

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

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01 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	136,921.09	466,721.06	2,392,074.19	1,925,353.13	80.49%	339,030.90	2,229,423.41
Revenue Totals	136,921.09	466,721.06	2,392,074.19	1,925,353.13	80.49%	339,030.90	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	1,416.14	3,420.04	24,292.52	20,872.48	85.92%	4,526.58	22,177.15
020-City Administration	31,291.59	169,294.56	537,263.19	367,968.63	68.49%	130,894.27	510,514.00
030-Municipal Court	8,108.88	13,687.35	94,245.85	80,558.50	85.48%	12,554.08	88,032.06
040-Police Department	52,952.89	101,340.82	771,919.13	670,578.31	86.87%	106,709.68	626,410.37
050-Emergency Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
060-Buildings & Technology	27,450.99	49,339.36	242,873.55	193,534.19	79.69%	23,892.56	220,252.86
070-Development Services	10,074.51	10,074.51	78,917.09	68,842.58	87.23%	6,338.65	100,340.06
080-Parks & Recreation	7,600.75	14,825.46	321,391.36	306,565.90	95.39%	3,327.09	192,538.58
090-Solid Waste	10,286.10	44,363.71	321,171.51	276,807.80	86.19%	36,782.23	355,666.43
100-Streets & Rights-of-Way	15,877.00	15,877.00	0.00	(15,877.00)	0.00%	1,800.00	111,885.19
Expense Totals	165,058.85	422,222.81	2,392,074.20	1,969,851.39	82.35%	326,825.14	2,227,816.70
Revenues Over(Under) Expenditures	(28,137.76)	44,498.25	(0.01)	0.00	0.00%	12,205.76	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	35,795.18	69,842.68	730,855.22	661,012.54	90.44%	52,795.13	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%	36.00	88.00
Total Property Tax	35,795.18	69,842.68	730,947.05	661,104.37	90.44%	52,831.13	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	18.00	31.05	680.96	649.91	95.44%	169.29	658.59
-4704 Refunds	0.00	0.00	403.82	403.82	100.00%	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	18.00	200,056.05	233,244.65	33,188.60	14.23%	94,458.04	226,057.23
Fines and Forfeitures							
-4007 Municipal Court Bldg Sec Fund	22.49	107.52	0.00	(107.52)	0.00%	(36.98)	105.19
-4008 Municipal Court Technology Fund	19.85	92.71	0.00	(92.71)	0.00%	0.00	129.74
-4009 Local Truancy Prev & Diversion Fund	20.00	99.96	0.00	(99.96)	0.00%	(34.23)	83.86
-4010 Municipal Jury Fund	0.40	2.00	0.00	(2.00)	0.00%	(0.68)	1.68

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-4011 Time Payment Reimbursement Fee	0.00	15.00	147.91	132.91	89.86%	0.00	150.00
-4012 Omnibase Reimbursement Fee	10.00	40.00	355.99	315.99	88.76%	0.00	334.91
-4301 Fine Revenue	1,006.16	5,293.25	52,393.54	47,100.29	89.90%	6,039.91	49,341.83
-4302 Court Costs	132.52	400.45	4,237.82	3,837.37	90.55%	40.00	3,951.37
-4303 Court Technology	0.00	0.00	0.00	0.00	0.00%	(31.97)	(31.97)
Total Fines and Forfeitures	1,211.42	6,050.89	57,135.26	51,084.37	89.41%	5,976.05	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	53,613.02	111,887.52	731,003.05	619,115.53	84.69%	97,021.82	653,615.03
-4102 Mixed Beverage S&U Tax	1,049.07	1,980.75	15,960.44	13,979.69	87.59%	1,924.84	13,398.18
Total Sales Tax	54,662.09	113,868.27	746,963.49	633,095.22	84.76%	98,946.66	667,013.21
Business & Franchise							
-4104 Solid Waste Collection	14,323.43	38,667.69	389,587.59	350,919.90	90.07%	59,645.23	396,243.45
-4201 Franchise Fees	6,250.60	6,443.09	78,777.50	72,334.41	91.82%	6,842.74	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	20,574.03	45,110.78	468,365.09	423,254.31	90.37%	66,555.18	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	4,592.12	29,276.51	24,684.39	84.31%	4,502.12	29,217.72
-4203 Pool / Building	670.00	920.00	7,352.35	6,432.35	87.49%	950.00	7,346.00
-4205 Hohenberger	0.00	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	2,966.06	6,062.12	67,470.67	61,408.55	91.02%	5,952.12	67,568.44
License & Permits							
-4601 Building Permits	21,506.10	25,223.34	69,163.28	43,939.94	63.53%	13,661.72	64,070.22
-4602 Peddler Permits	188.21	290.41	2,344.70	2,054.29	87.61%	50.00	2,255.34
-4603 Alcoholic Beverage Permits	0.00	0.00	2,837.74	2,837.74	100.00%	600.00	2,590.00
-4604 Subdivision Fees	0.00	216.52	13,602.26	13,385.74	98.41%	0.00	12,587.76
Total License & Permits	21,694.31	25,730.27	87,947.98	62,217.71	70.74%	14,311.72	81,503.32
Total	136,921.09	466,721.06	2,392,074.19	1,925,353.13	80.49%	339,030.90	2,229,423.41
Total Revenue	136,921.09	466,721.06	2,392,074.19	1,925,353.13	80.49%	339,030.90	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							
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	1,538.44	10,000.00	8,461.56	84.62%	1,923.09	13,455.73
010-6070 FICA / Medicare	58.86	117.72	787.95	670.23	85.06%	147.15	794.61
010-6084 Unemployment	0.53	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	587.53	1,762.59	8,278.32	6,515.73	78.71%	656.34	6,399.57
Total Personnel	1,416.14	3,420.04	22,492.52	19,072.48	84.79%	2,726.58	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	1,416.14	3,420.04	24,292.52	20,872.48	85.92%	4,526.58	22,177.15
020-City Administration							
Personnel							
020-6021 Salaries	12,450.84	24,264.92	210,126.91	185,861.99	88.45%	35,785.67	200,502.63
020-6060 Overtime	735.87	810.40	6,550.73	5,740.33	87.63%	1,115.95	6,656.95
020-6070 FICA / Medicare	1,002.74	1,929.12	16,636.98	14,707.86	88.40%	2,841.37	16,439.12
020-6080 TMRS	1,207.17	2,326.30	19,246.71	16,920.41	87.91%	3,797.97	19,487.15

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020-6081 Health Insurance	1,512.27	3,024.54	26,954.11	23,929.57	88.78%	3,709.56	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	0.00	0.00	900.00	900.00	100.00%	0.00	735.00
020-6112 Vehicle Allowance	500.00	1,000.00	6,000.00	5,000.00	83.33%	1,000.00	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	17,408.89	54,321.28	309,908.44	255,587.16	82.47%	64,935.52	296,416.58
<u>Supplies</u>							
020-6101 Office Supplies	535.29	637.44	5,000.00	4,362.56	87.25%	250.30	6,203.48
020-6106 Postage	1,157.97	1,157.97	2,500.00	1,342.03	53.68%	110.97	2,783.68
020-6113 Uniforms	0.00	300.00	450.00	150.00	33.33%	450.00	450.00
Total Supplies	1,693.26	2,095.41	7,950.00	5,854.59	73.64%	811.27	9,437.16
<u>Contractual</u>							
020-6205 Service Contracts	217.30	312.30	6,000.00	5,687.70	94.80%	380.00	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	10,987.50	10,987.50	41,037.78	30,050.28	73.23%	8,292.52	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%	520.91	4,450.12
Total Contractual	11,204.80	67,980.34	139,718.89	71,738.55	51.34%	44,947.48	156,155.27
<u>Miscellaneous</u>							
020-6307 Advertising	171.75	171.75	6,500.00	6,328.25	97.36%	0.00	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	171.75	43,271.75	69,121.74	25,849.99	37.40%	20,200.00	38,888.25
Utilities							
020-6708 City Cell Phones	812.89	1,625.78	10,564.12	8,938.34	84.61%	0.00	9,616.74
Total Utilities	812.89	1,625.78	10,564.12	8,938.34	84.61%	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	31,291.59	169,294.56	537,263.19	367,968.63	68.49%	130,894.27	510,514.00
030-Municipal Court							
Personnel							
030-6021 Salaries	3,571.04	6,957.57	43,341.20	36,383.63	83.95%	6,853.07	38,350.32
030-6060 Overtime	656.46	1,296.74	3,508.24	2,211.50	63.04%	273.91	3,672.62
030-6070 FICA / Medicare	284.05	564.23	3,360.35	2,796.12	83.21%	481.70	2,788.84
030-6080 TMRS	375.07	745.67	3,887.47	3,141.80	80.82%	720.70	3,840.22
030-6081 Health Insurance	725.88	1,451.76	8,741.72	7,289.96	83.39%	1,213.22	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	50.00	300.00	250.00	83.33%	0.00	62.50
Total Personnel	5,637.50	11,065.97	63,282.98	52,217.01	82.51%	9,542.60	56,765.10
Supplies							
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
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	2,200.00	2,200.00	26,400.00	24,200.00	91.67%	2,200.00	26,400.00
030-6205 Service Contracts	0.00	0.00	155.48	155.48	100.00%	661.48	149.00
030-6328 Legal Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	2,200.00	2,200.00	29,755.48	27,555.48	92.61%	2,861.48	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	271.38	271.38	1,000.00	728.62	72.86%	0.00	1,312.96
Total Miscellaneous	271.38	271.38	1,057.39	786.01	74.33%	0.00	1,367.96
Total Municipal Court	8,108.88	13,687.35	94,245.85	80,558.50	85.48%	12,554.08	88,032.06
040-Police Department							
Personnel							
040-6021 Salaries	28,058.77	56,653.55	451,089.63	394,436.08	87.44%	56,442.19	356,535.34
040-6060 Overtime	1,988.00	4,459.07	27,355.83	22,896.76	83.70%	6,384.33	26,679.28
040-6070 FICA / Medicare	2,174.43	4,656.32	35,714.38	31,058.06	86.96%	4,823.42	28,469.81
040-6080 TMRS	2,687.59	5,729.66	41,316.64	35,586.98	86.13%	6,561.16	35,727.98

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040-6081 Health Insurance	4,445.92	8,891.84	70,883.48	61,991.64	87.46%	6,140.02	49,434.19
040-6084 Unemployment	0.00	0.00	72.00	72.00	100.00%	123.95	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	850.00	6,000.00	5,150.00	85.83%	450.00	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	39,779.71	81,240.44	637,196.96	555,956.52	87.25%	80,925.07	504,958.21
<u>Supplies</u>							
040-6103 Fuel	535.37	535.37	19,798.66	19,263.29	97.30%	970.31	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	535.37	3,535.37	28,798.66	25,263.29	87.72%	3,970.31	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	12,046.22	12,046.22	26,035.76	13,989.54	53.73%	18,213.72	31,391.56
Total Contractual	12,046.22	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	58.20	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	83.39	4,010.59	3,704.25	(306.34)	(8.27%)	1,435.74	(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	141.59	4,068.79	34,209.01	30,140.22	88.11%	4,801.69	58,879.72
<u>Miscellaneous</u>							
040-6211 Animal Control	450.00	450.00	2,817.39	2,367.39	84.03%	500.00	2,900.00

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040-6321 Miscellaneous	0.00	0.00	2,721.00	2,721.00	100.00%	(1,701.11)	229.33
Total Miscellaneous	450.00	450.00	5,538.39	5,088.39	91.87%	(1,201.11)	3,129.33
Total Police Department	52,952.89	101,340.82	771,919.13	670,578.31	86.87%	106,709.68	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	8,211.45	26,191.45	48,755.35	22,563.90	46.28%	5,848.06	30,620.64
060-6205 Service Contracts	5,438.74	7,617.12	56,472.44	48,855.32	86.51%	5,915.24	52,783.50
060-6710 Janitorial Services	3,379.63	5,109.62	19,156.08	14,046.46	73.33%	1,637.96	18,649.22
Total Contractual	17,029.82	38,918.19	124,383.87	85,465.68	68.71%	13,401.26	102,053.36
Repair & Maintenance							
060-6203 Building Maintenance	784.44	784.44	2,719.18	1,934.74	71.15%	1,031.79	2,605.88
060-6705 Repairs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Repair & Maintenance	784.44	784.44	2,719.18	1,934.74	71.15%	1,031.79	2,605.88
Utilities							
060-6331 Electricity	9,636.73	9,636.73	115,770.50	106,133.77	91.68%	9,459.51	115,593.62
Total Utilities	9,636.73	9,636.73	115,770.50	106,133.77	91.68%	9,459.51	115,593.62
Total Buildings & Technology	27,450.99	49,339.36	242,873.55	193,534.19	79.69%	23,892.56	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		1,072.50	1,072.50	1,936.44	863.94	44.61%	5,000.00	12,632.46
070-6715 Building Official		1,915.32	1,915.32	32,436.76	30,521.44	94.10%	1,338.65	34,070.96
070-6717 City Engineer		7,086.69	7,086.69	44,543.89	37,457.20	84.09%	0.00	53,636.64
Total Contractual		10,074.51	10,074.51	78,917.09	68,842.58	87.23%	6,338.65	100,340.06
Total Development Services		10,074.51	10,074.51	78,917.09	68,842.58	87.23%	6,338.65	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		3,971.01	7,921.87	51,104.14	43,182.27	84.50%	1,352.77	58,412.88
080-6060 Overtime		49.75	79.97	730.75	650.78	89.06%	0.00	716.87
080-6070 FICA / Medicare		307.59	612.14	4,069.35	3,457.21	84.96%	103.49	5,249.67
080-6080 TMRS		354.63	705.77	4,707.68	4,001.91	85.01%	0.00	4,587.42
080-6081 Health Insurance		735.24	1,470.48	8,812.37	7,341.89	83.31%	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		5,418.22	10,790.23	70,523.29	59,733.06	84.70%	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		740.00	740.00	8,548.47	7,808.47	91.34%	0.00	9,121.28
080-6113 Uniforms		162.20	259.52	1,900.00	1,640.48	86.34%	141.47	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%	925.48	3,760.02
Total Supplies	902.20	999.52	14,379.61	13,380.09	93.05%	1,073.95	14,595.84
<u>Repair & Maintenance</u>							
080-6332 Park Mntc. & Improvements	333.69	333.69	187,009.16	186,675.47	99.82%	759.00	78,256.15
080-6335 Hohenberger Maintenance	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Repair & Maintenance	333.69	333.69	187,509.16	187,175.47	99.82%	759.00	78,256.15
<u>Miscellaneous</u>							
080-6343 Special Events	946.64	946.64	15,750.00	14,803.36	93.99%	0.00	10,139.54
Total Miscellaneous	946.64	946.64	15,750.00	14,803.36	93.99%	0.00	10,139.54
Total Parks & Recreation	7,600.75	14,825.46	321,391.36	306,565.90	95.39%	3,327.09	192,538.58
<u>090-Solid Waste Personnel</u>							
090-6021 Salaries	0.00	0.00	0.00	0.00	0.00%	8,976.32	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%	691.93	0.00
090-6080 TMRS	0.00	0.00	0.00	0.00	0.00%	895.77	0.00
090-6081 Health Insurance	0.00	0.00	0.00	0.00	0.00%	1,222.60	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%	11,855.01	180.64
<u>Miscellaneous</u>							
090-6714 Solid Waste Collection & Recy.	10,286.10	44,363.71	321,171.51	276,807.80	86.19%	24,927.22	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	10,286.10	44,363.71	321,171.51	276,807.80	86.19%	24,927.22	355,485.79
Total Solid Waste	10,286.10	44,363.71	321,171.51	276,807.80	86.19%	36,782.23	355,666.43
100-Streets & Rights-of-Way Repair & Maintenance							
100-6122 Street Maintenance	15,877.00	15,877.00	0.00	(15,877.00)	0.00%	1,800.00	111,885.19
Total Repair & Maintenance	15,877.00	15,877.00	0.00	(15,877.00)	0.00%	1,800.00	111,885.19
Total Streets & Rights-of-Way	15,877.00	15,877.00	0.00	(15,877.00)	0.00%	1,800.00	111,885.19
Total Expense	165,058.85	422,222.81	2,392,074.20	1,969,851.39	82.35%	326,825.14	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							
-	21,092.92	32,989.08	148,668.04	115,678.96	77.81%	49,465.20	171,624.61
Revenue Totals	21,092.92	32,989.08	148,668.04	115,678.96	77.81%	49,465.20	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	23,358.41	29,188.41	148,668.04	119,479.63	80.37%	17,950.00	101,540.38
Expense Totals	23,358.41	29,188.41	148,668.04	119,479.63	80.37%	17,950.00	101,540.38
Revenues Over(Under) Expenditures	(2,265.49)	3,800.67	0.00	0.00	0.00%	31,515.20	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	21,092.92	32,989.08	148,668.04	115,678.96	77.81%	49,465.20	171,624.61
Total Miscellaneous	21,092.92	32,989.08	148,668.04	115,678.96	77.81%	49,465.20	171,624.61
Total	21,092.92	32,989.08	148,668.04	115,678.96	77.81%	49,465.20	171,624.61
Total Revenue	21,092.92	32,989.08	148,668.04	115,678.96	77.81%	49,465.20	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	13,903.51	14,733.51	30,047.36	15,313.85	50.97%	450.00	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	9,454.90	14,454.90	68,620.68	54,165.78	78.94%	5,000.00	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	23,358.41	29,188.41	98,668.04	69,479.63	70.42%	5,450.00	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	23,358.41	29,188.41	148,668.04	119,479.63	80.37%	17,950.00	101,540.38
Total Expense	23,358.41	29,188.41	148,668.04	119,479.63	80.37%	17,950.00	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							
-	27,205.25	73,376.14	807,775.75	734,399.61	90.92%	148,340.59	844,685.87
Revenue Totals	27,205.25	73,376.14	807,775.75	734,399.61	90.92%	148,340.59	844,685.87
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-System	43,120.65	93,945.99	807,775.74	713,829.75	88.37%	232,021.80	830,997.48
Expense Totals	43,120.65	93,945.99	807,775.74	713,829.75	88.37%	232,021.80	830,997.48
Revenues Over(Under) Expenditures	(15,915.40)	(20,569.85)	0.01	0.00	0.00%	(83,681.21)	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	15,237.04	40,652.93	435,823.16	395,170.23	90.67%	65,328.98	442,959.99
-4802 Sewer	11,625.58	31,029.72	327,659.82	296,630.10	90.53%	49,634.54	332,718.10
-4803 Impact Fees	0.00	0.00	0.00	0.00	0.00%	15,515.00	18,747.00
-4804 Tap Fees	0.00	0.00	12,938.09	12,938.09	100.00%	3,753.00	16,722.00
-4805 Late Fees	257.63	1,328.49	16,081.52	14,753.03	91.74%	2,434.10	16,188.70
-4806 Service Fees	35.00	140.00	1,090.76	950.76	87.16%	108.50	3,383.61
-4807 Administrative Fees	50.00	225.00	14,182.40	13,957.40	98.41%	11,566.47	13,966.47
Total Utility Revenues	27,205.25	73,376.14	807,775.75	734,399.61	90.92%	148,340.59	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	27,205.25	73,376.14	807,775.75	734,399.61	90.92%	148,340.59	844,685.87
Total Revenue	27,205.25	73,376.14	807,775.75	734,399.61	90.92%	148,340.59	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	13,302.42	26,436.23	169,936.85	143,500.62	84.44%	31,882.04	192,145.36
600-6060 Overtime	2,913.63	5,315.55	18,450.05	13,134.50	71.19%	2,872.40	18,772.41
600-6070 FICA / Medicare	1,212.72	2,373.40	13,641.24	11,267.84	82.60%	2,560.33	15,393.07
600-6080 TMRS	1,450.10	2,840.20	15,781.04	12,940.84	82.00%	3,497.27	19,268.54
600-6081 Health Insurance	2,218.60	4,437.20	26,588.39	22,151.19	83.31%	3,690.43	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	450.00	2,700.00	2,250.00	83.33%	562.50	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	21,322.47	41,852.58	251,839.35	209,986.77	83.38%	45,064.97	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	535.36	535.36	19,798.69	19,263.33	97.30%	970.30	21,093.43
600-6106 Postage	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6113 Uniforms	463.25	741.20	3,000.00	2,258.80	75.29%	395.32	4,078.08
600-6114 Tools & Equipment	154.25	154.25	10,013.86	9,859.61	98.46%	1,512.96	9,596.62
Total Supplies	1,152.86	1,430.81	32,812.55	31,381.74	95.64%	2,878.58	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	3,619.46	18,696.96	69,115.87	50,418.91	72.95%	3,157.93	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%	497.50	1,539.50
600-6704 Software - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	3,619.46	18,696.96	70,722.30	52,025.34	73.56%	3,655.43	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	14,814.46	29,754.24	252,414.21	222,659.97	88.21%	9,880.17	211,101.38
600-6304 Licensure	2,211.40	2,211.40	4,298.82	2,087.42	48.56%	1,756.40	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	17,025.86	31,965.64	256,713.03	224,747.39	87.55%	11,636.57	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	43,120.65	93,945.99	807,775.74	713,829.75	88.37%	232,021.80	830,997.48
Total Expense	43,120.65	93,945.99	807,775.74	713,829.75	88.37%	232,021.80	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							
-	15,461.81	29,605.78	301,416.78	271,811.00	90.18%	86,450.66	337,879.34
Revenue Totals	15,461.81	29,605.78	301,416.78	271,811.00	90.18%	86,450.66	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	41,172.81	41,172.81	304,416.78	263,243.97	86.47%	0.00	335,954.10
Expense Totals	41,172.81	41,172.81	304,416.78	263,243.97	86.47%	0.00	335,954.10
Revenues Over(Under) Expenditures	(25,711.00)	(11,567.03)	(3,000.00)	0.00	0.00%	86,450.66	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.
<hr/>							
Property Tax							
-4001 Property Taxes	15,461.81	29,605.78	301,416.78	271,811.00	90.18%	21,847.16	273,275.84
Total Property Tax	15,461.81	29,605.78	301,416.78	271,811.00	90.18%	21,847.16	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	15,461.81	29,605.78	301,416.78	271,811.00	90.18%	86,450.66	337,879.34
Total Revenue	15,461.81	29,605.78	301,416.78	271,811.00	90.18%	86,450.66	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	65,145.81
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%	0.00	286,761.78
Utilities								
176-6308 SCADA Lease - Purchase		41,172.81	41,172.81	41,172.81	0.00	0.00%	0.00	0.00
Total Utilities		41,172.81	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	41,172.81	41,172.81	304,416.78	263,243.97	86.47%	0.00	335,954.10
Total Expense	41,172.81	41,172.81	304,416.78	263,243.97	86.47%	0.00	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							
-	2,120.13	303,351.85	360,429.56	57,077.71	15.84%	9,592.64	63,435.47
Revenue Totals	2,120.13	303,351.85	360,429.56	57,077.71	15.84%	9,592.64	63,435.47
Expense Summary							
000-Non-Departmental	0.00	10.00	0.00	(10.00)	0.00%	0.00	0.00
201-VERP Expenditures	247.42	1,539.37	447,743.30	446,203.93	99.66%	0.00	32,554.57
Expense Totals	247.42	1,549.37	447,743.30	446,193.93	99.65%	0.00	32,554.57
Revenues Over(Under) Expenditures	1,872.71	301,802.48	(87,313.74)	0.00	0.00%	9,592.64	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	2,120.13	5,557.79	62,635.50	57,077.71	91.13%	9,592.64	63,435.47
-4014 Lease-Purchase	0.00	297,794.06	297,794.06	0.00	0.00%	0.00	0.00
Total Miscellaneous	2,120.13	303,351.85	360,429.56	57,077.71	15.84%	9,592.64	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	2,120.13	303,351.85	360,429.56	57,077.71	15.84%	9,592.64	63,435.47
Total Revenue	2,120.13	303,351.85	360,429.56	57,077.71	15.84%	9,592.64	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	10.00	0.00	(10.00)	0.00%	0.00	0.00
Total Contractual	0.00	10.00	0.00	(10.00)	0.00%	0.00	0.00
Total Non-Departmental	0.00	10.00	0.00	(10.00)	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	247.42	1,539.37	149,949.24	148,409.87	98.97%	0.00	32,554.57
Total Capital	247.42	1,539.37	149,949.24	148,409.87	98.97%	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	247.42	1,539.37	447,743.30	446,203.93	99.66%	0.00	32,554.57
Total Expense	247.42	1,549.37	447,743.30	446,193.93	99.65%	0.00	32,554.57

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06 - Capital Replacement Fund		Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year	Prior Year
		Expense/Rev	Expense/Rev	Budget	Balance	Remaining	YTD Balance	FY End Bal.
Revenue Summary								
-		0.00	(199,800.00)	1,189,000.00	1,388,800.00	116.80%	195,094.00	638,076.26
	Revenue Totals	0.00	(199,800.00)	1,189,000.00	1,388,800.00	116.80%	195,094.00	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.		1,000.00	9,880.15	1,989,963.57	1,980,083.42	99.50%	31,760.00	178,813.61
	Expense Totals	1,000.00	9,880.15	1,989,963.57	1,980,083.42	99.50%	31,760.00	178,813.61
	Revenues Over(Under) Expenditures	(1,000.00)	(209,680.15)	(800,963.57)	0.00	0.00%	163,334.00	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%	185,900.00	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%	195,094.00	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%	195,094.00	638,076.26
Total Revenue	0.00	(199,800.00)	1,189,000.00	1,388,800.00	116.80%	195,094.00	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%	31,750.00	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	1,000.00	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%	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	1,000.00	9,880.15	1,200,963.57	1,191,083.42	99.18%	31,750.00	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.
Not Categorized							
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
Grant Expense							
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.	1,000.00	9,880.15	1,989,963.57	1,980,083.42	99.50%	31,760.00	178,813.61
Total Expense	1,000.00	9,880.15	1,989,963.57	1,980,083.42	99.50%	31,760.00	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%	120.11	741.85
Revenue Totals	0.00	0.00	851.84	851.84	100.00%	120.11	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%	120.11	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%	120.11	741.85
Total Fines and Forfeitures	0.00	0.00	851.84	851.84	100.00%	120.11	741.85
Total	0.00	0.00	851.84	851.84	100.00%	120.11	741.85
Total Revenue	0.00	0.00	851.84	851.84	100.00%	120.11	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%	130.94	842.46
Revenue Totals	0.00	0.00	964.70	964.70	100.00%	130.94	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%	130.94	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%	130.94	842.46
Total Fines and Forfeitures	0.00	0.00	964.70	964.70	100.00%	130.94	842.46
Total	0.00	0.00	964.70	964.70	100.00%	130.94	842.46
Total Revenue	0.00	0.00	964.70	964.70	100.00%	130.94	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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 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

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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

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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%	107.55	750.83
Revenue Totals	0.00	0.00	855.33	855.33	100.00%	107.55	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%	107.55	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	0.00	0.00	855.33	855.33	100.00%	107.55	750.83
Total Fines and Forfeitures	0.00	0.00	855.33	855.33	100.00%	107.55	750.83
Total	0.00	0.00	855.33	855.33	100.00%	107.55	750.83
Total Revenue	0.00	0.00	855.33	855.33	100.00%	107.55	750.83

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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

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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%	2.14	15.08
Revenue Totals	0.00	0.00	17.96	17.96	100.00%	2.14	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%	2.14	15.08

City of Johnson City
 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%	2.14	15.08
Total Fines and Forfeitures	0.00	0.00	17.96	17.96	100.00%	2.14	15.08
Total	0.00	0.00	17.96	17.96	100.00%	2.14	15.08
Total Revenue	0.00	0.00	17.96	17.96	100.00%	2.14	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.
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
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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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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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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-<u>Impact Fee Expenditures</u>							
<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
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Non-Departmental						
	11/7/2022	TEXAS MUNICIPAL RETIREMENT SYSTEM	01-2013	Retirement		\$10,540.46
	11/16/2022	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	11/1 and 11/16 process dates	\$14,178.46
	11/18/2022	COMPTROLLER OF PUBLIC ACCOUNTS	01-2033	Garbage Sales Tax		\$4,453.17
	11/18/2022	GHS LTD	01-2034	Collections	Collections 12.1.2021-10.31.2022	\$7,672.01
	11/28/2022	Wesley Thomas	01-4104	Solid Waste Collection	Roll Off Refund	\$1,237.50
	11/23/2022	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	Payroll Liabilities	\$10,097.02
	11/29/2022	HUMANA INSURANCE CO.	01-2011	Insurance Premiums	Dental and vision insurance	\$1,365.51
	11/29/2022	STANDARD INSURANCE COMPANY	01-2011	Insurance Premiums	S/LT Disability	\$642.37
	11/29/2022	TML HEALTH BENEFITS POOL	01-2011	Insurance Premiums	December 2022 Insurance Premiums	\$11,461.36
	11/29/2022	MANHATTANLIFE INSURANCE AND ANNUITY CO.	01-2012	Suppl Insurance	A Vega supp insurance	\$37.14
					Total	\$61,685.00
Buildings & Technology						
	11/18/2022	FUND ACCOUNTING SOLUTION TECHNOLOGIES, INC	01-060-6118	Software	Utility Billing, migration, setup, and training	\$8,000.00
	11/18/2022	ORKIN PEST CONTROL	01-060-6205	Service Contracts	Pest Control	\$186.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Buildings & Technology						
	11/18/2022	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	First Aid and Water Cooler	\$92.71
	11/18/2022	ACCU AIRE MECHANICAL, LLC	01-060-6205	Service Contracts	Monthly HVAC maint	\$220.62
	11/18/2022	GoTo Communications, INC	01-060-6205	Service Contracts	Phone Service	\$305.22
	11/18/2022	Marlin Leasing Corp	01-060-6205	Service Contracts	ADT Equip Purchase	\$902.42
	11/18/2022	PEDERNALES ELECTRIC COOPERATIVE, INC	01-060-6331	Electricity	Electricity	\$9,636.73
	11/18/2022	Charter Communications	01-060-6205	Service Contracts	Fiber Internet	\$407.13
	11/18/2022	HILL COUNTRY IT	01-060-6205	Service Contracts	Oct 2022 IT Services	\$813.00
	11/18/2022	JANIKING	01-060-6710	Janitorial Services	Adtl clean of community bldg	\$75.00
	11/18/2022	LOFTIN EQUIPPMENT CO	01-060-6203	Building Maintenance	Generator Maint	\$784.44
	11/18/2022	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services	Janitorial Supplies and Uniforms	\$245.99
	11/18/2022	CITIBANK, N.A.	01-060-6118	Software	See Attachments	\$211.45
	11/29/2022	Flores and Associates LLC	01-060-6205	Service Contracts	Managed Print Service	\$669.00
	11/29/2022	JANIKING	01-060-6710	Janitorial Services	November and December 2022 Cleaning Fees	\$2,968.00
	11/29/2022	Marlin Leasing Corp	01-060-6205	Service Contracts	ADT Equipment	\$753.42
	11/29/2022	ADT Commercial, LLC	01-060-6205	Service Contracts	Security Monitoring	\$1,089.22
	11/29/2022	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services		\$90.64

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Buildings & Technology						
Solid Waste						
	11/18/2022	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.	Roll Offs	\$7,831.70
	11/29/2022	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.	Roll Offs	\$2,454.40
				Total		\$27,450.99
Development Services						
	11/18/2022	BUREAU VERITAS	01-070-6715	Building Official	Oct 2022 Bldg Official	\$1,915.32
	11/18/2022	EDGE Engineering, PLLC	01-070-6205	Service Contracts	Floodplain review	\$1,072.50
	11/18/2022	Quiddity Engineering, LLC	01-070-6717	City Engineer	Engineering Services	\$7,086.69
				Total		\$10,074.51
Streets & Rights-of-Way						
	11/18/2022	TEXAS ROAD REPAIR INC.	01-100-6122	Street Maintenance	Tree Trimming/ Culvert cleaning @281 loop bridge	\$9,250.00
	11/18/2022	Blades Group, LLC	01-100-6122	Street Maintenance	Pothole Patch	\$1,077.00
	11/29/2022	TEXAS ROAD REPAIR INC.	01-100-6122	Street Maintenance	Tree trimming/culvert cleaning @281 loop	\$5,550.00
				Total		\$15,877.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Municipal Court						
	11/18/2022	KIMBERLY ASHBY	01-030-6204	MC Judge / Prosecutor	City Prosecutor	\$1,000.00
	11/18/2022	THOMAS H. WALSTON	01-030-6204	MC Judge / Prosecutor	City Judge	\$1,200.00
	11/18/2022	PATRICIA MIKLA	01-030-6314	Travel Expenses	PerDiem/Mileage for TCAA 2022 Annual Conference	\$271.38
					Total	\$2,471.38
City Administration						
	11/18/2022	ELLESON LEGAL CONSULTING, PLLC	01-020-6328	Legal Services	Legal Fees	\$9,987.50
	11/18/2022	GREENBERGTRAUIG	01-020-6328	Legal Services	Legal Fees	\$1,000.00
	11/18/2022	SAFESITE	01-020-6205	Service Contracts	Document Storage	\$95.00
	11/18/2022	PITNEY BOWES GLOBAL FINANCIAL SERVICES	01-020-6106	Postage	postage machine rental	\$110.97
	11/18/2022	SAFESHRED, INC.	01-020-6205	Service Contracts	Document Shredding	\$48.00
	11/18/2022	OFFICE DEPOT, INC.	01-020-6101	Office Supplies	Office Supplies	\$535.29
	11/18/2022	JOHNSON CITY RECORD COURIER	01-020-6307	Advertising	Legal Ads	\$171.75
	11/18/2022	CITIBANK, N.A.	01-020-6106	Postage	See Attachments	\$41.77
	11/18/2022	CITIBANK, N.A.	01-020-6205	Service Contracts	See Attachments	\$74.30
	11/29/2022	VERIZON WIRELESS	01-020-6708	City Cell Phones	Cell phones and hot spots	\$812.89
	11/29/2022	FEDEX	01-020-6106	Postage	Postage	\$38.23
	11/29/2022	Usio Output Solutions, Inc.	01-020-6106	Postage	Postage Deposit for New utility billing system	\$967.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
City Administration						
Total						\$13,882.70
Police Department						
	11/18/2022	BLANCO COUNTY CAT COALITION	01-040-6211	Animal Control	Oct 2022 Feral Cat Fees	\$450.00
	11/18/2022	BLANCO COUNTY	01-040-6205	Service Contracts	1 of 2 6 mnth dispatch fee	\$11,327.22
	11/18/2022	US BANK VOYAGER FLEET SYSTEMS	01-040-6103	Fuel	Fuel	\$535.37
	11/18/2022	CITIBANK, N.A.	01-040-6205	Service Contracts	See Attachments	\$719.00
	11/18/2022	CITIBANK, N.A.	01-040-6207	Vehicle Repairs	See Attachments	\$83.39
	11/18/2022	CITIBANK, N.A.	01-040-6202	Machinery & Equipment	See Attachments	\$58.20
Total						\$13,173.18
Parks & Recreation						
	11/18/2022	ODIORNE FEED & RANCH SUPPLY	01-080-6332	Park Mntc. & Improvements	Misc Tools	\$18.00
	11/18/2022	CINTAS CORPORATION NO 2	01-080-6113	Uniforms	Janitorial Supplies and Uniforms	\$97.32
	11/18/2022	CITIBANK, N.A.	01-080-6332	Park Mntc. & Improvements	See Attachments	\$315.69
	11/18/2022	CITIBANK, N.A.	01-080-6343	Special Events	See Attachments	\$946.64
	11/29/2022	Nelson Pool Care LLC	01-080-6104	Pool Chemicals	Pool Cleaning/ Maint	\$740.00
	11/29/2022	CINTAS CORPORATION NO 2	01-080-6113	Uniforms	Uniforms and Janitorial Supplies	\$64.88

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Parks & Recreation						
City Council						
	11/29/2022	HUMANA INSURANCE CO.	01-010-6093	Retirement Health Insurance	Dental and vision insurance	\$58.28
	11/29/2022	Amwins Group Benefits, Inc.	01-010-6093	Retirement Health Insurance	Retiree Health Insurance	\$522.80
	11/29/2022	TML HEALTH BENEFITS POOL	01-010-6093	Retirement Health Insurance	December 2022 Insurance Premiums	\$6.45
				Total		\$2,182.53
				Total		\$587.53

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
02 - Hotel Occupancy Tax Fund						
HOT Expenditures						
	11/18/2022	GRANICUS LLC	02-126-6321	Miscellaneous HOT Expenditures	Host Compliance Renewal	\$9,454.90
	11/18/2022	Horseshoe Bay Beacon	02-126-6307	HOT Advertising	HOT ad	\$830.00
	11/18/2022	BLANCO CO NEWS, LP	02-126-6307	HOT Advertising		\$575.00
	11/18/2022	Proof Advertising	02-126-6307	HOT Advertising	Travel Texas Coop advertising and marketing	\$11,250.00
	11/18/2022	Spectrum 8 Studios	02-126-6307	HOT Advertising	Graphic Design for Ads	\$922.87
	11/18/2022	CITIBANK, N.A.	02-126-6307	HOT Advertising	See attachments	\$325.64
Total						\$23,358.41

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
09 - Parks & Recreation Fund						
Non-Departmental						
	11/18/2022	Baleigh Conlon	09-2021	Park & Pool Deposit	Park Deposit Refund	\$100.00
	11/18/2022	Summit at Cypress Mill	09-2021	Park & Pool Deposit	Summit at Cypress Mill	\$100.00
	11/18/2022	Deborah Raatz	09-2021	Park & Pool Deposit	Park Bldg Deposit Refund	\$100.00
	11/18/2022	Maria Sanchez	09-2021	Park & Pool Deposit	Park Bldg Deposit Refund	\$100.00
Total						\$400.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
05 - Vehicle & Equipment Replacement Fund						
VERP Expenditures						
	11/18/2022	PETERSEN TIRE, LLC	05-201-6094	VERP Expenditures	Utility Vehicle Maint	\$83.40
	11/18/2022	COMMERCIAL ALTERNATOR	05-201-6094	VERP Expenditures	Battery for Mini EX	\$125.95
	11/18/2022	CITIBANK, N.A.	05-201-6094	VERP Expenditures	See attachments	\$38.07
					Total	\$247.42

City of Johnson City
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
System						
	11/18/2022	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	Uniforms	\$277.95
	11/18/2022	Quiddity Engineering, LLC	03-600-6205	Service Contracts	Engineering	\$2,894.56
	11/18/2022	US BANK VOYAGER FLEET SYSTEMS	03-600-6103	Fuel	Fuel	\$535.36
	11/18/2022	LOFTIN EQUIPPMENT CO	03-600-6205	Service Contracts	Generator Maint	\$275.00
	11/18/2022	ODIORNE FEED & RANCH SUPPLY	03-600-6210	Operational Expenses	WWW supplies	\$342.55
	11/18/2022	DPC INDUSTRIES, INC	03-600-6210	Operational Expenses	Chlorine for WWTP	\$1,022.49
	11/18/2022	LUPTON BACKFLOW TESTING & REPAIRS LLC	03-600-6205	Service Contracts	Backflow preventer @ memorial and comm park	\$449.90
	11/18/2022	DIAMOND X RENTALS LLC	03-600-6210	Operational Expenses	Rental of backhoe while other is being serviced	\$4,678.20
	11/18/2022	FERGUSON ENTERPRISES, INC.	03-600-6210	Operational Expenses	Water System Supplies	\$513.13
	11/18/2022	TEXAS COMM. ON ENVIRON. QUALIT	03-600-6304	Licensure	WWTP Permit	\$1,756.40
	11/18/2022	KIMCO SERVICES, INC	03-600-6114	Tools & Equipment	SCBA air flow test for chlorine room	\$154.25
	11/18/2022	WATER WORKS & CONSTRUCTION	03-600-6210	Operational Expenses	repairs at JCVFD and haley/alamo	\$2,350.00
	11/18/2022	POLLUTION CONTROL SERVICES	03-600-6210	Operational Expenses	WWW testing	\$1,892.31
	11/18/2022	CORE & MAIN	03-600-6210	Operational Expenses	w/www supplies	\$2,140.68
	11/18/2022	CITIBANK, N.A.	03-600-6304	Licensure	See attachments	\$455.00
	11/29/2022	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	Uniforms	\$185.30

City of Johnson City
Council Report

Check Date: 11/1/2022 to 11/30/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
System						
	11/29/2022	USA BLUE BOOK	03-600-6210	Operational Expenses	Equipment for WWTP and repairing water leaks	\$1,875.10
					Total	\$21,798.18
Non-Departmental						
	11/18/2022	Laura Billingsley	03-4801	Water	Overpayment Refund	\$107.82
	11/18/2022	Victoria Gable	03-4801	Water	Utility Bill overpayment refund	\$28.66
	11/29/2022	Cindy Weaver	03-2030	Meter Deposits	Meter Deposit Refund	\$150.00
	11/29/2022	Cindy Weaver	03-4807	Administrative Fees	Meter Deposit Refund	\$25.00
					Total	\$311.48

City of Johnson City
Council Report

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Check Date: 11/1/2022 to 11/30/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
04 - Interest & Sinking Fund						
I & S Expenditures						
	11/29/2022	First Financial Bank	04-176-6308	SCADA Lease - Purchase	SCADA Improvements Payment	\$41,172.81
					Total	\$41,172.81

City of Johnson City
Council Report

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Check Date: 11/1/2022 to 11/30/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
06 - Capital Replacement Fund						
Capital Replacement Exps.						
	11/29/2022	GRANT DEVELOPMENT SERVICES INC	06-226-6349	CDBG Fire Hydrant Grant	CDBG Fire Hydrants Grant Admin	\$1,000.00
					Total	\$1,000.00

City of Johnson City
Council Report
11/1/2022 to 11/30/2022

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Fund Totals

01	General Fund	\$157,670.92
02	Hotel Occupancy Tax Fund	\$23,358.41
03	Water & Wastewater Utility Fund	\$22,109.66
04	Interest & Sinking Fund	\$41,172.81
05	Vehicle & Equipment Replacement Fund	\$247.42
06	Capital Replacement Fund	\$1,000.00
09	Parks & Recreation Fund	\$400.00
	Grand Total:	\$245,959.22

City of Johnson City
Council Report

Check Date: 11/1/2022 to 11/30/2022

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Non-Departmental						
	11/7/2022	TEXAS MUNICIPAL RETIREMENT SYSTEM	01-2013	Retirement		\$10,540.46
	11/16/2022	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	11/1 and 11/16 process dates	\$14,178.46
	11/18/2022	COMPTROLLER OF PUBLIC ACCOUNTS	01-2033	Garbage Sales Tax		\$4,453.17
	11/18/2022	GHS LTD	01-2034	Collections	Collections 12.1.2021-10.31.2022	\$7,672.01
	11/28/2022	Wesley Thomas	01-4104	Solid Waste Collection	Roll Off Refund	\$1,237.50
	11/23/2022	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	Payroll Liabilities	\$10,097.02
	11/29/2022	HUMANA INSURANCE CO.	01-2011	Insurance Premiums	Dental and vision insurance	\$1,365.51
	11/29/2022	STANDARD INSURANCE COMPANY	01-2011	Insurance Premiums	S/LT Disability	\$642.37
	11/29/2022	TML HEALTH BENEFITS POOL	01-2011	Insurance Premiums	December 2022 Insurance Premiums	\$11,461.36
	11/29/2022	MANHATTANLIFE INSURANCE AND ANNUITY CO.	01-2012	Suppl Insurance	A Vega supp insurance	\$37.14
				Total		\$61,685.00
Buildings & Technology						
	11/18/2022	FUND ACCOUNTING SOLUTION TECHNOLOGIES, INC	01-060-6118	Software	Utility Billing, migration, setup, and training	\$8,000.00
	11/18/2022	ORKIN PEST CONTROL	01-060-6205	Service Contracts	Pest Control	\$186.00

City of Johnson City
Council Report

Check Date: 11/1/2022 to 11/30/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Buildings & Technology						
	11/18/2022	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	First Aid and Water Cooler	\$92.71
	11/18/2022	ACCU AIRE MECHANICAL, LLC	01-060-6205	Service Contracts	Monthly HVAC maint	\$220.62
	11/18/2022	GoTo Communications, INC	01-060-6205	Service Contracts	Phone Service	\$305.22
	11/18/2022	Marlin Leasing Corp	01-060-6205	Service Contracts	ADT Equip Purchase	\$902.42
	11/18/2022	PEDERNALES ELECTRIC COOPERATIVE, INC	01-060-6331	Electricity	Electricity	\$9,636.73
	11/18/2022	Charter Communications	01-060-6205	Service Contracts	Fiber Internet	\$407.13
	11/18/2022	HILL COUNTRY IT	01-060-6205	Service Contracts	Oct 2022 IT Services	\$813.00
	11/18/2022	JANIKING	01-060-6710	Janitorial Services	Adtl clean of community bldg	\$75.00
	11/18/2022	LOFTIN EQUIPPMENT CO	01-060-6203	Building Maintenance	Generator Maint	\$784.44
	11/18/2022	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services	Janitorial Supplies and Uniforms	\$245.99
	11/18/2022	CITIBANK, N.A.	01-060-6118	Software	See Attachments	\$211.45
	11/29/2022	Flores and Associates LLC	01-060-6205	Service Contracts	Managed Print Service	\$669.00
	11/29/2022	JANIKING	01-060-6710	Janitorial Services	November and December 2022 Cleaning Fees	\$2,968.00
	11/29/2022	Marlin Leasing Corp	01-060-6205	Service Contracts	ADT Equipment	\$753.42
	11/29/2022	ADT Commercial, LLC	01-060-6205	Service Contracts	Security Monitoring	\$1,089.22
	11/29/2022	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services		\$90.64

City of Johnson City
Council Report

Check Date: 11/1/2022 to 11/30/2022

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Buildings & Technology						
Solid Waste					Total	\$27,450.99
	11/18/2022	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.	Roll Offs	\$7,831.70
	11/29/2022	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.	Roll Offs	\$2,454.40
					Total	\$10,286.10
Development Services						
	11/18/2022	BUREAU VERITAS	01-070-6715	Building Official	Oct 2022 Bldg Official	\$1,915.32
	11/18/2022	EDGE Engineering, PLLC	01-070-6205	Service Contracts	Floodplain review	\$1,072.50
	11/18/2022	Quiddity Engineering, LLC	01-070-6717	City Engineer	Engineering Services	\$7,086.69
					Total	\$10,074.51
Streets & Rights-of-Way						
	11/18/2022	TEXAS ROAD REPAIR INC.	01-100-6122	Street Maintenance	Tree Trimming/ Culvert cleaning @281 loop bridge	\$9,250.00
	11/18/2022	Blades Group, LLC	01-100-6122	Street Maintenance	Pothole Patch	\$1,077.00
	11/29/2022	TEXAS ROAD REPAIR INC.	01-100-6122	Street Maintenance	Tree trimming/culvert cleaning @281 loop	\$5,550.00
					Total	\$15,877.00

City of Johnson City
 Council Report
 Check Date: 11/1/2022 to 11/30/2022

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Municipal Court						
	11/18/2022	KIMBERLY ASHBY	01-030-6204	MC Judge / Prosecutor	City Prosecutor	\$1,000.00
	11/18/2022	THOMAS H. WALSTON	01-030-6204	MC Judge / Prosecutor	City Judge	\$1,200.00
	11/18/2022	PATRICIA MIKLA	01-030-6314	Travel Expenses	PerDiem/Mileage for TCAA 2022 Annual Conference	\$271.38
					Total	\$2,471.38
City Administration						
	11/18/2022	ELLESON LEGAL CONSULTING, PLLC	01-020-6328	Legal Services	Legal Fees	\$9,987.50
	11/18/2022	GREENBERGTRAUIG	01-020-6328	Legal Services	Legal Fees	\$1,000.00
	11/18/2022	SAFESITE	01-020-6205	Service Contracts	Document Storage	\$95.00
	11/18/2022	PITNEY BOWES GLOBAL FINANCIAL SERVICES	01-020-6106	Postage	postage machine rental	\$110.97
	11/18/2022	SAFESHRED, INC.	01-020-6205	Service Contracts	Document Shredding	\$48.00
	11/18/2022	OFFICE DEPOT, INC.	01-020-6101	Office Supplies	Office Supplies	\$535.29
	11/18/2022	JOHNSON CITY RECORD COURIER	01-020-6307	Advertising	Legal Ads	\$171.75
	11/18/2022	CITIBANK, N.A.	01-020-6106	Postage	See Attachments	\$41.77
	11/18/2022	CITIBANK, N.A.	01-020-6205	Service Contracts	See Attachments	\$74.30
	11/29/2022	VERIZON WIRELESS	01-020-6708	City Cell Phones	Cell phones and hot spots	\$812.89
	11/29/2022	FEDEX	01-020-6106	Postage	Postage	\$38.23
	11/29/2022	Usio Output Solutions, Inc.	01-020-6106	Postage	Postage Deposit for New utility billing system	\$967.00

City of Johnson City
 Council Report
 Check Date: 11/1/2022 to 11/30/2022

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
City Administration						
Total						\$13,882.70
Police Department						
	11/18/2022	BLANCO COUNTY CAT COALITION	01-040-6211	Animal Control	Oct 2022 Feral Cat Fees	\$450.00
	11/18/2022	BLANCO COUNTY	01-040-6205	Service Contracts	1 of 2 6 mnth dispatch fee	\$11,327.22
	11/18/2022	US BANK VOYAGER FLEET SYSTEMS	01-040-6103	Fuel	Fuel	\$535.37
	11/18/2022	CITIBANK, N.A.	01-040-6205	Service Contracts	See Attachments	\$719.00
	11/18/2022	CITIBANK, N.A.	01-040-6207	Vehicle Repairs	See Attachments	\$83.39
	11/18/2022	CITIBANK, N.A.	01-040-6202	Machinery & Equipment	See Attachments	\$58.20
Total						\$13,173.18
Parks & Recreation						
	11/18/2022	ODIORNE FEED & RANCH SUPPLY	01-080-6332	Park Mntc. & Improvements	Misc Tools	\$18.00
	11/18/2022	CINTAS CORPORATION NO 2	01-080-6113	Uniforms	Janitorial Supplies and Uniforms	\$97.32
	11/18/2022	CITIBANK, N.A.	01-080-6332	Park Mntc. & Improvements	See Attachments	\$315.69
	11/18/2022	CITIBANK, N.A.	01-080-6343	Special Events	See Attachments	\$946.64
	11/29/2022	Nelson Pool Care LLC	01-080-6104	Pool Chemicals	Pool Cleaning/ Maint	\$740.00
	11/29/2022	CINTAS CORPORATION NO 2	01-080-6113	Uniforms	Uniforms and Janitorial Supplies	\$64.88

City of Johnson City
Council Report

Check Date: 11/1/2022 to 11/30/2022

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Parks & Recreation						
City Council						
	11/29/2022	HUMANA INSURANCE CO.	01-010-6093	Retirement Health Insurance	Dental and vision insurance	\$58.28
	11/29/2022	Amwins Group Benefits, Inc.	01-010-6093	Retirement Health Insurance	Retiree Health Insurance	\$522.80
	11/29/2022	TML HEALTH BENEFITS POOL	01-010-6093	Retirement Health Insurance	December 2022 Insurance Premiums	\$6.45
				Total		\$2,182.53
				Total		\$587.53

City of Johnson City
Council Report

Check Date: 11/1/2022 to 11/30/2022

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
02 - Hotel Occupancy Tax Fund						
HOT Expenditures						
	11/18/2022	GRANICUS LLC	02-126-6321	Miscellaneous HOT Expenditures	Host Compliance Renewal	\$9,454.90
	11/18/2022	Horseshoe Bay Beacon	02-126-6307	HOT Advertising	HOT ad	\$830.00
	11/18/2022	BLANCO CO NEWS, LP	02-126-6307	HOT Advertising		\$575.00
	11/18/2022	Proof Advertising	02-126-6307	HOT Advertising	Travel Texas Coop advertising and marketing	\$11,250.00
	11/18/2022	Spectrum 8 Studios	02-126-6307	HOT Advertising	Graphic Design for Ads	\$922.87
	11/18/2022	CITIBANK, N.A.	02-126-6307	HOT Advertising	See attachments	\$325.64
Total						\$23,358.41

City of Johnson City
Council Report

Check Date: 11/1/2022 to 11/30/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
09 - Parks & Recreation Fund						
Non-Departmental						
	11/18/2022	Baleigh Conlon	09-2021	Park & Pool Deposit	Park Deposit Refund	\$100.00
	11/18/2022	Summit at Cypress Mill	09-2021	Park & Pool Deposit	Summit at Cypress Mill	\$100.00
	11/18/2022	Deborah Raatz	09-2021	Park & Pool Deposit	Park Bldg Deposit Refund	\$100.00
	11/18/2022	Maria Sanchez	09-2021	Park & Pool Deposit	Park Bldg Deposit Refund	\$100.00
Total						\$400.00

City of Johnson City
Council Report

Check Date: 11/1/2022 to 11/30/2022

11/30/2022 12:11:16 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
05 - Vehicle & Equipment Replacement Fund						
VERP Expenditures						
	11/18/2022	PETERSEN TIRE, LLC	05-201-6094	VERP Expenditures	Utility Vehicle Maint	\$83.40
	11/18/2022	COMMERCIAL ALTERNATOR	05-201-6094	VERP Expenditures	Battery for Mini EX	\$125.95
	11/18/2022	CITIBANK, N.A.	05-201-6094	VERP Expenditures	See attachments	\$38.07
					Total	\$247.42

City of Johnson City
Council Report

Check Date: 11/1/2022 to 11/30/2022

11/30/2022 12:11:16 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
System						
	11/18/2022	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	Uniforms	\$277.95
	11/18/2022	Quiddity Engineering, LLC	03-600-6205	Service Contracts	Engineering	\$2,894.56
	11/18/2022	US BANK VOYAGER FLEET SYSTEMS	03-600-6103	Fuel	Fuel	\$535.36
	11/18/2022	LOFTIN EQUIPPMENT CO	03-600-6205	Service Contracts	Generator Maint	\$275.00
	11/18/2022	ODIORNE FEED & RANCH SUPPLY	03-600-6210	Operational Expenses	WWW supplies	\$342.55
	11/18/2022	DPC INDUSTRIES, INC	03-600-6210	Operational Expenses	Chlorine for WWTP	\$1,022.49
	11/18/2022	LUPTON BACKFLOW TESTING & REPAIRS LLC	03-600-6205	Service Contracts	Backflow preventer @ memorial and comm park	\$449.90
	11/18/2022	DIAMOND X RENTALS LLC	03-600-6210	Operational Expenses	Rental of backhoe while other is being serviced	\$4,678.20
	11/18/2022	FERGUSON ENTERPRISES, INC.	03-600-6210	Operational Expenses	Water System Supplies	\$513.13
	11/18/2022	TEXAS COMM. ON ENVIRON. QUALIT	03-600-6304	Licensure	WWTP Permit	\$1,756.40
	11/18/2022	KIMCO SERVICES, INC	03-600-6114	Tools & Equipment	SCBA air flow test for chlorine room	\$154.25
	11/18/2022	WATER WORKS & CONSTRUCTION	03-600-6210	Operational Expenses	repairs at JCVFD and haley/alamo	\$2,350.00
	11/18/2022	POLLUTION CONTROL SERVICES	03-600-6210	Operational Expenses	WWW testing	\$1,892.31
	11/18/2022	CORE & MAIN	03-600-6210	Operational Expenses	w/www supplies	\$2,140.68
	11/18/2022	CITIBANK, N.A.	03-600-6304	Licensure	See attachments	\$455.00
	11/29/2022	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	Uniforms	\$185.30

City of Johnson City
 Council Report
 Check Date: 11/1/2022 to 11/30/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
System						
	11/29/2022	USA BLUE BOOK	03-600-6210	Operational Expenses	Equipment for WWTP and repairing water leaks	\$1,875.10
					Total	\$21,798.18
Non-Departmental						
	11/18/2022	Laura Billingsley	03-4801	Water	Overpayment Refund	\$107.82
	11/18/2022	Victoria Gable	03-4801	Water	Utility Bill overpayment refund	\$28.66
	11/29/2022	Cindy Weaver	03-2030	Meter Deposits	Meter Deposit Refund	\$150.00
	11/29/2022	Cindy Weaver	03-4807	Administrative Fees	Meter Deposit Refund	\$25.00
					Total	\$311.48

City of Johnson City
Council Report

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Check Date: 11/1/2022 to 11/30/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
04 - Interest & Sinking Fund						
I & S Expenditures						
	11/29/2022	First Financial Bank	04-176-6308	SCADA Lease - Purchase	SCADA Improvements Payment	\$41,172.81
					Total	\$41,172.81

City of Johnson City
 Council Report
 Check Date: 11/1/2022 to 11/30/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
06 - Capital Replacement Fund						
Capital Replacement Exps.						
	11/29/2022	GRANT DEVELOPMENT SERVICES INC	06-226-6349	CDBG Fire Hydrant Grant	CDBG Fire Hydrants Grant Admin	\$1,000.00
					Total	\$1,000.00

City of Johnson City
Council Report
11/1/2022 to 11/30/2022

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Fund Totals

01	General Fund	\$157,670.92
02	Hotel Occupancy Tax Fund	\$23,358.41
03	Water & Wastewater Utility Fund	\$22,109.66
04	Interest & Sinking Fund	\$41,172.81
05	Vehicle & Equipment Replacement Fund	\$247.42
06	Capital Replacement Fund	\$1,000.00
09	Parks & Recreation Fund	\$400.00
	Grand Total:	\$245,959.22

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

11/30/2022 12:14 PM

Account Type	Account Number	Description	Balance	Total
01 - General Fund				
Assets				
	01-1000	Cash / Due From Consolidated Cash	(81,859.05)	
	01-1001	Cash - General Fund	112,834.79	
	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>592,582.23</u>	<u>592,582.23</u>

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

11/30/2022 12:14 PM

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	(40,719.83)	
	01-2011	Insurance Premiums	(67,715.22)	
	01-2012	Suppl Insurance	31,773.01	
	01-2013	Retirement	(11,880.30)	
	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	(8,657.02)	
	01-2034	Collections	3,300.41	
	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	5,682.23	
	01-2039	Credit Card Fee	3,371.29	
	01-2040	Child Safety Seat Belt Fine	0.00	
	01-2098	Wages Payable	0.00	
	01-2301	Due To VERP	16.00	
	01-2303	Due to Water & Waste Water	213.57	
	01-2500	Deferred Inflows - Property Taxes	19,989.00	
	Total Liabilities		<u>20,650.44</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
 As of November 30, 2022

11/30/2022 12:14 PM

Account Type	Account Number	Description	Balance	Total
01 - General Fund				
		Total Revenue	466,721.06	
		Total Expenses	422,222.81	
		Current Year Increase (Decrease)	(39,217.02)	
		Fund Balance Total	611,148.81	
		Current Year Increase (Decrease)	(39,217.02)	
		Total Fund Balance/Equity	571,931.79	
		Total Liabilities & Fund Balance		592,582.23

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

11/30/2022 12:14 PM

Account Type	Account Number	Description	Balance	Total
02 - Hotel Occupancy Tax Fund				
Assets				
	02-1001	Cash - Hotel Occupancy Tax Fund	108,648.58	
	Total Assets		<u>108,648.58</u>	<u>108,648.58</u>

City of Johnson City
 Balance Sheet
 As of November 30, 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	32,989.08	
		Total Expenses	<u>29,188.41</u>	
		Current Year Increase (Decrease)	54,730.34	
		Fund Balance Total	53,579.73	
		Current Year Increase (Decrease)	<u>54,730.34</u>	
		Total Fund Balance/Equity	<u>108,310.07</u>	
	Total Liabilities & Fund Balance			<u><u>108,648.58</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	(24,884.51)	
	03-1001	Cash - Water & Wastewater Utility Fund	332,855.55	
	03-1005	TexPool - Utility Fund	856.00	
	03-1017	TexPool - Construction	727.00	
	03-1106	A/R - Control: Allowance for Doubtful Accts	(1,106.00)	
	03-1107	A/R - Control: Late Charges Billed	(2,633.00)	
	03-1108	A/R - Control: Service Fees Billed	0.00	
	03-1112	A/R - Control: Sewer Billed	28,784.00	
	03-1113	A/R - Control: Water Billed	42,334.00	
	03-1121	A/R - Control: Auditor Adjustments	(19,192.00)	
	03-1301	Due From General Fund	38.57	
	03-1305	Chlorine Deposit	200.00	
	03-1400	Land	41,402.00	
	03-1405	Buildings	100,163.00	
	03-1406	Autos & Truck	122,881.00	
	03-1410	Machinery & Equipment	279,330.00	
	03-1411	Office Equipment	29,803.00	
	03-1412	Sewer & Water Imp Const	4,111,763.00	
	03-1415	System Improvements	4,293,891.00	
	03-1420	Construction in Progress	32,246.00	
	03-1500	Acc Dep Bldgs	(94,210.00)	
	03-1501	Acc. Dep Off Eq	(29,475.00)	
	03-1502	Acc. Dep A & T	(122,880.00)	
	03-1504	Acc Depr Sys Imp	(3,259,535.00)	
	03-1505	Acc Depr M & E	(207,844.00)	
	03-1515	Acc Depr - Water Tower	(1,397,433.00)	
	03-1705	Deferred Outflow - Pension (GASB 68)	36,749.00	
	03-1710	Deferred Outflow - OPEB (GASB 75)	2,577.00	
	Total Assets		<u>4,297,407.61</u>	<u>4,297,407.61</u>

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 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	0.00	
	03-2010	Payroll Liabilities	60,192.98	
	03-2011	Insurance Premiums	36,505.26	
	03-2012	Suppl Insurance	10,490.08	
	03-2013	Retirement	33,407.34	
	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	140,912.19	
	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	
	03-2950	Unapplied Credits	0.00	
	Total Liabilities		<u>355,929.21</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
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Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
		Total Revenue	73,376.14	
		Total Expenses	<u>93,945.99</u>	
		Current Year Increase (Decrease)	728,023.35	
		Fund Balance Total	3,213,455.05	
		Current Year Increase (Decrease)	<u>728,023.35</u>	
		Total Fund Balance/Equity	<u>3,941,478.40</u>	
Total Liabilities & Fund Balance				<u><u>4,297,407.61</u></u>

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Account Type	Account Number	Description	Balance	Total
04 - Interest & Sinking Fund				
Assets				
	04-1001	Cash - Interest & Sinking Fund	4,307.28	
	04-1106	Allowance For Doubtful Accounts	(159.00)	
	04-1116	Property Tax Receivable	6,028.00	
	Total Assets		<u>10,176.28</u>	<u>10,176.28</u>

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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	29,605.78	
		Total Expenses	<u>41,172.81</u>	
		Current Year Increase (Decrease)	(96,062.30)	
		Fund Balance Total	101,345.58	
		Current Year Increase (Decrease)	<u>(96,062.30)</u>	
		Total Fund Balance/Equity	<u>5,283.28</u>	
	Total Liabilities & Fund Balance			<u><u>10,176.28</u></u>

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 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	0.00	
	05-1001	Cash - Vehicle & Equip Replacement Fund	391,072.06	
	05-1300	Due From Utility Fund	0.00	
	05-1301	Due From General Fund	16.00	
	Total Assets		<u>391,088.06</u>	<u>391,088.06</u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
05 - Vehicle & Equipment Replacement Fund				
Liabilities				
	05-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	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	303,351.85	
		Total Expenses	<u>1,549.37</u>	
		Current Year Increase (Decrease)	318,471.48	
		Fund Balance Total	72,616.58	
		Current Year Increase (Decrease)	<u>318,471.48</u>	
		Total Fund Balance/Equity	<u>391,088.06</u>	
	Total Liabilities & Fund Balance			<u><u>391,088.06</u></u>

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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				
	07-1001	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
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Account Type	Account Number	Description	Balance	Total
07 - Court Technology Fund				
Liabilities				
	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	<u>0.00</u>	
	Total Fund Balance		<u>874.96</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	614.20	
		Fund Balance Total	874.96	
		Current Year Increase (Decrease)	<u>614.20</u>	
		Total Fund Balance/Equity	<u>1,489.16</u>	
	Total Liabilities & Fund Balance			<u><u>1,489.16</u></u>

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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>

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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	0.00	
	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>

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 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
09 - Parks & Recreation Fund				
Assets				
	09-1001	Cash - Park & Recreation fund	2,294.05	
	Total Assets		<u>2,294.05</u>	<u>2,294.05</u>

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 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	1,693.01	
	Total Liabilities		<u>1,693.01</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>2,294.05</u></u>

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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		1,061.96	
				1,061.96

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 Balance Sheet
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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
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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		22.35	
				22.35

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 Balance Sheet
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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	0.00	
	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>

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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		0.00	0.00

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 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>