

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

12/30/2022 10:11 AM

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							
-	154,032.87	645,774.90	2,392,074.19	1,746,299.29	73.00%	625,867.33	2,229,535.73
Revenue Totals	154,032.87	645,774.90	2,392,074.19	1,746,299.29	73.00%	625,867.33	2,229,535.73
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
010-City Council	1,409.16	4,829.20	24,292.52	19,463.32	80.12%	5,963.51	22,177.15
020-City Administration	20,446.41	189,710.56	537,263.19	347,552.63	64.69%	169,237.27	510,514.00
030-Municipal Court	7,689.93	21,377.28	94,245.85	72,868.57	77.32%	21,000.12	88,032.06
040-Police Department	46,684.83	148,025.65	771,919.13	623,893.48	80.82%	147,774.40	626,410.37
050-Emergency Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
060-Buildings & Technology	13,500.91	62,840.27	242,873.55	180,033.28	74.13%	58,030.73	220,252.86
070-Development Services	6,643.84	16,718.35	78,917.09	62,198.74	78.82%	10,881.15	100,340.06
080-Parks & Recreation	7,708.96	22,532.62	321,391.36	298,858.74	92.99%	16,779.59	192,538.58
090-Solid Waste	4,914.20	49,277.91	321,171.51	271,893.60	84.66%	67,639.66	355,666.43
100-Streets & Rights-of-Way	0.00	15,877.00	0.00	(15,877.00)	0.00%	1,800.00	111,885.19
Expense Totals	108,998.24	531,188.84	2,392,074.20	1,860,885.36	77.79%	499,106.43	2,227,816.70
Revenues Over(Under) Expenditures	45,034.63	114,586.06	(0.01)	0.00	0.00%	126,760.90	1,719.03

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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	68,098.14	141,179.00	730,855.22	589,676.22	80.68%	237,494.59	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%	52.00	88.00
Total Property Tax	68,098.14	141,179.00	730,947.05	589,768.05	80.69%	237,546.59	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	30.57	61.62	680.96	619.34	90.95%	237.17	658.59
-4704 Refunds	549.00	549.00	403.82	(145.18)	(35.95%)	19,300.00	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	200,000.00	174,477.70	(25,522.30)	(14.63%)	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	0.00	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	579.57	200,635.62	233,244.65	32,609.03	13.98%	94,525.92	226,057.23
Fines and Forfeitures							
-4007 Municipal Court Bldg Sec Fund	9.14	132.46	0.00	(132.46)	0.00%	5.22	100.29
-4008 Municipal Court Technology Fund	9.01	117.72	0.00	(117.72)	0.00%	75.51	125.74
-4009 Local Truancy Prev & Diversion Fund	6.27	116.23	0.00	(116.23)	0.00%	3.77	78.86
-4010 Municipal Jury Fund	0.13	2.33	0.00	(2.33)	0.00%	0.12	1.58

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-4011 Time Payment Reimbursement Fee	30.00	45.00	147.91	102.91	69.58%	30.00	150.00
-4012 Omnibase Reimbursement Fee	20.00	60.00	355.99	295.99	83.15%	23.36	334.91
-4301 Fine Revenue	2,390.52	8,445.47	52,393.54	43,948.07	83.88%	10,282.52	49,484.35
-4302 Court Costs	323.69	783.96	4,237.82	3,453.86	81.50%	399.64	3,935.17
-4303 Court Technology	0.00	0.00	0.00	0.00	0.00%	(71.48)	(31.97)
Total Fines and Forfeitures	2,788.76	9,703.17	57,135.26	47,432.09	83.02%	10,748.66	54,178.93
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	53,666.27	165,553.79	731,003.05	565,449.26	77.35%	149,190.11	653,615.03
-4102 Mixed Beverage S&U Tax	1,026.04	3,006.79	15,960.44	12,953.65	81.16%	3,979.24	13,398.18
Total Sales Tax	54,692.31	168,560.58	746,963.49	578,402.91	77.43%	153,169.35	667,013.21
Business & Franchise							
-4104 Solid Waste Collection	23,391.49	80,163.75	389,587.59	309,423.84	79.42%	92,022.58	396,243.45
-4201 Franchise Fees	79.20	6,522.29	78,777.50	72,255.21	91.72%	7,153.16	75,495.10
-4505 Cardboard Commodities	0.00	0.00	0.00	0.00	0.00%	3,333.91	3,333.91
-4507 Commercial Recycling Fees	0.00	0.00	0.00	0.00	0.00%	67.21	67.21
Total Business & Franchise	23,470.69	86,686.04	468,365.09	381,679.05	81.49%	102,576.86	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	6,888.18	29,276.51	22,388.33	76.47%	6,753.18	29,217.72
-4203 Pool / Building	300.00	1,220.00	7,352.35	6,132.35	83.41%	1,470.00	7,346.00
-4205 Hohenberger	0.00	1,100.00	6,000.00	4,900.00	81.67%	1,500.00	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	2,596.06	9,208.18	67,470.67	58,262.49	86.35%	9,723.18	67,568.44
License & Permits							
-4601 Building Permits	1,531.00	28,883.03	69,163.28	40,280.25	58.24%	16,153.77	64,070.22
-4602 Peddler Permits	276.34	702.76	2,344.70	1,641.94	70.03%	75.00	2,255.34
-4603 Alcoholic Beverage Permits	0.00	0.00	2,837.74	2,837.74	100.00%	970.00	2,590.00
-4604 Subdivision Fees	0.00	216.52	13,602.26	13,385.74	98.41%	378.00	12,587.76
Total License & Permits	1,807.34	29,802.31	87,947.98	58,145.67	66.11%	17,576.77	81,503.32
Total	154,032.87	645,774.90	2,392,074.19	1,746,299.29	73.00%	625,867.33	2,229,535.73
Total Revenue	154,032.87	645,774.90	2,392,074.19	1,746,299.29	73.00%	625,867.33	2,229,535.73

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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							
Not Categorized							
000-9999 Expense Other - Fund Balance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
010-City Council							
Personnel							
010-6021 Salaries	769.22	2,307.66	10,000.00	7,692.34	76.92%	2,692.31	13,455.73
010-6070 FICA / Medicare	58.86	176.58	787.95	611.37	77.59%	206.01	794.61
010-6084 Unemployment	0.00	1.29	0.00	(1.29)	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	581.08	2,343.67	8,278.32	5,934.65	71.69%	1,265.19	6,399.57
Total Personnel	1,409.16	4,829.20	22,492.52	17,663.32	78.53%	4,163.51	20,677.15
Supplies							
010-6113 Uniforms	0.00	0.00	1,800.00	1,800.00	100.00%	1,800.00	1,500.00
Total Supplies	0.00	0.00	1,800.00	1,800.00	100.00%	1,800.00	1,500.00
Total City Council	1,409.16	4,829.20	24,292.52	19,463.32	80.12%	5,963.51	22,177.15
020-City Administration							
Personnel							
020-6021 Salaries	12,337.55	36,602.47	210,126.91	173,524.44	82.58%	50,670.33	200,502.63
020-6060 Overtime	1,386.16	2,196.56	6,550.73	4,354.17	66.47%	1,660.42	6,656.95
020-6070 FICA / Medicare	1,064.47	2,993.59	16,636.98	13,643.39	82.01%	4,068.99	16,439.12
020-6080 TMRS	1,278.34	3,604.64	19,246.71	15,642.07	81.27%	5,434.38	19,487.15

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020-6081 Health Insurance	1,512.27	4,536.81	26,954.11	22,417.30	83.17%	5,765.88	24,399.75
020-6083 Worker's Compensation	0.00	20,966.00	20,966.00	0.00	0.00%	16,410.00	18,778.00
020-6084 Unemployment	0.00	0.00	27.00	27.00	100.00%	0.00	29.72
020-6085 Longevity	270.00	270.00	900.00	630.00	70.00%	735.00	735.00
020-6112 Vehicle Allowance	500.00	1,500.00	6,000.00	4,500.00	75.00%	1,500.00	6,000.00
020-6303 Training	0.00	0.00	2,500.00	2,500.00	100.00%	275.00	3,388.26
020-6400 Vehicle Allowance - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel	18,348.79	72,670.07	309,908.44	237,238.37	76.55%	86,520.00	296,416.58
<u>Supplies</u>							
020-6101 Office Supplies	357.92	964.95	5,000.00	4,035.05	80.70%	1,075.66	6,203.48
020-6106 Postage	0.00	1,157.97	2,500.00	1,342.03	53.68%	824.59	2,783.68
020-6113 Uniforms	0.00	300.00	450.00	150.00	33.33%	450.00	450.00
Total Supplies	357.92	2,422.92	7,950.00	5,527.08	69.52%	2,350.25	9,437.16
<u>Contractual</u>							
020-6205 Service Contracts	143.00	455.30	6,000.00	5,544.70	92.41%	500.00	3,014.37
020-6326 BCAD Fees	0.00	5,443.30	16,475.06	11,031.76	66.96%	4,379.91	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	312.50	11,300.00	41,037.78	29,737.78	72.46%	21,278.17	80,093.24
020-6330 Insurances	0.00	51,237.24	53,026.78	1,789.54	3.37%	31,374.14	31,374.14
020-6340 Bank Fees	0.00	0.00	4,079.27	4,079.27	100.00%	801.70	4,450.12
Total Contractual	455.50	68,435.84	139,718.89	71,283.05	51.02%	58,333.92	156,155.27
<u>Miscellaneous</u>							
020-6307 Advertising	471.25	643.00	6,500.00	5,857.00	90.11%	253.50	7,821.55

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020-6309	Memberships	0.00	100.00	1,250.00	1,150.00	92.00%	200.00	1,366.70
020-6311	Economic Development	0.00	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	0.00	18,000.00	20,000.00	2,000.00	10.00%	20,000.00	20,000.00
	Total Miscellaneous	471.25	43,743.00	69,121.74	25,378.74	36.72%	20,453.50	38,888.25
	<u>Utilities</u>							
020-6708	City Cell Phones	812.95	2,438.73	10,564.12	8,125.39	76.91%	1,579.60	9,616.74
	Total Utilities	812.95	2,438.73	10,564.12	8,125.39	76.91%	1,579.60	9,616.74
	<u>Debt Service</u>							
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
	<u>Transfers</u>							
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	20,446.41	189,710.56	537,263.19	347,552.63	64.69%	169,237.27	510,514.00
	030-Municipal Court							
	<u>Personnel</u>							
030-6021	Salaries	3,418.39	10,375.96	43,341.20	32,965.24	76.06%	9,609.87	38,350.32
030-6060	Overtime	526.73	1,823.47	3,508.24	1,684.77	48.02%	350.67	3,672.62
030-6070	FICA / Medicare	272.78	837.01	3,360.35	2,523.34	75.09%	667.25	2,788.84
030-6080	TMRS	362.07	1,107.74	3,887.47	2,779.73	71.50%	1,006.81	3,840.22
030-6081	Health Insurance	725.88	2,177.64	8,741.72	6,564.08	75.09%	1,875.36	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	135.00	135.00	135.00	0.00	0.00%	80.00	80.00
030-6090 Certification Pay	25.00	75.00	300.00	225.00	75.00%	0.00	62.50
Total Personnel	5,465.85	16,531.82	63,282.98	46,751.16	73.88%	13,589.96	56,765.10
<u>Supplies</u>							
030-6113 Uniforms	0.00	150.00	150.00	0.00	0.00%	150.00	150.00
Total Supplies	0.00	150.00	150.00	0.00	0.00%	150.00	150.00
<u>Contractual</u>							
030-6118 Software	0.00	0.00	3,200.00	3,200.00	100.00%	2,000.00	3,200.00
030-6204 MC Judge / Prosecutor	2,200.00	4,400.00	26,400.00	22,000.00	83.33%	4,400.00	26,400.00
030-6205 Service Contracts	24.08	24.08	155.48	131.40	84.51%	831.04	149.00
030-6328 Legal Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	2,224.08	4,424.08	29,755.48	25,331.40	85.13%	7,231.04	29,749.00
<u>Miscellaneous</u>							
030-6309 Memberships	0.00	0.00	57.39	57.39	100.00%	0.00	55.00
030-6314 Travel Expenses	0.00	271.38	1,000.00	728.62	72.86%	29.12	1,312.96
Total Miscellaneous	0.00	271.38	1,057.39	786.01	74.33%	29.12	1,367.96
Total Municipal Court	7,689.93	21,377.28	94,245.85	72,868.57	77.32%	21,000.12	88,032.06
040-Police Department							
<u>Personnel</u>							
040-6021 Salaries	29,877.74	86,531.29	451,089.63	364,558.34	80.82%	83,227.68	356,535.34
040-6060 Overtime	2,481.33	6,940.40	27,355.83	20,415.43	74.63%	8,008.58	26,679.28
040-6070 FICA / Medicare	2,481.37	7,137.69	35,714.38	28,576.69	80.01%	7,007.06	28,469.81
040-6080 TMRS	3,041.48	8,771.14	41,316.64	32,545.50	78.77%	9,532.18	35,727.98

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040-6081 Health Insurance	4,445.92	13,337.76	70,883.48	57,545.72	81.18%	9,524.64	49,434.19
040-6084 Unemployment	0.00	0.00	72.00	72.00	100.00%	241.07	304.07
040-6085 Longevity	1,700.00	1,700.00	1,765.00	65.00	3.68%	1,545.00	1,545.00
040-6090 Certification Pay	425.00	1,275.00	6,000.00	4,725.00	78.75%	750.00	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	44,452.84	125,693.28	637,196.96	511,503.68	80.27%	119,836.21	504,958.21
<u>Supplies</u>							
040-6103 Fuel	2,061.99	2,597.36	19,798.66	17,201.30	86.88%	2,234.71	19,621.08
040-6113 Uniforms	0.00	3,000.00	8,000.00	5,000.00	62.50%	3,000.00	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	2,061.99	5,597.36	28,798.66	23,201.30	80.56%	5,234.71	27,901.55
<u>Contractual</u>							
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	12,046.22	26,035.76	13,989.54	53.73%	18,213.72	31,391.56
Total Contractual	0.00	12,046.22	66,176.11	54,129.89	81.80%	18,213.72	31,541.56
<u>Repair & Maintenance</u>							
040-6202 Machinery & Equipment	0.00	58.20	15,316.53	15,258.33	99.62%	3,365.95	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	20.00	4,030.59	3,704.25	(326.34)	(8.81%)	1,509.28	(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	20.00	4,088.79	34,209.01	30,120.22	88.05%	4,875.23	58,879.72
<u>Miscellaneous</u>							
040-6211 Animal Control	150.00	600.00	2,817.39	2,217.39	78.70%	750.00	2,900.00

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
040-6321 Miscellaneous	0.00	0.00	2,721.00	2,721.00	100.00%	(1,135.47)	229.33
Total Miscellaneous	150.00	600.00	5,538.39	4,938.39	89.17%	(385.47)	3,129.33
Total Police Department	46,684.83	148,025.65	771,919.13	623,893.48	80.82%	147,774.40	626,410.37
050-Emergency Management							
Miscellaneous							
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							
060-6118 Software	0.00	26,191.45	48,755.35	22,563.90	46.28%	11,106.54	30,620.64
060-6205 Service Contracts	2,975.21	10,592.33	56,472.44	45,880.11	81.24%	12,379.49	52,783.50
060-6710 Janitorial Services	1,729.99	6,839.61	19,156.08	12,316.47	64.30%	5,341.80	18,649.22
Total Contractual	4,705.20	43,623.39	124,383.87	80,760.48	64.93%	28,827.83	102,053.36
Repair & Maintenance							
060-6203 Building Maintenance	0.00	784.44	2,719.18	1,934.74	71.15%	1,504.18	2,605.88
060-6705 Repairs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Repair & Maintenance	0.00	784.44	2,719.18	1,934.74	71.15%	1,504.18	2,605.88
Utilities							
060-6331 Electricity	8,795.71	18,432.44	115,770.50	97,338.06	84.08%	27,698.72	115,593.62
Total Utilities	8,795.71	18,432.44	115,770.50	97,338.06	84.08%	27,698.72	115,593.62
Total Buildings & Technology	13,500.91	62,840.27	242,873.55	180,033.28	74.13%	58,030.73	220,252.86
070-Development Services							

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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.
Contractual							
070-6205 Service Contracts	1,267.50	2,340.00	1,936.44	(403.56)	(20.84%)	5,000.00	12,632.46
070-6715 Building Official	153.84	2,069.16	32,436.76	30,367.60	93.62%	1,338.65	34,070.96
070-6717 City Engineer	5,222.50	12,309.19	44,543.89	32,234.70	72.37%	4,542.50	53,636.64
Total Contractual	6,643.84	16,718.35	78,917.09	62,198.74	78.82%	10,881.15	100,340.06
Total Development Services	6,643.84	16,718.35	78,917.09	62,198.74	78.82%	10,881.15	100,340.06
080-Parks & Recreation							
Contractual							
080-6017 Pool Subcontractors	0.00	1,755.38	33,229.30	31,473.92	94.72%	0.00	11,411.47
Total Contractual	0.00	1,755.38	33,229.30	31,473.92	94.72%	0.00	11,411.47
Personnel							
080-6021 Salaries	3,952.82	11,874.69	51,104.14	39,229.45	76.76%	1,352.77	58,412.88
080-6060 Overtime	197.17	277.14	730.75	453.61	62.07%	0.00	716.87
080-6070 FICA / Medicare	400.86	1,013.00	4,069.35	3,056.35	75.11%	103.49	5,249.67
080-6080 TMRS	462.16	1,167.93	4,707.68	3,539.75	75.19%	0.00	4,587.42
080-6081 Health Insurance	735.24	2,205.72	8,812.37	6,606.65	74.97%	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	1,090.00	1,090.00	1,090.00	0.00	0.00%	0.00	1,035.00
Total Personnel	6,838.25	17,628.48	70,523.29	52,894.81	75.00%	1,494.14	78,135.58
Supplies							
080-6103 Fuel	0.00	0.00	7.64	7.64	100.00%	7.00	7.00
080-6104 Pool Chemicals	712.00	1,452.00	8,548.47	7,096.47	83.01%	130.63	9,121.28
080-6113 Uniforms	97.32	356.84	1,900.00	1,543.16	81.22%	303.85	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%	1,065.47	3,760.02
Total Supplies	809.32	1,808.84	14,379.61	12,570.77	87.42%	1,506.95	14,595.84
Repair & Maintenance							
080-6332 Park Mntc. & Improvements	61.39	393.28	187,009.16	186,615.88	99.79%	6,092.61	78,256.15
080-6335 Hohenberger Maintenance	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Repair & Maintenance	61.39	393.28	187,509.16	187,115.88	99.79%	6,092.61	78,256.15
Miscellaneous							
080-6343 Special Events	0.00	946.64	15,750.00	14,803.36	93.99%	7,685.89	10,139.54
Total Miscellaneous	0.00	946.64	15,750.00	14,803.36	93.99%	7,685.89	10,139.54
Total Parks & Recreation	7,708.96	22,532.62	321,391.36	298,858.74	92.99%	16,779.59	192,538.58
090-Solid Waste							
Personnel							
090-6021 Salaries	0.00	0.00	0.00	0.00	0.00%	12,589.12	180.64
090-6060 Overtime	0.00	0.00	0.00	0.00	0.00%	68.39	0.00
090-6070 FICA / Medicare	0.00	0.00	0.00	0.00	0.00%	1,047.49	0.00
090-6080 TMRS	0.00	0.00	0.00	0.00	0.00%	1,352.19	0.00
090-6081 Health Insurance	0.00	0.00	0.00	0.00	0.00%	1,894.12	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%	1,035.00	0.00
Total Personnel	0.00	0.00	0.00	0.00	0.00%	17,986.31	180.64
Miscellaneous							
090-6714 Solid Waste Collection & Recy.	4,914.20	49,277.91	321,171.51	271,893.60	84.66%	49,624.38	326,834.94
090-6718 CAPCOG - Recycling Cntr.	0.00	0.00	0.00	0.00	0.00%	28.97	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	4,914.20	49,277.91	321,171.51	271,893.60	84.66%	49,653.35	355,485.79
Total Solid Waste	4,914.20	49,277.91	321,171.51	271,893.60	84.66%	67,639.66	355,666.43
<u>100-Streets & Rights-of-Way</u>							
Repair & Maintenance							
100-6122 Street Maintenance	0.00	15,877.00	0.00	(15,877.00)	0.00%	1,800.00	111,885.19
Total Repair & Maintenance	0.00	15,877.00	0.00	(15,877.00)	0.00%	1,800.00	111,885.19
Total Streets & Rights-of-Way	0.00	15,877.00	0.00	(15,877.00)	0.00%	1,800.00	111,885.19
Total Expense	108,998.24	531,188.84	2,392,074.20	1,860,885.36	77.79%	499,106.43	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							
-	0.00	36,887.25	148,668.04	111,780.79	75.19%	49,865.20	171,624.61
Revenue Totals	0.00	36,887.25	148,668.04	111,780.79	75.19%	49,865.20	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	12,657.20	41,845.61	148,668.04	106,822.43	71.85%	29,613.79	101,540.38
Expense Totals	12,657.20	41,845.61	148,668.04	106,822.43	71.85%	29,613.79	101,540.38
Revenues Over(Under) Expenditures	(12,657.20)	(4,958.36)	0.00	0.00	0.00%	20,251.41	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	0.00	36,887.25	148,668.04	111,780.79	75.19%	49,865.20	171,624.61
Total Miscellaneous	0.00	36,887.25	148,668.04	111,780.79	75.19%	49,865.20	171,624.61
Total	0.00	36,887.25	148,668.04	111,780.79	75.19%	49,865.20	171,624.61
Total Revenue	0.00	36,887.25	148,668.04	111,780.79	75.19%	49,865.20	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	912.20	15,645.71	30,047.36	14,401.65	47.93%	3,277.61	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	0.00	14,454.90	68,620.68	54,165.78	78.94%	13,836.18	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	912.20	30,100.61	98,668.04	68,567.43	69.49%	17,113.79	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	11,745.00	11,745.00	50,000.00	38,255.00	76.51%	12,500.00	50,000.00
Total Contractual	11,745.00	11,745.00	50,000.00	38,255.00	76.51%	12,500.00	50,000.00
Transfers							
126-9471 Transfers Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126-9475 Transfers Out - Old	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 Transfers	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total HOT Expenditures	12,657.20	41,845.61	148,668.04	106,822.43	71.85%	29,613.79	101,540.38
Total Expense	12,657.20	41,845.61	148,668.04	106,822.43	71.85%	29,613.79	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							
-	36,566.28	147,051.73	807,775.75	660,724.02	81.80%	223,811.67	844,759.91
Revenue Totals	36,566.28	147,051.73	807,775.75	660,724.02	81.80%	223,811.67	844,759.91
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-System	38,237.90	132,183.89	807,775.74	675,591.85	83.64%	281,781.39	831,596.68
Expense Totals	38,237.90	132,183.89	807,775.74	675,591.85	83.64%	281,781.39	831,596.68
Revenues Over(Under) Expenditures	(1,671.62)	14,867.84	0.01	0.00	0.00%	(57,969.72)	13,163.23

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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.
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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
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Utility Revenues							
-4801 Water	20,372.71	82,450.37	435,823.16	353,372.79	81.08%	91,191.78	443,034.03
-4802 Sewer	14,860.88	61,197.26	327,659.82	266,462.56	81.32%	76,880.79	332,718.10
-4803 Impact Fees	0.00	0.00	0.00	0.00	0.00%	30,009.00	18,747.00
-4804 Tap Fees	0.00	0.00	12,938.09	12,938.09	100.00%	6,564.00	16,722.00
-4805 Late Fees	268.69	1,890.10	16,081.52	14,191.42	88.25%	3,181.56	16,188.70
-4806 Service Fees	1,039.00	1,214.00	1,090.76	(123.24)	(11.30%)	2,492.55	3,383.61
-4807 Administrative Fees	25.00	300.00	14,182.40	13,882.40	97.88%	13,491.99	13,966.47
Total Utility Revenues	36,566.28	147,051.73	807,775.75	660,724.02	81.80%	223,811.67	844,759.91
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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	36,566.28	147,051.73	807,775.75	660,724.02	81.80%	223,811.67	844,759.91
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Total Revenue	36,566.28	147,051.73	807,775.75	660,724.02	81.80%	223,811.67	844,759.91

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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	13,133.44	39,569.67	169,936.85	130,367.18	76.72%	44,887.79	192,145.36
600-6060 Overtime	2,994.26	8,309.81	18,450.05	10,140.24	54.96%	3,854.33	18,772.41
600-6070 FICA / Medicare	1,410.97	3,784.37	13,641.24	9,856.87	72.26%	3,876.25	15,393.07
600-6080 TMRS	1,678.68	4,518.88	15,781.04	11,262.16	71.37%	5,274.95	19,268.54
600-6081 Health Insurance	2,218.60	6,655.80	26,588.39	19,932.59	74.97%	5,727.62	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	2,680.00	2,680.00	2,680.00	0.00	0.00%	3,740.00	3,740.00
600-6090 Certification Pay	225.00	675.00	2,700.00	2,025.00	75.00%	937.50	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	24,340.95	66,193.53	251,839.35	185,645.82	73.72%	68,298.44	279,777.88
<u>Supplies</u>							
600-6101 Office Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6103 Fuel	2,062.00	2,597.36	19,798.69	17,201.33	86.88%	2,234.69	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	1,019.15	3,000.00	1,980.85	66.03%	872.03	4,078.08
600-6114 Tools & Equipment	0.00	154.25	10,013.86	9,859.61	98.46%	9,053.18	9,596.62
Total Supplies	2,339.95	3,770.76	32,812.55	29,041.79	88.51%	12,159.90	34,768.13
<u>Contractual</u>							
600-6118 Software	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6205 Service Contracts	1,800.00	20,496.96	69,115.87	48,618.91	70.34%	3,484.45	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%	746.50	2,138.70
600-6704 Software - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	1,800.00	20,496.96	70,722.30	50,225.34	71.02%	4,230.95	56,844.23
<u>Repair & Maintenance</u>							
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
<u>Miscellaneous</u>							

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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	7,615.70	37,369.94	252,414.21	215,044.27	85.19%	24,408.15	211,101.38
600-6304 Licensure	2,141.30	4,352.70	4,298.82	(53.88)	(1.25%)	3,897.70	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	9,757.00	41,722.64	256,713.03	214,990.39	83.75%	28,305.85	215,221.08
Capital							
600-6215 Meter Replacement Prog	0.00	0.00	21,200.00	21,200.00	100.00%	20,000.00	21,200.00
Total Capital	0.00	0.00	21,200.00	21,200.00	100.00%	20,000.00	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	38,237.90	132,183.89	807,775.74	675,591.85	83.64%	281,781.39	831,596.68
Total Expense	38,237.90	132,183.89	807,775.74	675,591.85	83.64%	281,781.39	831,596.68

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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							
-	29,331.87	60,337.13	301,416.78	241,079.65	79.98%	163,142.93	337,879.34
Revenue Totals	29,331.87	60,337.13	301,416.78	241,079.65	79.98%	163,142.93	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	41,172.81	304,416.78	263,243.97	86.47%	3,390.20	335,954.10
Expense Totals	0.00	41,172.81	304,416.78	263,243.97	86.47%	3,390.20	335,954.10
Revenues Over(Under) Expenditures	29,331.87	19,164.32	(3,000.00)	0.00	0.00%	159,752.73	1,925.24

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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.
<u>Property Tax</u>							
-4001 Property Taxes	29,331.87	60,337.13	301,416.78	241,079.65	79.98%	98,539.43	273,275.84
Total Property Tax	29,331.87	60,337.13	301,416.78	241,079.65	79.98%	98,539.43	273,275.84
<u>Miscellaneous</u>							
-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
<u>Not Categorized</u>							
-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	29,331.87	60,337.13	301,416.78	241,079.65	79.98%	163,142.93	337,879.34
Total Revenue	29,331.87	60,337.13	301,416.78	241,079.65	79.98%	163,142.93	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%	3,390.20	65,145.81
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%	3,390.20	286,761.78
Utilities							
176-6308 SCADA Lease - Purchase	0.00	41,172.81	41,172.81	0.00	0.00%	0.00	0.00
Total Utilities	0.00	41,172.81	41,172.81	0.00	0.00%	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	41,172.81	304,416.78	263,243.97	86.47%	3,390.20	335,954.10
	Total Expense	0.00	41,172.81	304,416.78	263,243.97	86.47%	3,390.20	335,954.10

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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							
-	2,810.33	308,883.82	360,429.56	51,545.74	14.30%	14,821.46	63,451.47
Revenue Totals	2,810.33	308,883.82	360,429.56	51,545.74	14.30%	14,821.46	63,451.47
Expense Summary							
000-Non-Departmental	0.00	10.00	0.00	(10.00)	0.00%	0.00	0.00
201-VERP Expenditures	1,801.35	3,340.72	447,743.30	444,402.58	99.25%	148.95	32,554.57
Expense Totals	1,801.35	3,350.72	447,743.30	444,392.58	99.25%	148.95	32,554.57
Revenues Over(Under) Expenditures	1,008.98	305,533.10	(87,313.74)	0.00	0.00%	14,672.51	30,896.90

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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.
<hr/>							
Miscellaneous							
-4005 VERP Revenue	2,810.33	11,089.76	62,635.50	51,545.74	82.29%	14,821.46	63,451.47
-4014 Lease-Purchase	0.00	297,794.06	297,794.06	0.00	0.00%	0.00	0.00
Total Miscellaneous	2,810.33	308,883.82	360,429.56	51,545.74	14.30%	14,821.46	63,451.47
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	2,810.33	308,883.82	360,429.56	51,545.74	14.30%	14,821.46	63,451.47
Total Revenue	2,810.33	308,883.82	360,429.56	51,545.74	14.30%	14,821.46	63,451.47

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	05 - Vehicle & Equipment Replace Department Expense	000-Non-Departmental Capital	000-6094 VERP Expenditures Total Capital Contractual	000-6340 Bank Fees Total Contractual Total Non-Departmental	201-VERP Expenditures Debt Service	201-6091 VERP Lease - Purchase Total Debt Service Capital	201-6094 VERP Expenditures Total Capital Contractual	201-6340 Bank Fees Total Contractual Total VERP Expenditures	Total 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.
										0.00	0.00	0.00	0.00	0.00%	0.00	0.00
										0.00	0.00	0.00	0.00	0.00%	0.00	0.00
										0.00	10.00	0.00	(10.00)	0.00%	0.00	0.00
										0.00	10.00	0.00	(10.00)	0.00%	0.00	0.00
										0.00	10.00	0.00	(10.00)	0.00%	0.00	0.00
										0.00	0.00	297,794.06	297,794.06	100.00%	0.00	0.00
										0.00	0.00	297,794.06	297,794.06	100.00%	0.00	0.00
										1,801.35	3,340.72	149,949.24	146,608.52	97.77%	148.95	32,554.57
										1,801.35	3,340.72	149,949.24	146,608.52	97.77%	148.95	32,554.57
										0.00	0.00	0.00	0.00	0.00%	0.00	0.00
										0.00	0.00	0.00	0.00	0.00%	0.00	0.00
										1,801.35	3,340.72	447,743.30	444,402.58	99.25%	148.95	32,554.57
										1,801.35	3,350.72	447,743.30	444,392.58	99.25%	148.95	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	(199,800.00)	1,189,000.00	1,388,800.00	116.80%	195,294.00	638,076.26
	Revenue Totals	0.00	(199,800.00)	1,189,000.00	1,388,800.00	116.80%	195,294.00	638,076.26
Expense Summary								
	000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	226-Capital Replacement Exps.	0.00	9,880.15	1,989,963.57	1,980,083.42	99.50%	47,097.74	178,813.61
	Expense Totals	0.00	9,880.15	1,989,963.57	1,980,083.42	99.50%	47,097.74	178,813.61
	Revenues Over(Under) Expenditures	0.00	(209,680.15)	(800,963.57)	0.00	0.00%	148,196.26	459,262.65

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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	(199,800.00)	50,000.00	249,800.00	499.60%	186,100.00	186,100.00
-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	(199,800.00)	50,000.00	249,800.00	499.60%	195,294.00	195,294.00
Capital Replacement Revenues							
-4106 American Rescue Plan Act	0.00	0.00	0.00	0.00	0.00%	0.00	265,059.49
-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	265,059.49
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	(199,800.00)	1,189,000.00	1,388,800.00	116.80%	195,294.00	638,076.26
Total Revenue	0.00	(199,800.00)	1,189,000.00	1,388,800.00	116.80%	195,294.00	638,076.26

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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	0.00	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%	34,500.00	34,500.00
226-6348 Police Dept Expenses	0.00	0.00	0.00	0.00	0.00%	10,587.74	15,881.61
226-6349 CDBG Fire Hydrant Grant	0.00	1,000.00	350,000.00	349,000.00	99.71%	0.00	0.00
226-6350 CDBG Fire Hydrant Grant Match	0.00	0.00	35,000.00	35,000.00	100.00%	0.00	0.00
226-6351 ARPA Administration	0.00	1,500.00	42,685.65	41,185.65	96.49%	2,000.00	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	0.00	9,880.15	1,200,963.57	1,191,083.42	99.18%	47,087.74	177,393.61
Contractual							
226-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	10.00	20.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	10.00	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.	0.00	9,880.15	1,989,963.57	1,980,083.42	99.50%	47,097.74	178,813.61
Total Expense	0.00	9,880.15	1,989,963.57	1,980,083.42	99.50%	47,097.74	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							
-	44.00	44.00	851.84	807.84	94.83%	159.62	741.85
Revenue Totals	44.00	44.00	851.84	807.84	94.83%	159.62	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	44.00	44.00	(1,598.85)	0.00	0.00%	159.62	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	44.00	44.00	851.84	807.84	94.83%	159.62	741.85
Total Fines and Forfeitures	44.00	44.00	851.84	807.84	94.83%	159.62	741.85
Total	44.00	44.00	851.84	807.84	94.83%	159.62	741.85
Total Revenue	44.00	44.00	851.84	807.84	94.83%	159.62	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							
-	53.90	53.90	964.70	910.80	94.41%	177.44	842.46
Revenue Totals	53.90	53.90	964.70	910.80	94.41%	177.44	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	53.90	53.90	(1,757.69)	0.00	0.00%	177.44	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	53.90	53.90	964.70	910.80	94.41%	177.44	842.46
Total Fines and Forfeitures	53.90	53.90	964.70	910.80	94.41%	177.44	842.46
Total	53.90	53.90	964.70	910.80	94.41%	177.44	842.46
Total Revenue	53.90	53.90	964.70	910.80	94.41%	177.44	842.46

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2022

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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

City of Johnson City
 Revenue and Expense Report
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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

City of Johnson City
 Revenue and Expense Report
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09 - Parks & Recreation Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
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

City of Johnson City
 Revenue And Expense Report
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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							
-	55.00	55.00	855.33	800.33	93.57%	153.93	750.83
Revenue Totals	55.00	55.00	855.33	800.33	93.57%	153.93	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	55.00	55.00	(1,166.33)	0.00	0.00%	153.93	750.83

City of Johnson City
 Revenue and Expense Report
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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	55.00	55.00	855.33	800.33	93.57%	153.93	750.83
Total Fines and Forfeitures	55.00	55.00	855.33	800.33	93.57%	153.93	750.83
Total	55.00	55.00	855.33	800.33	93.57%	153.93	750.83
Total Revenue	55.00	55.00	855.33	800.33	93.57%	153.93	750.83

City of Johnson City
 Revenue and Expense Report
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10 - Local Truancy & Prevention Fu Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
326-LTP Expenditures							
Miscellaneous							
326-6099 LTP Expenditures	0.00	0.00	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

City of Johnson City
 Revenue And Expense Report
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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							
-	1.10	1.10	17.96	16.86	93.88%	3.06	15.08
Revenue Totals	1.10	1.10	17.96	16.86	93.88%	3.06	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	1.10	1.10	(24.95)	0.00	0.00%	3.06	15.08

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2022

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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	1.10	1.10	17.96	16.86	93.88%	3.06	15.08
Total Fines and Forfeitures	1.10	1.10	17.96	16.86	93.88%	3.06	15.08
Total	1.10	1.10	17.96	16.86	93.88%	3.06	15.08
Total Revenue	1.10	1.10	17.96	16.86	93.88%	3.06	15.08

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2022

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

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

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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

City of Johnson City
 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

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2022

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12 - Impact Fee 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.
361-Impact Fee Expenditures							
Utilities							
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
 Revenue And Expense Report
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50 - GASB 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
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

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2022

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50 - GASB Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
Miscellaneous							
-4000 Property Tax Revenue	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
Not_Categorized							
-4015 Proceeds from Bond issuance	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	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

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2022

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50 - GASB 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							
000-5000 Pension Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
000-5005 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
000-6000 Depreciation Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
000-7005 Interest 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
Debt Service							
000-6306 Bond, Series 2012	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
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
Total Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Johnson City
Council Report

Check Date: 12/1/2022 to 12/31/2022

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Non-Departmental						
	12/15/2022	COMPTROLLER OF PUBLIC ACCOUNTS	01-2033	Garbage Sales Tax	Sale Tax	\$2,828.65
	12/9/2022	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	Payroll liabilities	\$9,794.73
	12/21/2022	HUMANA INSURANCE CO.	01-2011	Insurance Premiums	January dental and vision insurance	\$1,365.51
					Total	\$13,988.89
Parks & Recreation						
	12/21/2022	Nelson Pool Care LLC	01-080-6104	Pool Chemicals	Pool Care	\$712.00
	12/21/2022	CINTAS CORPORATION NO 2	01-080-6113	Uniforms	Uniforms and Janitorial services	\$97.32
	12/21/2022	ODIORNE FEED & RANCH SUPPLY	01-080-6332	Park Mntc. & Improvements	Parks and utility supplies	\$61.39
					Total	\$870.71
Solid Waste						
	12/21/2022	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.	Roll offs	\$4,914.20
					Total	\$4,914.20
Buildings & Technology						
	12/21/2022	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	Water and first aid	\$96.67
	12/21/2022	Flores and Associates LLC	01-060-6205	Service Contracts	Print Services	\$669.00

City of Johnson City
Council Report

Check Date: 12/1/2022 to 12/31/2022

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Buildings & Technology						
	12/21/2022	HC WIRELESS LLC	01-060-6205	Service Contracts	Wireless internet	\$190.00
	12/21/2022	JANIKING	01-060-6710	Janitorial Services	Cleaning services	\$1,484.00
	12/21/2022	ADT Commercial, LLC	01-060-6205	Service Contracts	Security Monitoring	\$308.19
	12/21/2022	ORKIN PEST CONTROL	01-060-6205	Service Contracts	Pest control	\$186.00
	12/21/2022	Charter Communications	01-060-6205	Service Contracts	Fiber internet	\$407.13
	12/21/2022	PEDERNALES ELECTRIC COOPERATIVE, INC	01-060-6331	Electricity	Electricity	\$8,795.71
	12/21/2022	GoTo Communications, INC	01-060-6205	Service Contracts	Phone service	\$305.22
	12/21/2022	HILL COUNTRY IT	01-060-6205	Service Contracts	Nov 2022 IT services	\$813.00
	12/21/2022	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services	Uniforms and Janitorial services	\$245.99
				Total		\$13,500.91
Police Department						
	12/21/2022	PETERSEN TIRE, LLC	01-040-6207	Vehicle Repairs	flat tire JCPD	\$20.00
	12/21/2022	BLANCO COUNTY CAT COALITION	01-040-6211	Animal Control	November 2022 Feral Cat Fees	\$150.00
	12/21/2022	US BANK VOYAGER FLEET SYSTEMS	01-040-6103	Fuel	Fuel	\$2,061.99
				Total		\$2,231.99

City of Johnson City Council Report

Check Date: 12/1/2022 to 12/31/2022

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
City Administration						
	12/21/2022	OFFICE DEPOT, INC.	01-020-6101	Office Supplies	Office Supplies	\$357.92
	12/21/2022	VERIZON WIRELESS	01-020-6708	City Cell Phones	Cell phones and hot spots	\$812.95
	12/21/2022	JOHNSON CITY RECORD COURIER	01-020-6307	Advertising	Legal Ads	\$471.25
	12/21/2022	SAFESITE	01-020-6205	Service Contracts	Document Storage	\$95.00
	12/21/2022	SAFESHRED, INC.	01-020-6205	Service Contracts	Document Shredding	\$48.00
	12/21/2022	GREENBERGTRAUIG	01-020-6328	Legal Services	Legal Fees	\$312.50
				Total		\$2,097.62
City Council						
	12/21/2022	Amwins Group Benefits, Inc.	01-010-6093	Retirement Health Insurance	Retiree health insurance	\$522.80
	12/21/2022	HUMANA INSURANCE CO.	01-010-6093	Retirement Health Insurance	January dental and vision insurance	\$58.28
				Total		\$581.08
Municipal Court						
	12/21/2022	KIMBERLY ASHBY	01-030-6204	MC Judge / Prosecutor	prosecutor	\$1,000.00
	12/21/2022	THOMAS H. WALSTON	01-030-6204	MC Judge / Prosecutor	Municipal Judge	\$1,200.00
	12/21/2022	Language Line Services, INC	01-030-6205	Service Contracts	Translation services	\$24.08
				Total		\$2,224.08

City of Johnson City
Council Report

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Check Date: 12/1/2022 to 12/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Development Services						
	12/21/2022	BUREAU VERITAS	01-070-6715	Building Official	bldg official services	\$153.84
	12/21/2022	EDGE Engineering, PLLC	01-070-6205	Service Contracts	Floodplain admin	\$1,267.50
	12/21/2022	Quiddity Engineering, LLC	01-070-6717	City Engineer	Engineering services	\$5,222.50
				Total		\$6,643.84

City of Johnson City
Council Report

Check Date: 12/1/2022 to 12/31/2022

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
System						
	12/21/2022	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	Uniforms and Janitorial services	\$277.95
	12/21/2022	US BANK VOYAGER FLEET SYSTEMS	03-600-6103	Fuel	Fuel	\$2,062.00
	12/21/2022	ODIORNE FEED & RANCH SUPPLY	03-600-6210	Operational Expenses	Parks and utility supplies	\$94.73
	12/21/2022	LOFTIN EQUIPPMENT CO	03-600-6205	Service Contracts	WWTP generator maint	\$1,800.00
	12/21/2022	CORE & MAIN	03-600-6210	Operational Expenses	Water Supplies for Larry	\$339.57
	12/21/2022	DPC INDUSTRIES, INC	03-600-6210	Operational Expenses	Chlorine for wwtp and wells	\$160.00
	12/21/2022	WATER WORKS & CONSTRUCTION	03-600-6210	Operational Expenses	Onsite waste water operator/meter change out	\$3,880.00
	12/21/2022	TEXAS COMM. ON ENVIRON. QUALIT	03-600-6304	Licensure	PWS Permit	\$2,141.30
	12/21/2022	DIAMOND X RENTALS LLC	03-600-6210	Operational Expenses	Backhoe rental for 1 month	\$3,141.40
					Total	\$13,896.95

City of Johnson City
 Council Report

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Check Date: 12/1/2022 to 12/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
05 - Vehicle & Equipment Replacement Fund						
VERP Expenditures						
	12/21/2022	GRAINGER	05-201-6094	VERP Expenditures	pressure washer	\$1,801.35
				Total		\$1,801.35

City of Johnson City
 Council Report

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Check Date: 12/1/2022 to 12/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
02 - Hotel Occupancy Tax Fund						
HOT Expenditures						
	12/21/2022	Spectrum 8 Studios	02-126-6307	HOT Advertising	graphic design ads	\$82.20
	12/21/2022	JOHNSON CITY CHAMBER OF COMMERCE	02-126-7003	Visitor Center Contract	Jan 2023-March 2023 HOT Visitor Center Payments	\$11,745.00
	12/21/2022	Horseshoe Bay Beacon	02-126-6307	HOT Advertising	HOT Ad	\$830.00
Total						\$12,657.20

City of Johnson City
Council Report
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Fund Totals

01	General Fund	\$47,053.32
02	Hotel Occupancy Tax Fund	\$12,657.20
03	Water & Wastewater Utility Fund	\$13,896.95
05	Vehicle & Equipment Replacement Fund	\$1,801.35
	Grand Total:	\$75,408.82

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

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Account Type	Account Number	Description	Balance	Total
01 - General Fund				
Assets				
	01-1000	Cash / Due From Consolidated Cash	169,861.46	
	01-1001	Cash - General Fund	10,040.33	
	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>741,508.28</u>	<u>741,508.28</u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
01 - General Fund				
Liabilities				
	01-2000	Due To Consolidated Cash / Accounts Payable	59,660.26	
	01-2010	Payroll Liabilities	(37,884.99)	
	01-2011	Insurance Premiums	(60,742.90)	
	01-2012	Suppl Insurance	34,084.66	
	01-2013	Retirement	(13,443.83)	
	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	(9,063.34)	
	01-2034	Collections	3,672.80	
	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	6,847.05	
	01-2039	Credit Card Fee	3,632.78	
	01-2040	Child Safety Seat Belt Fine	250.00	
	01-2098	Wages Payable	0.00	
	01-2301	Due To VERP	16.00	
	01-2303	Due to Water & Waste Water	213.57	
	01-2500	Deferred Inflows - Property Taxes	19,989.00	
	Total Liabilities		<u>90,108.36</u>	
Fund Balance				
	01-3500	Fund Balance	611,148.81	
	01-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>611,148.81</u>	

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
01 - General Fund				
		Total Revenue	645,774.90	
		Total Expenses	<u>531,188.84</u>	
		Current Year Increase (Decrease)	40,251.11	
		Fund Balance Total	611,148.81	
		Current Year Increase (Decrease)	<u>40,251.11</u>	
		Total Fund Balance/Equity	<u>651,399.92</u>	
		Total Liabilities & Fund Balance		<u><u>741,508.28</u></u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
02 - Hotel Occupancy Tax Fund				
Assets				
	02-1000	Cash / Due From Consolidated Cash	113,468.72	
	02-1001	Cash - Hotel Occupancy Tax Fund	(921.97)	
	Total Assets		<u>112,546.75</u>	
				<u>112,546.75</u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
02 - Hotel Occupancy Tax Fund				
Liabilities				
	02-2000	Due To Consolidated Cash / Accounts Payable	12,657.20	
	02-2020	Accounts Payable	338.51	
	Total Liabilities		<u>12,995.71</u>	
Fund Balance				
	02-3500	Fund Balance	104,509.40	
	02-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>104,509.40</u>	
		Total Revenue	36,887.25	
		Total Expenses	<u>41,845.61</u>	
		Current Year Increase (Decrease)	(4,958.36)	
		Fund Balance Total	104,509.40	
		Current Year Increase (Decrease)	<u>(4,958.36)</u>	
		Total Fund Balance/Equity	<u>99,551.04</u>	
	Total Liabilities & Fund Balance			<u><u>112,546.75</u></u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
Assets				
	03-1000	Cash / Due From Consolidated Cash	289,014.53	
	03-1001	Cash - Water & Wastewater Utility Fund	66,457.52	
	03-1005	TexPool - Utility Fund	856.00	
	03-1017	TexPool - Construction	727.00	
	03-1106	A/R - Control: Allowance for Doubtful Accts	(1,106.00)	
	03-1107	A/R - Control: Late Charges Billed	(2,633.00)	
	03-1108	A/R - Control: Service Fees Billed	0.00	
	03-1112	A/R - Control: Sewer Billed	28,784.00	
	03-1113	A/R - Control: Water Billed	42,334.00	
	03-1121	A/R - Control: Auditor Adjustments	(19,192.00)	
	03-1301	Due From General Fund	213.57	
	03-1305	Chlorine Deposit	200.00	
	03-1400	Land	41,402.00	
	03-1405	Buildings	100,163.00	
	03-1406	Autos & Truck	122,881.00	
	03-1410	Machinery & Equipment	279,330.00	
	03-1411	Office Equipment	29,803.00	
	03-1412	Sewer & Water Imp Const	4,111,763.00	
	03-1415	System Improvements	4,293,891.00	
	03-1420	Construction in Progress	32,246.00	
	03-1500	Acc Dep Bldgs	(94,210.00)	
	03-1501	Acc. Dep Off Eq	(29,475.00)	
	03-1502	Acc. Dep A & T	(122,880.00)	
	03-1504	Acc Depr Sys Imp	(3,259,535.00)	
	03-1505	Acc Depr M & E	(207,844.00)	
	03-1515	Acc Depr - Water Tower	(1,397,433.00)	
	03-1705	Deferred Outflow - Pension (GASB 68)	36,749.00	
	03-1710	Deferred Outflow - OPEB (GASB 75)	2,577.00	
	Total Assets		<u>4,345,083.62</u>	<u>4,345,083.62</u>

City of Johnson City
 Balance Sheet
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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	13,909.40	
	03-2010	Payroll Liabilities	64,383.53	
	03-2011	Insurance Premiums	38,862.86	
	03-2012	Suppl Insurance	10,950.75	
	03-2013	Retirement	36,227.98	
	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	141,049.50	
	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	0.00	
	03-2136	TSF to General	0.00	
	03-2139	Transfer to VERP	0.00	
	03-2300	Due to General Fund	(111,505.02)	
	03-2301	Due To VERP	64.00	
	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	
	03-2950	Unapplied Credits	0.00	
	Total Liabilities		<u>377,960.69</u>	
Fund Balance				
	03-3500	Fund Balance	3,213,455.05	
	03-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>3,213,455.05</u>	

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
		Total Revenue	147,051.73	
		Total Expenses	132,183.89	
		Current Year Increase (Decrease)	<u>753,667.88</u>	
		Fund Balance Total	3,213,455.05	
		Current Year Increase (Decrease)	<u>753,667.88</u>	
		Total Fund Balance/Equity	<u>3,967,122.93</u>	
Total Liabilities & Fund Balance				<u><u>4,345,083.62</u></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	35,038.63	
	04-1106	Allowance For Doubtful Accounts	(159.00)	
	04-1116	Property Tax Receivable	6,028.00	
	04-1720	Notes Payable Principal	35,682.00	
	Total Assets		<u>76,589.63</u>	<u>76,589.63</u>

City of Johnson City
 Balance Sheet
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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	60,337.13	
		Total Expenses	<u>41,172.81</u>	
		Current Year Increase (Decrease)	(29,648.95)	
		Fund Balance Total	101,345.58	
		Current Year Increase (Decrease)	<u>(29,648.95)</u>	
		Total Fund Balance/Equity	<u>71,696.63</u>	
	Total Liabilities & Fund Balance			<u><u>76,589.63</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				
	05-1000	Cash / Due From Consolidated Cash	397,054.14	
	05-1001	Cash - Vehicle & Equip Replacement Fund	(434.11)	
	05-1300	Due From Utility Fund	0.00	
	05-1301	Due From General Fund	16.00	
	Total Assets		<u>396,636.03</u>	<u>396,636.03</u>

City of Johnson City
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Account Type	Account Number	Description	Balance	Total
05 - Vehicle & Equipment Replacement Fund				
Liabilities				
	05-2000	Due To Consolidated Cash / Accounts Payable	1,801.35	
	05-2020	Accounts Payable	0.00	
	Total Liabilities		<u>1,801.35</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	308,883.82	
		Total Expenses	<u>3,350.72</u>	
		Current Year Increase (Decrease)	322,218.10	
		Fund Balance Total	72,616.58	
		Current Year Increase (Decrease)	<u>322,218.10</u>	
		Total Fund Balance/Equity	<u>394,834.68</u>	
	Total Liabilities & Fund Balance			<u><u>396,636.03</u></u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
06 - Capital Replacement Fund				
Assets				
	06-1001	Cash - Capital Replacement Fund	598,562.54	
	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>597,407.82</u>	
				<u>597,407.82</u>

City of Johnson City
 Balance Sheet
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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	(199,800.00)	
		Total Expenses	<u>9,880.15</u>	
		Current Year Increase (Decrease)	55,368.96	
		Fund Balance Total	542,038.86	
		Current Year Increase (Decrease)	<u>55,368.96</u>	
		Total Fund Balance/Equity	<u>597,407.82</u>	
	Total Liabilities & Fund Balance			<u><u>597,407.82</u></u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
07 - Court Technology Fund				
Assets				
	07-1000	Cash / Due From Consolidated Cash	1,565.52	
	07-1001	Cash - Municipal Court Technology Fund	<u>(32.36)</u>	
	Total Assets		<u>1,533.16</u>	
				<u><u>1,533.16</u></u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
07 - Court Technology Fund				
Liabilities				
	07-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	07-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	07-3500	Fund Balance	874.96	
	07-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>874.96</u>	
		Total Revenue	44.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	658.20	
		Fund Balance Total	874.96	
		Current Year Increase (Decrease)	<u>658.20</u>	
		Total Fund Balance/Equity	<u>1,533.16</u>	
	Total Liabilities & Fund Balance			<u><u>1,533.16</u></u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
08 - Court Security Fund				
Assets				
	08-1000	Cash / Due From Consolidated Cash	1,685.85	
	08-1001	Cash - Municipal Court Security Fund	<u>3.06</u>	
	Total Assets		<u>1,688.91</u>	
				<u><u>1,688.91</u></u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
08 - Court Security Fund				
Liabilities				
	08-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	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	0.00	
	Total Fund Balance		<u>933.01</u>	
		Total Revenue	53.90	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	755.90	
		Fund Balance Total	933.01	
		Current Year Increase (Decrease)	<u>755.90</u>	
		Total Fund Balance/Equity	<u>1,688.91</u>	
	Total Liabilities & Fund Balance			<u><u>1,688.91</u></u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
09 - Parks & Recreation Fund				
Assets				
	09-1000	Cash / Due From Consolidated Cash	2,141.05	
	09-1001	Cash - Park & Recreation fund	299.64	
	Total Assets		<u>2,440.69</u>	
				<u>2,440.69</u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
09 - Parks & Recreation Fund				
Liabilities				
	09-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	09-2020	Accounts Payable	100.00	
	09-2021	Park & Pool Deposit	1,739.65	
	Total Liabilities		<u>1,839.65</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>2,440.69</u></u>

City of Johnson City
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Account Type	Account Number	Description	Balance	Total
10 - Local Truancy & Prevention Fund				
Assets				
	10-1000	Cash / Due From Consolidated Cash	1,058.43	
	10-1001	Cash - Local Truancy Prevention Fund	58.53	
	Total Assets		<u>1,116.96</u>	<u>1,116.96</u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
10 - Local Truancy & Prevention Fund				
Liabilities				
	10-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	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	55.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	686.13	
		Fund Balance Total	430.83	
		Current Year Increase (Decrease)	<u>686.13</u>	
		Total Fund Balance/Equity	<u>1,116.96</u>	
	Total Liabilities & Fund Balance			<u><u>1,116.96</u></u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
11 - Court Jury Fund				
Assets				
	11-1000	Cash / Due From Consolidated Cash	23.64	
	11-1001	Cash - Court Jury Fund	<u>(0.19)</u>	
	Total Assets		<u>23.45</u>	
				<u>23.45</u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
11 - Court Jury Fund				
Liabilities				
	11-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	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	0.00	
	Total Fund Balance		<u>9.65</u>	
		Total Revenue	1.10	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	13.80	
		Fund Balance Total	9.65	
		Current Year Increase (Decrease)	<u>13.80</u>	
		Total Fund Balance/Equity	<u>23.45</u>	
	Total Liabilities & Fund Balance			<u><u>23.45</u></u>

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

City of Johnson City
 Balance Sheet
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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	<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>0.00</u></u>

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

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

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
25 - Asset fund				
Liabilities				
	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	<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>0.00</u></u>

City of Johnson City
 Balance Sheet
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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	11,726.00	
	50-1705	Deferred Outflow - Pension (GASB 68)	21,850.00	
	50-1710	Deferred Outflow - OPEB (GASB 75)	7,178.00	
	50-1715	Interest Expense	(5,159.00)	
	50-1720	Notes Payable Principal	(35,682.00)	
	50-1725	Bond Principal Payments	(130,000.00)	
	Total Assets		<u>2,711,879.00</u>	
				<u><u>2,711,879.00</u></u>

City of Johnson City
 Balance Sheet
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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	35,606.00	
	50-2403	Bond Issuance (CONTRA)	(574,897.00)	
	50-2405	2012 Bonds - Long Term	840,000.00	
	50-2406	2015 Bonds - Long Term	745,000.00	
	50-2407	2021 Bonds - Long Term	402,000.00	
	50-2410	Net Pension Liability	90,812.00	
	50-2415	Net OPEB Liability	29,866.00	
	50-2420	Accrued Interest Payable	7,030.00	
	50-2450	Note Payable NO. 95140	137,215.00	
	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>1,792,626.00</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>2,711,879.00</u></u>

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

12/30/2022 10:48 AM

Account Type	Account Number	Description	Balance	Total
99 - Consolidated Cash				
Assets				
	99-1000	Cash	975,873.34	
	99-1201	Due From General Fund	59,660.26	
	99-1202	Due From Hotel Occupancy Tax Fund	12,657.20	
	99-1203	Due From Water & Wastewater Utility Fund	13,909.40	
	99-1205	Due From Vehicle & Equipment Replacement Fund	1,801.35	
	99-1207	Due From Court Technology	0.00	
	99-1208	Due From Court Security Fund	0.00	
	99-1209	Due From Parks & Recreation Fund	0.00	
	99-1210	Due From Local Truancy & Prevention Fund	0.00	
	99-1211	Due From Court Jury Fund	0.00	
	Total Assets		<u>1,063,901.55</u>	<u>1,063,901.55</u>

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

12/30/2022 10:48 AM

Account Type	Account Number	Description	Balance	Total
99 - Consolidated Cash				
Liabilities				
	99-2000	Accounts Payable	88,028.21	
	99-2010	Payroll Liabilities	0.00	
	99-2098	Wages Payable	0.00	
	99-2201	Due To General Fund	0.00	
	99-2202	Due To Hotel Occupancy Tax Fund	0.00	
	99-2203	Due To Water & Wastewater Utility Fund	0.00	
	99-2205	Due To Vehicle & Equipment Replacement Fund	0.00	
	99-2207	Due To Court Technology	0.00	
	99-2208	Due To Court Security Fund	0.00	
	99-2209	Due To Parks & Recreation Fund	0.00	
	99-2210	Due To Local Truancy & Prevention Fund	0.00	
	99-2211	Due To Court Jury Fund	0.00	
	99-2999	Due To Other Funds	975,873.34	
	Total Liabilities		<u>1,063,901.55</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>1,063,901.55</u></u>