee Expenses	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 Impact Fee Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Johnson City
 Council Report
 Check Date: 9/1/2022 to 10/31/2022

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
	10/20/2022	LIGHTS SPECTACULAR HILL COUNTRY STYLE INC	02-126-6321	Miscellaneous HOT Expenditures	HOT Grant Funding	\$5,000.00
	10/20/2022	Horseshoe Bay Beacon	02-126-6307	HOT Advertising	HOT Ad	\$830.00
	10/27/2022	CITIBANK, N.A.	02-126-6307	HOT Advertising		\$444.99
	10/27/2022	CITIBANK, N.A.	02-126-6307	HOT Advertising		\$75.00
Total						\$7,742.17

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 Check Date: 9/1/2022 to 10/31/2022

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
	10/20/2022	PETERSEN TIRE, LLC	05-201-6094	VERP Expenditures	BJ-State Inspection	\$7.00
	10/20/2022	Newman Regency Group, LLC	05-201-6094	VERP Expenditures	Bucket Tips for Backhoe	\$1,150.00
	10/20/2022	COMMERCIAL ALTERNATOR	05-201-6094	VERP Expenditures	Battery for Tractor at Sewer Plant	\$141.95
	10/27/2022	CITIBANK, N.A.	05-201-6094	VERP Expenditures	Vehicle Maint	\$89.36
	10/27/2022	COMMERCIAL ALTERNATOR	05-201-6094	VERP Expenditures	Battery for equipment at WWTP	\$47.90
Total						\$1,586.87

City of Johnson City
Council Report

Check Date: 9/1/2022 to 10/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
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	WWWW 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	WWWW 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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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
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
	10/20/2022	POLLUTION CONTROL SERVICES	03-600-6210	Operational Expenses	WWW Testing	\$2,421.85
	10/20/2022	DPC INDUSTRIES, INC	03-600-6210	Operational Expenses	Chlorine for WWW	\$160.00
	10/20/2022	CORE & MAIN	03-600-6210	Operational Expenses	WWW supplies	\$4,181.60
	10/20/2022	ODIORNE FEED & RANCH SUPPLY	03-600-6210	Operational Expenses	WWW supplies	\$97.80
	10/20/2022	ODIORNE FEED & RANCH SUPPLY	03-600-6210	Operational Expenses	WWW supplies	\$15.94
	10/20/2022	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	Uniforms	\$185.30
	10/20/2022	FERGUSON ENTERPRISES, INC.	03-600-6210	Operational Expenses	Water Supplies	\$966.16
	10/20/2022	USA BLUE BOOK	03-600-6210	Operational Expenses	WWTP Supplies	\$466.03
	10/20/2022	POLYDYNE INC	03-600-6210	Operational Expenses	Sludge dewatering agent	\$1,755.00

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Check Date: 9/1/2022 to 10/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
System						
	10/27/2022	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	Uniforms	\$92.65
	10/27/2022	Abernethy Schwartz Partners LLC	03-600-6205	Service Contracts	Initial Payment for lead service line inventory	\$10,500.00
	10/27/2022	CHEMEQUIP SERVICES LLC	03-600-6205	Service Contracts	Chlorine Equipment maint @ well sites	\$4,577.50
	10/27/2022	ELITE PUMPS & MECHANICAL SVCS	03-600-6210	Operational Expenses	Scumbox pump @ wwtp	\$9,000.00
	10/27/2022	FERGUSON ENTERPRISES, INC.	03-600-6210	Operational Expenses	Water utilities supplies	\$2,752.59
	10/27/2022	CITIBANK, N.A.	03-600-6210	Operational Expenses	WWWW Supplies	\$13.96
					Total	\$62,435.75
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
					Total	\$357.14

City of Johnson City
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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 INSURANCE AND ANNUITY CO.	01-2012	Suppl Insurance	A Vega Adtl insurance	\$37.14
	10/4/2022	HUMANA INSURANCE CO.	01-2011	Insurance Premiums	Dental and Vision Insurance	\$1,603.45
	10/4/2022	STANDARD INSURANCE COMPANY	01-2011	Insurance Premiums	S/LT Disability	\$685.39
	10/4/2022	TML HEALTH BENEFITS POOL	01-2011	Insurance Premiums	October 2022 Health Insurance	\$11,551.11
	10/19/2022	TEXAS MUNICIPAL RETIREMENT SYSTEM	01-2013	Retirement		\$14,248.03
	10/3/2022	TEXAS WORKFORCE	01-2010	Payroll Liabilities	100	\$23.27
	10/11/2022	COMPTROLLER OF PUBLIC ACCOUNTS	01-2033	Garbage Sales Tax	September solid waste sales tax	\$2,816.18

City of Johnson City
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Non-Departmental						
	10/19/2022	COMPTROLLER OF PUBLIC ACCOUNTS	01-2038	MC State Fees	Q3 State Criminal Costs	\$2,497.05
	10/19/2022	OMNIBASE SERVICES OF TEXAS	01-2035	Omni Fee	Omni base fees	\$180.00
	10/19/2022	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	Payroll Liabilities	\$7,595.81
	10/27/2022	HUMANA INSURANCE CO.	01-2011	Insurance Premiums	Dental and Vision Insurance	\$1,127.57
	10/27/2022	MANHATTANLIFE INSURANCE AND ANNUITY CO.	01-2012	Suppl Insurance	A Vega Supplemental Insurance	\$37.14
	10/27/2022	STANDARD INSURANCE COMPANY	01-2011	Insurance Premiums	S/LT Disability	\$599.35
	10/27/2022	TML HEALTH BENEFITS POOL	01-2011	Insurance Premiums	Nov 2022 Insurance Premiums	\$11,371.61
	10/27/2022	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	3rd qrt 2018 and 2020, m pavlov finally liabilities	\$3,067.02
				Total		\$99,904.87
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
	9/8/2022	Flores and Associates LLC	01-060-6205	Service Contracts	Print services	\$669.00

City of Johnson City
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Buildings & Technology						
	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
	10/4/2022	JANIKING	01-060-6710	Janitorial Services	Cleaning Services	\$1,484.00
	10/19/2022	PEDERNALES ELECTRIC COOPERATIVE, INC	01-060-6331	Electricity	PD Closeout	\$50.17
	10/19/2022	ACCU AIRE MECHANICAL, LLC	01-060-6205	Service Contracts	Monthly and Qrt service	\$441.24
	10/19/2022	HILL COUNTRY IT	01-060-6205	Service Contracts	Sept 2022 IT services	\$685.00

City of Johnson City
Council Report

Check Date: 9/1/2022 to 10/31/2022

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Buildings & Technology						
	10/20/2022	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	Water Cooler	\$45.54
	10/20/2022	GoTo Communications, INC	01-060-6205	Service Contracts	Phone Services	\$305.22
	10/20/2022	Flores and Associates LLC	01-060-6205	Service Contracts	Managed Print Services	\$817.77
	10/20/2022	ORKIN PEST CONTROL	01-060-6205	Service Contracts	Pest Control	\$186.00
	10/20/2022	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services		\$200.67
	10/27/2022	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	Med Cabinet Service	\$59.85
	10/27/2022	Flores and Associates LLC	01-060-6205	Service Contracts	Managed Print Services	\$669.00
	10/27/2022	HC WIRELESS LLC	01-060-6205	Service Contracts	Wireless Internet	\$95.00
	10/27/2022	FUND ACCOUNTING SOLUTION TECHNOLOGIES, INC	01-060-6118	Software	FYE 2023 Financial Software Subscription and Code Enforcement Training	\$17,980.00
	10/27/2022	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services	Uniforms and Janitorial Supplies	\$45.32
	10/27/2022	CITIBANK, N.A.	01-060-6118	Software	Multiple	\$131.95
					Total	\$48,909.18
City Administration						
	9/8/2022	BLANCO COUNTY APPRAISAL 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

City of Johnson City
Council Report

Check Date: 9/1/2022 to 10/31/2022

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Department	Check ID	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
City Administration						
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		GREENBERGTRAUJG	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
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

City of Johnson City
Council Report

Check Date: 9/1/2022 to 10/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
City Administration						
10/19/2022	JOHNSON CITY RECORD COURIER	01-020-6307	Advertising	Legal ads and pubs	\$1,254.50	
10/19/2022	SAFESHRED, INC.	01-020-6205	Service Contracts	Document shredding	\$48.00	
10/19/2022	GREENBERGTRAUIG	01-020-6328	Legal Services	Attorneys fees	\$250.00	
10/20/2022	OFFICE DEPOT, INC.	01-020-6101	Office Supplies	office supplies	\$102.15	
10/20/2022	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	01-020-6309	Memberships	Smartbuy Membership	\$100.00	
10/20/2022	Blanco County 4-H	01-020-6339	Outside Agency Funding	Outside Agency Funding - Archery	\$2,199.00	
10/20/2022	Young Life- Johnson City	01-020-6339	Outside Agency Funding	Outside Agency Funding	\$5,801.00	
10/20/2022	VERIZON WIRELESS	01-020-6708	City Cell Phones	Cell phones and hot spots	\$812.89	
10/20/2022	TML INTERGOVERNMENTAL RISK POOL	01-020-6083	Worker's Compensation	FYE 2023 Workers Comp and Liability Insurance	\$20,966.00	
10/20/2022	TML INTERGOVERNMENTAL RISK POOL	01-020-6330	Insurances	FYE 2023 Workers Comp and Liability Insurance	\$51,237.24	
10/20/2022	LIGHTS SPECTACULAR HILL COUNTRY STYLE INC	01-020-6339	Outside Agency Funding	Outside Agency Funding	\$10,000.00	
10/20/2022	SAFESITE	01-020-6205	Service Contracts	Document Storage	\$95.00	
10/27/2022	BLANCO COUNTY APPRASIAL DISTRI	01-020-6326	BCAD Fees	1st Qrt Fees	\$5,443.30	
10/27/2022	Titan Milling, INC	01-020-6311	Economic Development	Ch 380 Development Agreement	\$25,000.00	
10/27/2022	CITIBANK, N.A.	01-020-6106	Postage	Multiple	\$16.55	

City of Johnson City
 Council Report
 Check Date: 9/1/2022 to 10/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
City Administration						
	10/27/2022	CITIBANK, N.A.	01-020-6205	Service Contracts	Multiple	\$58.07
	10/27/2022	CITIBANK, N.A.	01-020-6101	Office Supplies	Multiple	\$29.43
					Total	\$141,258.99
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
	10/19/2022	THOMAS H. WALSTON	01-030-6204	MC Judge / Prosecutor	Municipal Judge	\$1,200.00
	10/27/2022	KIMBERLY ASHBY	01-030-6204	MC Judge / Prosecutor	City Prosecutor	\$1,000.00
	10/27/2022	CITIBANK, N.A.	01-030-6314	Travel Expenses	Multiple	\$300.00
					Total	\$4,700.00
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
	10/19/2022	EDGE Engineering, PLLC	01-070-6205	Service Contracts	Floodplain ordinance/revisions	\$1,171.11

City of Johnson City
 Council Report
 Check Date: 9/1/2022 to 10/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Development Services						
	10/19/2022	Quiddity Engineering, LLC	01-070-6717	City Engineer	General Engineering services	\$6,387.50
				Total		\$21,514.94
City Council						
	9/8/2022	HUMANA INSURANCE CO.	01-010-6093	Retirement Health Insurance	Dental and vision	\$53.94
	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
	10/4/2022	HUMANA INSURANCE CO.	01-010-6093	Retirement Health Insurance	Dental and Vision Insurance	\$58.28
	10/4/2022	Amwins Group Benefits, Inc.	01-010-6093	Retirement Health Insurance	Retiree Health Insurance	\$522.80
	10/4/2022	TML HEALTH BENEFITS POOL	01-010-6093	Retirement Health Insurance	October 2022 Health Insurance	\$6.45
	10/27/2022	Amwins Group Benefits, Inc.	01-010-6093	Retirement Health Insurance	Retiree Health Insurance	\$522.80
	10/27/2022	HUMANA INSURANCE CO.	01-010-6093	Retirement Health Insurance	Dental and Vision Insurance	\$58.28
	10/27/2022	TML HEALTH BENEFITS POOL	01-010-6093	Retirement Health Insurance	Nov 2022 Insurance Premiums	\$6.45
	10/27/2022	CITIBANK, N.A.	01-010-6021	Salaries	Multiple	\$12.74
				Total		\$2,971.09

City of Johnson City
Council Report

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Check Date: 9/1/2022 to 10/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
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
	9/30/2022	CITIBANK, N.A.	01-080-6332	Park Mntc. & Improvements	Misc receipts	\$123.45
	10/19/2022	Nelson Pool Care LLC	01-080-6104	Pool Chemicals	Pool cleaning/maint	\$929.00
	10/19/2022	Gus's Services	01-080-6332	Park Mntc. & Improvements	backflow preventer replacement - community park	\$1,952.78
	10/19/2022	ODIORNE FEED & RANCH SUPPLY	01-080-6332	Park Mntc. & Improvements	Park supplies/tree trimming	\$168.62
	10/20/2022	Gus's Services	01-080-6017	Pool Subcontractors	Backflow preventer replacement at memorial	\$1,755.38

City of Johnson City
Council Report

Check Date: 9/1/2022 to 10/31/2022

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Parks & Recreation						
	10/20/2022	CINTAS CORPORATION NO 2	01-080-6113	Uniforms		\$64.88
	10/27/2022	CINTAS CORPORATION NO 2	01-080-6113	Uniforms	Uniforms and Janitorial Supplies	\$32.44
	10/27/2022	CITIBANK, N.A.	01-080-6332	Park Mntc. & Improvements	Multiple	\$56.52
				Total		\$10,600.77
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
	10/19/2022	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.	Roll Offs	\$1,172.20
	10/20/2022	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.	Roll offs	\$4,176.60
	10/27/2022	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.	Solid Waste Collection and Roll Offs	\$29,901.01
				Total		\$99,958.89
Police Department						
	9/8/2022	JOHNSON CITY TOWING	01-040-6205	Service Contracts	low 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

City of Johnson City
Council Report

Check Date: 9/1/2022 to 10/31/2022

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Police Department						
	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
	10/19/2022	BLANCO COUNTY CAT COALITION	01-040-6211	Animal Control	Sept 2022 Feral cat fees	\$200.00
	10/27/2022	Hillcountry Collision	01-040-6207	Vehicle Repairs	Chief Vehicle Repair	\$7,524.20
	10/27/2022	CITIBANK, N.A.	01-040-6321	Miscellaneous	Multiple	\$130.00
	10/27/2022	CITIBANK, N.A.	01-040-6205	Service Contracts	Multiple	\$294.00
	10/27/2022	CITIBANK, N.A.	01-040-6207	Vehicle Repairs	Multiple	\$83.39
					Total	\$14,006.54
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
	10/19/2022	ODJORNE FEED & RANCH SUPPLY	01-100-6122	Street Maintenance	Park supplies/tree trimming	\$53.99

City of Johnson City
Council Report

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Check Date: 9/1/2022 to 10/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund Streets & Rights- of-Way	10/27/2022	CITIBANK, N.A.	01-100-6122	Street Maintenance	Multiple	\$8.50
					Total	\$209.49

City of Johnson City
Council Report

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Check Date: 9/1/2022 to 10/31/2022

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
	10/20/2022	UMB BANK, N.A.	04-176-6329	Bond, Series 2021	2021 Bond Series	\$300.00
					Total	\$600.00

City of Johnson City
Council Report

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Check Date: 9/1/2022 to 10/31/2022

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

City of Johnson City
Council Report

Check Date: 9/1/2022 to 10/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
06 - Capital Replacement Fund						
Capital Replacement Exps.						
	10/4/2022	GRANT DEVELOPMENT SERVICES INC	06-226-6351	ARPA Administration	ARPA Admin	\$500.00
	10/20/2022	SD Kallman, LP	06-226-6345	Water / WW Improvements	Wastewater improvements related to the SLFRF Funds	\$7,380.15
	10/27/2022	GRANT DEVELOPMENT SERVICES INC	06-226-6351	ARPA Administration	ARPA Admin	\$1,000.00
Total						\$8,880.15

Fund Totals

01	General Fund	\$444,034.76
02	Hotel Occupancy Tax Fund	\$7,742.17
03	Water & Wastewater Utility Fund	\$62,792.89
04	Interest & Sinking Fund	\$600.00
05	Vehicle & Equipment Replacement Fund	\$1,586.87
06	Capital Replacement Fund	\$8,880.15
09	Parks & Recreation Fund	\$200.00
	Grand Total:	\$525,836.84

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

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Account Type	Account Number	Description	Balance	Total
01 - General Fund				
Assets				
	01-1000	Cash / Due From Consolidated Cash	(41,993.24)	
	01-1001	Cash - General Fund	(65,987.31)	
	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	28,131.49	
	01-1306	Due From Cap. Replacement	0.00	
	Total Assets		<u>453,625.94</u>	<u>453,625.94</u>

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

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Account Type	Account Number	Description	Balance	Total
01 - General Fund				
Liabilities				
	01-2000	Due To Consolidated Cash / Accounts Payable	2,400.00	
	01-2010	Payroll Liabilities	(27,231.63)	
	01-2011	Insurance Premiums	(62,583.81)	
	01-2012	Suppl Insurance	29,498.50	
	01-2013	Retirement	(9,110.20)	
	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	(5,332.90)	
	01-2034	Collections	10,698.66	
	01-2035	Omni Fee	(1,057.18)	
	01-2036	Refunds Payable	0.00	
	01-2037	Bond Liability Account	0.00	
	01-2038	MC State Fees	5,273.11	
	01-2039	Credit Card Fee	3,251.79	
	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		49,959.39	
Fund Balance				
	01-3500	Fund Balance	611,148.81	
	01-3600	Change in Fund Balance	0.00	
	Total Fund Balance		611,148.81	

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

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Account Type	Account Number	Description	Balance	Total
01 - General Fund				
		Total Revenue	129,799.97	
		Total Expenses	<u>253,566.96</u>	
		Current Year Increase (Decrease)	(207,482.26)	
		Fund Balance Total	611,148.81	
		Current Year Increase (Decrease)	<u>(207,482.26)</u>	
		Total Fund Balance/Equity	<u>403,666.55</u>	
		Total Liabilities & Fund Balance		<u><u>453,625.94</u></u>

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

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Account Type	Account Number	Description	Balance	Total
02 - Hotel Occupancy Tax Fund				
Assets				
	02-1001	Cash - Hotel Occupancy Tax Fund	101,072.07	
	Total Assets		<u>101,072.07</u>	
				<u>101,072.07</u>

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

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Account Type	Account Number	Description	Balance	Total
02 - Hotel Occupancy Tax Fund				
Liabilities				
	02-2020	Accounts Payable	338.51	
	Total Liabilities		<u>338.51</u>	
Fund Balance				
	02-3500	Fund Balance	53,579.73	
	02-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>53,579.73</u>	
		Total Revenue	2,054.16	
		Total Expenses	<u>5,830.00</u>	
		Current Year Increase (Decrease)	47,153.83	
		Fund Balance Total	53,579.73	
		Current Year Increase (Decrease)	<u>47,153.83</u>	
		Total Fund Balance/Equity	<u>100,733.56</u>	
	Total Liabilities & Fund Balance			<u><u>101,072.07</u></u>

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

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Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
Assets				
	03-1000	Cash / Due From Consolidated Cash	(12,196.87)	
	03-1001	Cash - Water & Wastewater Utility Fund	326,892.77	
	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		4,304,132.47	
				4,304,132.47

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

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Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
Liabilities				
	03-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	03-2010	Payroll Liabilities	56,812.98	
	03-2011	Insurance Premiums	34,147.66	
	03-2012	Suppl Insurance	10,029.41	
	03-2013	Retirement	30,970.78	
	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	140,356.48	
	03-2031	System Credit Card - Old	0.00	
	03-2036	Refunds Payable	0.00	
	03-2039	Credit Card Fee	0.00	
	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	(109,797.10)	
	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		346,738.67	
Fund Balance				
	03-3500	Fund Balance	3,213,455.05	
	03-3600	Change in Fund Balance	0.00	
	Total Fund Balance		3,213,455.05	

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

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Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
		Total Revenue	46,170.89	
		Total Expenses	50,825.34	
		Current Year Increase (Decrease)	743,938.75	
		Fund Balance Total	3,213,455.05	
		Current Year Increase (Decrease)	743,938.75	
		Total Fund Balance/Equity	3,957,393.80	
Total Liabilities & Fund Balance				<u>4,304,132.47</u>

City of Johnson City
Balance Sheet
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Account Type	Account Number	Description	Balance	Total
04 - Interest & Sinking Fund				
Assets				
	04-1001	Cash - Interest & Sinking Fund	29,718.28	
	04-1106	Allowance For Doubtful Accounts	(159.00)	
	04-1116	Property Tax Receivable	6,028.00	
	Total Assets		<u>35,587.28</u>	
				<u>35,587.28</u>

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

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Account Type	Account Number	Description	Balance	Total
04 - Interest & Sinking Fund				
Liabilities				
	04-2020	Accounts Payable	0.00	
	04-2036	Refunds Payable	300.00	
	04-2500	Deferred Inflows - Property Taxes	4,593.00	
	Total Liabilities		<u>4,893.00</u>	
Fund Balance				
	04-3500	Fund Balance	101,345.58	
	04-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>101,345.58</u>	
		Total Revenue	14,143.97	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	(70,651.30)	
		Fund Balance Total	101,345.58	
		Current Year Increase (Decrease)	(70,651.30)	
		Total Fund Balance/Equity	<u>30,694.28</u>	
	Total Liabilities & Fund Balance			<u><u>35,587.28</u></u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
05 - Vehicle & Equipment Replacement Fund				
Assets				
	05-1001	Cash - Vehicle & Equip Replacement Fund	91,415.29	
	05-1300	Due From Utility Fund	0.00	
	05-1301	Due From General Fund	16.00	
	Total Assets		<u>91,431.29</u>	<u>91,431.29</u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
05 - Vehicle & Equipment Replacement Fund				
Liabilities				
	05-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	05-3500	Fund Balance	72,616.58	
	05-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>72,616.58</u>	
		Total Revenue	3,437.66	
		Total Expenses	<u>1,291.95</u>	
		Current Year Increase (Decrease)	18,814.71	
		Fund Balance Total	72,616.58	
		Current Year Increase (Decrease)	<u>18,814.71</u>	
		Total Fund Balance/Equity	<u>91,431.29</u>	
	Total Liabilities & Fund Balance			<u>91,431.29</u>

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

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Account Type	Account Number	Description	Balance	Total
06 - Capital Replacement Fund				
Assets				
	06-1001	Cash - Capital Replacement Fund	534,624.83	
	06-1005	TexPool - 2005 Construction	(1,454.72)	
	06-1006	Bank of Texas - TWDB	0.00	
	06-1007	FNC Accounts	0.00	
	06-1100	A/R - Control: Due From Other Funds	300.00	
	Total Assets		<u>533,470.11</u>	<u>533,470.11</u>

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

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Account Type	Account Number	Description	Balance	Total
06 - Capital Replacement Fund				
Liabilities				
	06-2020	Accounts Payable	0.00	
	06-2300	Due to General Fund	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	06-3500	Fund Balance	542,038.86	
	06-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>542,038.86</u>	
		Total Revenue	0.00	
		Total Expenses	<u>8,880.15</u>	
		Current Year Increase (Decrease)	(8,568.75)	
		Fund Balance Total	542,038.86	
		Current Year Increase (Decrease)	<u>(8,568.75)</u>	
		Total Fund Balance/Equity	<u>533,470.11</u>	
	Total Liabilities & Fund Balance			<u><u>533,470.11</u></u>

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

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

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

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Account Type	Account Number	Description	Balance	Total
07 - Court Technology Fund				
Liabilities				
	07-2020	Accounts Payable	0.00	
	Total Liabilities		0.00	
Fund Balance				
	07-3500	Fund Balance	874.96	
	07-3600	Change in Fund Balance	0.00	
	Total Fund Balance		874.96	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	614.20	
		Fund Balance Total	874.96	
		Current Year Increase (Decrease)	614.20	
		Total Fund Balance/Equity	1,489.16	
	Total Liabilities & Fund Balance			1,489.16

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

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

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
08 - Court Security Fund				
Liabilities				
	08-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	08-3500	Fund Balance	933.01	
	08-3600	Change in Fund Balance	<u>0.00</u>	
	Total Fund Balance		<u>933.01</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	702.00	
		Fund Balance Total	933.01	
		Current Year Increase (Decrease)	<u>702.00</u>	
		Total Fund Balance/Equity	<u>1,635.01</u>	
	Total Liabilities & Fund Balance			<u><u>1,635.01</u></u>

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	1,894.05	
	Total Assets		<u>1,894.05</u>	
				<u>1,894.05</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	1,293.01	
	Total Liabilities		<u>1,293.01</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>1,894.05</u></u>

City of Johnson City
 Balance Sheet
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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 October 31, 2022

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Account Type	Account Number	Description	Balance	Total
10 - Local Truancy & Prevention Fund				
Liabilities				
	10-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	10-3500	Fund Balance	430.83	
	10-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>430.83</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	631.13	
		Fund Balance Total	430.83	
		Current Year Increase (Decrease)	<u>631.13</u>	
		Total Fund Balance/Equity	<u>1,061.96</u>	
	Total Liabilities & Fund Balance			<u><u>1,061.96</u></u>

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

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

City of Johnson City
 Balance Sheet
 As of October 31, 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		<u>0.00</u>	
Fund Balance				
	11-3500	Fund Balance	9.65	
	11-3600	Change in Fund Balance	<u>0.00</u>	
	Total Fund Balance		<u>9.65</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	12.70	
		Fund Balance Total	9.65	
		Current Year Increase (Decrease)	<u>12.70</u>	
		Total Fund Balance/Equity	<u>22.35</u>	
	Total Liabilities & Fund Balance			<u><u>22.35</u></u>

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

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Account Type	Account Number	Description	Balance	Total
12 - Impact Fee Fund				
Assets				
	12-1001	Cash	<u>0.00</u>	
	Total Assets		<u>0.00</u>	
				<u>0.00</u>

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

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Account Type	Account Number	Description	Balance	Total
12 - Impact Fee Fund				
Liabilities				
	12-2020	Accounts Payable	0.00	
	12-2098	Wages Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	12-3500	Fund Balance	0.00	
	Total Fund Balance		<u>0.00</u>	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	<u>0.00</u>	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>0.00</u>	
		Total Fund Balance/Equity	<u>0.00</u>	
	Total Liabilities & Fund Balance			<u><u>0.00</u></u>

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

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Account Type	Account Number	Description	Balance	Total
25 - Asset fund				
Assets				
	12-1001	Cash	<u>0.00</u>	
	Total Assets		<u>0.00</u>	
				<u>0.00</u>

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

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Account Type	Account Number	Description	Balance	Total
25 - Asset fund				
Liabilities				
	12-2098	Wages Payable	0.00	
	Total Liabilities		0.00	
Fund Balance				
	12-3500	Fund Balance	0.00	
	Total Fund Balance		0.00	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	0.00	
	Total Liabilities & Fund Balance			0.00

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

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Account Type	Account Number	Description	Balance	Total
50 - GASB Fund				
Assets				
	50-1001	Cash	0.00	
	50-1400	Land	484,501.00	
	50-1405	Buildings	748,671.00	
	50-1410	Machinery & Equipment	497,697.00	
	50-1415	Improvements	3,004,201.00	
	50-1420	Construction in Progress	152,883.00	
	50-1500	Accumulated Depreciation - Building & Improvements	(1,330,572.00)	
	50-1505	Accumulated Depreciation - Machinery & Equipment	(443,843.00)	
	50-1506	Capital Outlay	(271,572.00)	
	50-1700	Deferred Outflow - Refunding	13,052.00	
	50-1705	Deferred Outflow - Pension (GASB 68)	21,850.00	
	50-1710	Deferred Outflow - OPEB (GASB 75)	7,178.00	
	Total Assets		<u>2,884,046.00</u>	<u>2,884,046.00</u>

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

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Account Type	Account Number	Description	Balance	Total
50 - GASB Fund				
Liabilities				
	50-2020	Accounts Payable	0.00	
	50-2098	Wages Payable	0.00	
	50-2400	Premium on Refunding	39,646.00	
	50-2405	2012 Bonds - Long Term	925,000.00	
	50-2406	2015 Bonds - Long Term	790,000.00	
	50-2410	Net Pension Liability	90,812.00	
	50-2415	Net OPEB Liability	29,866.00	
	50-2420	Accrued Interest Payable	9,475.00	
	50-2500	Deferred Inflows - Property Taxes	(24,582.00)	
	50-2705	Deferred Inflows - Pension (GASB 68)	99,837.00	
	50-2710	Deferred Inflows - OPEB (GASB 75)	4,739.00	
	Total Liabilities		<u>1,964,793.00</u>	
 Fund Balance				
	50-3000	Unrestricted Net Position	(224,371.00)	
	50-3005	Net Investment in Capital Assets	1,330,372.00	
	50-3500	Fund Balance	(186,748.00)	
	Total Fund Balance		<u>919,253.00</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	919,253.00	
		Current Year Increase (Decrease)	<u>0.00</u>	
		Total Fund Balance/Equity	<u>919,253.00</u>	
Total Liabilities & Fund Balance				<u><u>2,884,046.00</u></u>

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

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Account Type	Account Number	Description	Balance	Total
99 - Consolidated Cash				
Assets				
	99-1000	Cash	(54,190.11)	
	99-1201	Due From General Fund	2,400.00	
	99-1203	Due From Water & Wastewater Utility Fund	0.00	
	Total Assets		<u>(51,790.11)</u>	<u>(51,790.11)</u>

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

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Account Type	Account Number	Description	Balance	Total
99 - Consolidated Cash				
Liabilities				
	99-2000	Accounts Payable	2,400.00	
	99-2010	Payroll Liabilities	0.00	
	99-2098	Wages Payable	0.00	
	99-2201	Due To General Fund	0.00	
	99-2203	Due To Water & Wastewater Utility Fund	0.00	
	99-2999	Due To Other Funds	(54,190.11)	
	Total Liabilities		<u>(51,790.11)</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>0.00</u>	
		Total Fund Balance/Equity	<u>0.00</u>	
	Total Liabilities & Fund Balance			<u><u>(51,790.11)</u></u>