

City of Johnson City  
 Revenue And Expense Report  
 As of February 28, 2023

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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.
<b>Revenue Summary</b>							
-	264,280.07	1,554,017.31	2,392,074.19	838,056.88	35.03%	1,346,825.29	2,229,535.73
Revenue Totals	264,280.07	1,554,017.31	2,392,074.19	838,056.88	35.03%	1,346,825.29	2,229,535.73
<b>Expense Summary</b>							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
010-City Council	1,939.19	7,603.70	24,292.52	16,688.82	68.70%	10,295.72	22,177.15
020-City Administration	45,892.81	254,456.15	537,263.19	282,807.04	52.64%	240,973.38	510,514.00
030-Municipal Court	8,774.03	36,599.99	94,245.85	57,645.86	61.17%	33,648.05	88,032.06
040-Police Department	50,080.17	240,650.25	771,919.13	531,268.88	68.82%	279,336.65	626,410.37
050-Emergency Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
060-Buildings & Technology	15,618.65	96,574.12	242,873.55	146,299.43	60.24%	74,293.29	220,252.86
070-Development Services	17,310.14	41,790.36	78,917.09	37,126.73	47.05%	24,243.86	100,340.06
080-Parks & Recreation	12,302.89	49,344.54	301,291.36	251,946.82	83.62%	49,432.81	192,538.58
090-Solid Waste	37,503.21	146,888.18	321,171.51	174,283.33	54.26%	128,122.23	355,666.43
100-Streets & Rights-of-Way	3,146.00	20,100.00	20,100.00	0.00	0.00%	48,600.00	111,885.19
Expense Totals	192,567.09	894,007.29	2,392,074.20	1,498,066.91	62.63%	888,945.99	2,227,816.70
Revenues Over(Under) Expenditures	71,712.98	660,010.02	(0.01)	0.00	0.00%	457,879.30	1,719.03

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01 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Property Tax</b>							
-4001 Property Taxes	220,257.52	667,491.52	730,855.22	63,363.70	8.67%	618,187.19	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%	74.00	88.00
Total Property Tax	220,257.52	667,491.52	730,947.05	63,455.53	8.68%	618,261.19	658,074.93
<b>Miscellaneous</b>							
-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	109.62	680.96	571.34	83.90%	360.79	658.59
-4704 Refunds	0.00	353,438.02	403.82	(353,034.20)	(87423.65%)	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	0.00	174,477.70	174,477.70	100.00%	149,977.50	199,169.82
-4710 COVID-19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4712 Golf Cart Permits	25.00	50.00	52.17	2.17	4.16%	25.00	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	43.00	353,597.64	233,244.65	(120,352.99)	(51.60%)	169,663.29	226,057.23
<b>Fines and Forfeitures</b>							
-4007 Municipal Court Bldg Sec Fund	3.34	153.80	0.00	(153.80)	0.00%	147.43	100.29
-4008 Municipal Court Technology Fund	4.45	146.17	0.00	(146.17)	0.00%	208.27	125.74
-4009 Local Truancy Prev & Diversion Fund	0.00	116.23	0.00	(116.23)	0.00%	121.87	78.86
-4010 Municipal Jury Fund	0.00	2.33	0.00	(2.33)	0.00%	2.53	1.58

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-4011 Time Payment Reimbursement Fee	15.00	75.00	147.91	72.91	49.29%	30.00	150.00
-4012 Omnibase Reimbursement Fee	20.00	80.00	355.99	275.99	77.53%	84.91	334.91
-4301 Fine Revenue	3,332.00	16,566.95	52,393.54	35,826.59	68.38%	16,709.48	49,484.35
-4302 Court Costs	172.45	1,233.68	4,237.82	3,004.14	70.89%	1,401.69	3,935.17
-4303 Court Technology	0.00	0.00	0.00	0.00	0.00%	(75.48)	(31.97)
Total Fines and Forfeitures	3,547.24	18,374.16	57,135.26	38,761.10	67.84%	18,630.70	54,178.93
<u>Grant Income</u>							
-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
<u>Not Categorized</u>							
-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
<u>Sales Tax</u>							
-4101 Sales & Use Tax	0.00	220,782.43	731,003.05	510,220.62	69.80%	267,437.20	653,615.03
-4102 Mixed Beverage S&U Tax	0.00	4,360.60	15,960.44	11,599.84	72.68%	6,716.32	13,398.18
Total Sales Tax	0.00	225,143.03	746,963.49	521,820.46	69.86%	274,153.52	667,013.21
<u>Business &amp; Franchise</u>							
-4104 Solid Waste Collection	36,981.87	179,226.45	389,587.59	210,361.14	54.00%	155,078.55	396,243.45
-4201 Franchise Fees	2,015.20	64,585.13	78,777.50	14,192.37	18.02%	61,733.26	75,495.10
-4505 Cardboard Commodities	0.00	0.00	0.00	0.00	0.00%	3,333.91	3,333.91
-4507 Commercial Recycling Fees	0.00	0.00	0.00	0.00	0.00%	67.21	67.21
Total Business & Franchise	38,997.07	243,811.58	468,365.09	224,553.51	47.94%	220,212.93	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.
<b>Rents</b>							
-4202 Tower Lease	0.00	9,635.32	29,276.51	19,641.19	67.09%	11,345.30	29,217.72
-4203 Pool / Building	220.00	1,440.00	7,352.35	5,912.35	80.41%	2,270.00	7,346.00
-4205 Hohenberger	0.00	2,200.00	6,000.00	3,800.00	63.33%	2,000.00	6,650.00
-4207 Solar Farm	0.00	0.00	24,841.81	24,841.81	100.00%	0.00	24,354.72
<b>Total Rents</b>	<b>220.00</b>	<b>13,275.32</b>	<b>67,470.67</b>	<b>54,195.35</b>	<b>80.32%</b>	<b>15,615.30</b>	<b>67,568.44</b>
<b>License &amp; Permits</b>							
-4601 Building Permits	790.79	30,749.65	69,163.28	38,413.63	55.54%	24,266.56	64,070.22
-4602 Peddler Permits	364.45	1,297.89	2,344.70	1,046.81	44.65%	196.00	2,255.34
-4603 Alcoholic Beverage Permits	60.00	60.00	2,837.74	2,777.74	97.89%	1,780.00	2,590.00
-4604 Subdivision Fees	0.00	216.52	13,602.26	13,385.74	98.41%	4,045.80	12,587.76
<b>Total License &amp; Permits</b>	<b>1,215.24</b>	<b>32,324.06</b>	<b>87,947.98</b>	<b>55,623.92</b>	<b>63.25%</b>	<b>30,288.36</b>	<b>81,503.32</b>
<b>Total</b>	<b>264,280.07</b>	<b>1,554,017.31</b>	<b>2,392,074.19</b>	<b>838,056.88</b>	<b>35.03%</b>	<b>1,346,825.29</b>	<b>2,229,535.73</b>
<b>Total Revenue</b>	<b>264,280.07</b>	<b>1,554,017.31</b>	<b>2,392,074.19</b>	<b>838,056.88</b>	<b>35.03%</b>	<b>1,346,825.29</b>	<b>2,229,535.73</b>

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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.
<b>000-Non-Departmental</b>							
Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
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
<b>010-City Council</b>							
Personnel							
010-6021 Salaries	769.24	3,846.14	10,000.00	6,153.86	61.54%	5,260.79	13,455.73
010-6070 FICA / Medicare	58.86	294.30	785.14	490.84	62.52%	323.73	794.61
010-6084 Unemployment	0.76	2.81	2.81	0.00	0.00%	10.77	27.24
010-6086 CC Training	0.00	0.00	3,426.25	3,426.25	100.00%	0.00	0.00
010-6093 Retirement Health Insurance	1,110.33	3,460.45	8,278.32	4,817.87	58.20%	2,900.43	6,399.57
Total Personnel	1,939.19	7,603.70	22,492.52	14,888.82	66.19%	8,495.72	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	1,939.19	7,603.70	24,292.52	16,688.82	68.70%	10,295.72	22,177.15
<b>020-City Administration</b>							
Personnel							
020-6021 Salaries	13,313.18	62,226.74	210,126.91	147,900.17	70.39%	80,293.05	200,502.63
020-6060 Overtime	858.31	3,346.43	6,550.73	3,204.30	48.92%	2,398.33	6,656.95
020-6070 FICA / Medicare	1,078.07	5,029.72	16,636.98	11,607.26	69.77%	6,373.70	16,439.12
020-6080 TMRS	1,302.83	6,070.98	19,246.71	13,175.73	68.46%	8,200.38	19,487.15

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020-6081 Health Insurance	1,512.27	7,561.35	22,592.11	15,030.76	66.53%	9,878.52	24,399.75
020-6083 Worker's Compensation	4,362.00	25,328.00	25,328.00	0.00	0.00%	16,410.00	18,778.00
020-6084 Unemployment	4.90	18.00	27.00	9.00	33.33%	480.29	29.72
020-6085 Longevity	0.00	270.00	900.00	630.00	70.00%	735.00	735.00
020-6112 Vehicle Allowance	500.00	2,500.00	6,000.00	3,500.00	58.33%	2,500.00	6,000.00
020-6303 Training	0.00	1,005.83	2,500.00	1,494.17	59.77%	830.33	3,388.26
020-6400 Vehicle Allowance - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel	22,931.56	113,357.05	309,908.44	196,551.39	63.42%	128,099.60	296,416.58
<u>Supplies</u>							
020-6101 Office Supplies	896.73	2,144.01	5,000.00	2,855.99	57.12%	2,351.08	6,203.48
020-6106 Postage	127.51	1,471.71	2,500.00	1,028.29	41.13%	1,123.82	2,783.68
020-6113 Uniforms	0.00	300.00	450.00	150.00	33.33%	450.00	450.00
Total Supplies	1,024.24	3,915.72	7,950.00	4,034.28	50.75%	3,924.90	9,437.16
<u>Contractual</u>							
020-6205 Service Contracts	2,011.00	2,514.30	6,000.00	3,485.70	58.10%	790.00	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	3,063.50	3,063.50	19,100.00	16,036.50	83.96%	2,975.34	20,748.34
020-6328 Legal Services	9,112.50	20,412.50	41,037.78	20,625.28	50.26%	36,755.62	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	361.00	4,079.27	3,718.27	91.15%	1,460.48	4,450.12
Total Contractual	14,187.00	83,031.84	139,718.89	56,687.05	40.57%	77,735.49	156,155.27
<u>Miscellaneous</u>							
020-6307 Advertising	1,050.00	1,912.80	6,500.00	4,587.20	70.57%	1,324.50	7,821.55

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<b>01 - General Fund Department Expense</b>	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.
020-6309 Memberships	0.00	100.00	1,162.71	1,062.71	91.40%	379.00	1,366.70
020-6311 Economic Development	5,800.00	30,800.00	35,121.74	4,321.74	12.31%	5,800.00	9,700.00
020-6314 Travel Expenses	87.29	87.29	87.29	0.00	0.00%	0.00	0.00
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	6,937.29	50,900.09	69,121.74	18,221.65	26.36%	27,503.50	38,888.25
<b>Utilities</b>							
020-6708 City Cell Phones	812.72	3,251.45	10,564.12	7,312.67	69.22%	3,709.89	9,616.74
Total Utilities	812.72	3,251.45	10,564.12	7,312.67	69.22%	3,709.89	9,616.74
<b>Debt Service</b>							
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
<b>Transfers</b>							
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	45,892.81	254,456.15	537,263.19	282,807.04	52.64%	240,973.38	510,514.00
<b>030-Municipal Court</b>							
<b>Personnel</b>							
030-6021 Salaries	3,334.40	17,044.96	43,341.20	26,296.24	60.67%	15,242.88	38,350.32
030-6060 Overtime	88.15	2,289.24	3,508.24	1,219.00	34.75%	572.68	3,672.62
030-6070 FICA / Medicare	222.46	1,304.10	3,360.35	2,056.25	61.19%	1,040.51	2,788.84
030-6080 TMRS	306.15	1,745.76	3,887.47	2,141.71	55.09%	1,523.22	3,840.22
030-6081 Health Insurance	725.88	3,629.40	8,741.72	5,112.32	58.48%	3,199.64	7,961.61

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030-6084 Unemployment	3.45	7.19	9.00	1.81	20.11%	123.96	8.99
030-6085 Longevity	0.00	135.00	135.00	0.00	0.00%	80.00	80.00
030-6090 Certification Pay	25.00	125.00	300.00	175.00	58.33%	0.00	62.50
Total Personnel	4,705.49	26,280.65	63,282.98	37,002.33	58.47%	21,782.89	56,765.10
<u>Supplies</u>							
030-6113 Uniforms	0.00	150.00	150.00	0.00	0.00%	150.00	150.00
Total Supplies	0.00	150.00	150.00	0.00	0.00%	150.00	150.00
<u>Contractual</u>							
030-6118 Software	1,813.54	1,813.54	3,200.00	1,386.46	43.33%	2,000.00	3,200.00
030-6204 MC Judge / Prosecutor	2,200.00	7,600.00	26,400.00	18,800.00	71.21%	8,800.00	26,400.00
030-6205 Service Contracts	0.00	36.12	155.48	119.36	76.77%	831.04	149.00
030-6328 Legal Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	4,013.54	9,449.66	29,755.48	20,305.82	68.24%	11,631.04	29,749.00
<u>Miscellaneous</u>							
030-6309 Memberships	55.00	55.00	57.39	2.39	4.16%	55.00	55.00
030-6314 Travel Expenses	0.00	664.68	1,000.00	335.32	33.53%	29.12	1,312.96
Total Miscellaneous	55.00	719.68	1,057.39	337.71	31.94%	84.12	1,367.96
Total Municipal Court	8,774.03	36,599.99	94,245.85	57,645.86	61.17%	33,648.05	88,032.06
<b><u>040-Police Department</u></b>							
<u>Personnel</u>							
040-6021 Salaries	28,905.96	145,508.69	451,089.63	305,580.94	67.74%	137,249.28	356,535.34
040-6060 Overtime	1,635.50	10,525.92	27,355.83	16,829.91	61.52%	11,517.65	26,679.28
040-6070 FICA / Medicare	2,250.54	11,713.73	35,714.38	24,000.65	67.20%	11,211.80	28,469.81



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040-6080 TMRS	2,749.84	14,402.23	41,316.64	26,914.41	65.14%	14,705.62	35,727.98
040-6081 Health Insurance	4,445.92	22,229.60	70,883.48	48,653.88	68.64%	17,579.14	49,434.19
040-6084 Unemployment	22.05	54.50	72.00	17.50	24.31%	1,341.03	304.07
040-6085 Longevity	0.00	1,700.00	1,765.00	65.00	3.68%	1,545.00	1,545.00
040-6090 Certification Pay	425.00	2,125.00	6,000.00	3,875.00	64.58%	1,375.00	3,825.00
040-6303 Training	424.60	424.60	3,000.00	2,575.40	85.85%	0.00	2,437.54
Total Personnel	40,859.41	208,684.27	637,196.96	428,512.69	67.25%	196,524.52	504,958.21
Supplies							
040-6103 Fuel	2,850.64	5,448.00	19,798.66	14,350.66	72.48%	4,500.25	19,621.08
040-6113 Uniforms	500.00	3,500.00	8,000.00	4,500.00	56.25%	3,500.00	7,174.98
040-6116 Ammunition & Targets	0.00	0.00	1,000.00	1,000.00	100.00%	1,105.49	1,105.49
Total Supplies	3,350.64	8,948.00	28,798.66	19,850.66	68.93%	9,105.74	27,901.55
Contractual							
040-6118 Software	0.00	0.00	40,140.35	40,140.35	100.00%	0.00	150.00
040-6205 Service Contracts	366.83	12,732.05	26,035.76	13,303.71	51.10%	18,578.71	31,391.56
Total Contractual	366.83	12,732.05	66,176.11	53,444.06	80.76%	18,578.71	31,541.56
Repair & Maintenance							
040-6202 Machinery & Equipment	5,053.30	5,111.50	14,946.35	9,834.85	65.80%	10,139.95	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	0.00	4,074.43	4,074.43	0.00	0.00%	(4,345.18)	(1,755.17)
040-6208 Radio / MDT Equip. & Svc.	0.00	0.00	15,188.23	15,188.23	100.00%	48,086.99	48,646.99
Total Repair & Maintenance	5,053.30	9,185.93	34,209.01	25,023.08	73.15%	53,881.76	58,879.72
Miscellaneous							

# City of Johnson City Revenue and Expense Report As of February 28, 2023

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
040-6211 Animal Control	450.00	1,100.00	2,817.39	1,717.39	60.96%	2,050.00	2,900.00
040-6321 Miscellaneous	(0.01)	0.00	2,721.00	2,721.00	100.00%	(804.08)	229.33
Total Miscellaneous	449.99	1,100.00	5,538.39	4,438.39	80.14%	1,245.92	3,129.33
Total Police Department	50,080.17	240,650.25	771,919.13	531,268.88	68.82%	279,336.65	626,410.37
<b>050-Emergency Management</b>							
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
<b>060-Buildings &amp; Technology</b>							
Contractual							
060-6118 Software	1,043.39	30,594.79	48,755.35	18,160.56	37.25%	8,536.43	30,620.64
060-6205 Service Contracts	4,475.77	17,960.99	56,472.44	38,511.45	68.20%	19,329.54	52,783.50
060-6710 Janitorial Services	1,865.95	8,951.55	19,156.08	10,204.53	53.27%	7,069.21	18,649.22
Total Contractual	7,385.11	57,507.33	124,383.87	66,876.54	53.77%	34,935.18	102,053.36
Repair & Maintenance							
060-6203 Building Maintenance	0.00	2,957.44	2,957.44	0.00	0.00%	1,735.88	2,605.88
060-6705 Repairs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Repair & Maintenance	0.00	2,957.44	2,957.44	0.00	0.00%	1,735.88	2,605.88
Utilities							
060-6331 Electricity	8,233.54	36,109.35	115,532.24	79,422.89	68.75%	37,622.23	115,593.62
Total Utilities	8,233.54	36,109.35	115,532.24	79,422.89	68.75%	37,622.23	115,593.62
Total Buildings & Technology	15,618.65	96,574.12	242,873.55	146,299.43	60.24%	74,293.29	220,252.86

City of Johnson City  
 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.
<b>070-Development Services</b>							
Contractual							
070-6205 Service Contracts	2,205.00	4,545.00	4,545.00	0.00	0.00%	5,422.05	12,632.46
070-6715 Building Official	930.76	10,761.79	29,828.20	19,066.41	63.92%	8,936.42	34,070.96
070-6717 City Engineer	14,174.38	26,483.57	44,543.89	18,060.32	40.54%	9,885.39	53,636.64
Total Contractual	17,310.14	41,790.36	78,917.09	37,126.73	47.05%	24,243.86	100,340.06
Total Development Services	17,310.14	41,790.36	78,917.09	37,126.73	47.05%	24,243.86	100,340.06
<b>080-Parks &amp; Recreation</b>							
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	3,547.66	19,428.01	51,104.14	31,676.13	61.98%	21,167.49	58,412.88
080-6060 Overtime	68.92	388.44	730.75	342.31	46.84%	68.39	716.87
080-6070 FICA / Medicare	306.02	1,628.69	4,069.35	2,440.66	59.98%	1,703.74	5,249.67
080-6080 TMRS	355.24	1,882.63	4,707.68	2,825.05	60.01%	1,989.47	4,587.42
080-6081 Health Insurance	735.24	3,676.20	8,812.37	5,136.17	58.28%	3,237.16	8,064.77
080-6084 Unemployment	4.00	8.05	9.00	0.95	10.56%	189.62	68.97
080-6085 Longevity	0.00	1,090.00	1,090.00	0.00	0.00%	1,035.00	1,035.00
Total Personnel	5,017.08	28,102.02	70,523.29	42,421.27	60.15%	29,390.87	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	587.00	2,039.00	8,548.47	6,509.47	76.15%	130.63	9,121.28

# City of Johnson City Revenue and Expense Report As of February 28, 2023

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<b>01 - General Fund Department Expense</b>	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.
080-6113 Uniforms	194.64	648.80	1,900.00	1,251.20	65.85%	592.53	1,707.54
080-6114 Tools & Equipment	0.00	0.00	3,923.50	3,923.50	100.00%	1,065.47	3,760.02
Total Supplies	781.64	2,687.80	14,379.61	11,691.81	81.31%	1,795.63	14,595.84
<b>Repair &amp; Maintenance</b>							
080-6332 Park Mntc. & Improvements	6,417.19	15,335.82	166,909.16	151,573.34	90.81%	10,473.94	78,256.15
080-6335 Hohenberger Maintenance	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Repair & Maintenance	6,417.19	15,335.82	167,409.16	152,073.34	90.84%	10,473.94	78,256.15
<b>Miscellaneous</b>							
080-6343 Special Events	86.98	1,463.52	15,750.00	14,286.48	90.71%	7,772.37	10,139.54
Total Miscellaneous	86.98	1,463.52	15,750.00	14,286.48	90.71%	7,772.37	10,139.54
Total Parks & Recreation	12,302.89	49,344.54	301,291.36	251,946.82	83.62%	49,432.81	192,538.58
<b>090-Solid Waste Personnel</b>							
090-6021 Salaries	383.78	383.78	0.00	(383.78)	0.00%	0.00	180.64
090-6060 Overtime	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6070 FICA / Medicare	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6080 TMRS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6081 Health Insurance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6084 Unemployment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6085 Longevity	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel	383.78	383.78	0.00	(383.78)	0.00%	0.00	180.64
<b>Miscellaneous</b>							
090-6714 Solid Waste Collection & Recy.	37,119.43	146,504.40	321,171.51	174,667.11	54.38%	99,471.38	326,834.94

# City of Johnson City Revenue and Expense Report As of February 28, 2023

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<b>01 - General Fund Department Expense</b>	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.
090-6718 CAPCOG - Recycling Cntr.	0.00	0.00	0.00	0.00	0.00%	28,650.85	28,650.85
Total Miscellaneous	37,119.43	146,504.40	321,171.51	174,667.11	54.38%	128,122.23	355,485.79
Total Solid Waste	37,503.21	146,888.18	321,171.51	174,283.33	54.26%	128,122.23	355,666.43
<b><u>100-Streets &amp; Rights-of-Way</u></b>							
Repair & Maintenance							
100-6122 Street Maintenance	3,146.00	20,100.00	20,100.00	0.00	0.00%	48,600.00	111,885.19
Total Repair & Maintenance	3,146.00	20,100.00	20,100.00	0.00	0.00%	48,600.00	111,885.19
Total Streets & Rights-of-Way	3,146.00	20,100.00	20,100.00	0.00	0.00%	48,600.00	111,885.19
Total Expense	192,567.09	894,007.29	2,392,074.20	1,498,066.91	62.63%	888,945.99	2,227,816.70

City of Johnson City  
 Revenue And Expense Report  
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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.
<b>Revenue Summary</b>							
-	23,106.81	69,467.35	148,668.04	79,200.69	53.27%	65,304.48	171,624.61
Revenue Totals	23,106.81	69,467.35	148,668.04	79,200.69	53.27%	65,304.48	171,624.61
<b>Expense Summary</b>							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126-HOT Expenditures	400.07	42,566.29	148,668.04	106,101.75	71.37%	47,027.78	101,540.38
Expense Totals	400.07	42,566.29	148,668.04	106,101.75	71.37%	47,027.78	101,540.38
Revenues Over(Under) Expenditures	22,706.74	26,901.06	0.00	0.00	0.00%	18,276.70	70,084.23

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 Revenue and Expense Report  
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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	23,106.81	69,467.35	148,668.04	79,200.69	53.27%	65,304.48	171,624.61
Total Miscellaneous	23,106.81	69,467.35	148,668.04	79,200.69	53.27%	65,304.48	171,624.61
Total	23,106.81	69,467.35	148,668.04	79,200.69	53.27%	65,304.48	171,624.61
Total Revenue	23,106.81	69,467.35	148,668.04	79,200.69	53.27%	65,304.48	171,624.61

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 Revenue and Expense Report  
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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.
<b>000-Non-Departmental</b>							
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
<b>126-HOT Expenditures</b>							
Miscellaneous							
126-6307 HOT Advertising	400.07	16,366.39	30,047.36	13,680.97	45.53%	8,191.60	21,272.24
126-6320 Administrative Costs - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126-6321 Miscellaneous HOT Expenditures	0.00	14,454.90	68,620.68	54,165.78	78.94%	13,836.18	30,268.14
126-7001 Lights Spectacular	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126-7004 Misc. HOT Expenditures - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	400.07	30,821.29	98,668.04	67,846.75	68.76%	22,027.78	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	11,745.00	50,000.00	38,255.00	76.51%	25,000.00	50,000.00
Total Contractual	0.00	11,745.00	50,000.00	38,255.00	76.51%	25,000.00	50,000.00
Transfers							
126-9471 Transfers Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126-9475 Transfers Out - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00



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02 - Hotel Occupancy Tax Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Transfers	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total HOT Expenditures	400.07	42,566.29	148,668.04	106,101.75	71.37%	47,027.78	101,540.38
Total Expense	400.07	42,566.29	148,668.04	106,101.75	71.37%	47,027.78	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.
<b>Revenue Summary</b>							
-	50,242.67	274,347.19	807,775.75	533,428.56	66.04%	365,416.87	844,759.91
Revenue Totals	50,242.67	274,347.19	807,775.75	533,428.56	66.04%	365,416.87	844,759.91
<b>Expense Summary</b>							
000-Non-Departmental	0.00	17.00	17.00	0.00	0.00%	0.00	0.00
600-System	57,003.07	234,922.84	807,758.74	572,835.90	70.92%	434,830.36	831,596.68
Expense Totals	57,003.07	234,939.84	807,775.74	572,835.90	70.92%	434,830.36	831,596.68
Revenues Over(Under) Expenditures	(6,760.40)	39,407.35	0.01	0.00	0.00%	(69,413.49)	13,163.23

# City of Johnson City Revenue and Expense Report As of February 28, 2023

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<b>03 - Water &amp; Wastewater Utility Fu Department Revenue</b>		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.
<b>Miscellaneous</b>								
-4709 Transfers In	0.00	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	0.00
-4900 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>Total Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Utility Revenues</b>								
-4801 Water	28,757.74	165,252.94	435,823.16	270,570.22	62.08%	163,200.09	443,034.03	
-4802 Sewer	18,501.05	118,053.95	327,659.82	209,605.87	63.97%	129,800.83	332,718.10	
-4803 Impact Fees	0.00	(18,747.00)	0.00	18,747.00	0.00%	39,348.00	18,747.00	
-4804 Tap Fees	0.00	1,512.00	12,938.09	11,426.09	88.31%	11,100.00	16,722.00	
-4805 Late Fees	2,928.06	6,437.47	16,081.52	9,644.05	59.97%	7,103.43	16,188.70	
-4806 Service Fees	5.82	1,362.83	1,090.76	(272.07)	(24.94%)	2,623.05	3,383.61	
-4807 Administrative Fees	50.00	475.00	14,182.40	13,707.40	96.65%	12,241.47	13,966.47	
<b>Total Utility Revenues</b>	<b>50,242.67</b>	<b>274,347.19</b>	<b>807,775.75</b>	<b>533,428.56</b>	<b>66.04%</b>	<b>365,416.87</b>	<b>844,759.91</b>	
<b>Not Categorized</b>								
-4809 Transfers in - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
<b>Total Not Categorized</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>	<b>50,242.67</b>	<b>274,347.19</b>	<b>807,775.75</b>	<b>533,428.56</b>	<b>66.04%</b>	<b>365,416.87</b>	<b>844,759.91</b>	
<b>Total Revenue</b>	<b>50,242.67</b>	<b>274,347.19</b>	<b>807,775.75</b>	<b>533,428.56</b>	<b>66.04%</b>	<b>365,416.87</b>	<b>844,759.91</b>	

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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.
<b>000-Non-Departmental</b>							
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	17.00	17.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	17.00	17.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	17.00	17.00	0.00	0.00%	0.00	0.00
<b>600-System</b>							
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	13,430.11	66,500.72	169,936.85	103,436.13	60.87%	70,974.56	192,145.36
600-6060 Overtime	3,272.74	14,043.55	18,450.05	4,406.50	23.88%	5,484.89	18,772.41
600-6070 FICA / Medicare	1,249.95	6,227.59	13,641.24	7,413.65	54.35%	5,916.11	15,393.07
600-6080 TMRS	1,503.19	7,459.47	15,781.04	8,321.57	52.73%	7,785.76	19,268.54
600-6081 Health Insurance	2,218.60	11,093.00	26,588.39	15,495.39	58.28%	9,802.00	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	10.82	27.01	27.01	0.00	0.00%	543.25	36.00
600-6085 Longevity	0.00	2,680.00	2,680.00	0.00	0.00%	3,740.00	3,740.00
600-6090 Certification Pay	225.00	1,125.00	2,700.00	1,575.00	58.33%	1,687.50	3,787.50
600-6303 Training	0.00	231.50	2,034.78	1,803.28	88.62%	350.00	1,950.00

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<b>03 - Water &amp; Wastewater Utility Fu Department Expense</b>	<b>Current Month Expense/Rev</b>	<b>Year To Date Expense/Rev</b>	<b>Current Year Budget</b>	<b>Budget Balance Remaining</b>	<b>% Balance Remaining</b>	<b>Prior Year YTD Balance</b>	<b>Prior Year FY End Bal.</b>
Total Personnel	21,910.41	109,387.84	251,839.36	142,451.52	56.56%	106,284.07	279,777.88
<u>Supplies</u>							
600-6101 Office Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6103 Fuel	2,850.64	5,448.00	19,798.69	14,350.69	72.48%	4,500.25	21,093.43
600-6106 Postage	427.44	427.44	427.44	0.00	0.00%	0.00	0.00
600-6113 Uniforms	555.90	1,853.00	3,000.00	1,147.00	38.23%	1,517.00	4,078.08
600-6114 Tools & Equipment	0.00	154.25	10,013.86	9,859.61	98.46%	9,535.33	9,596.62
Total Supplies	3,833.98	7,882.69	33,239.99	25,357.30	76.29%	15,552.58	34,768.13
<u>Contractual</u>							
600-6118 Software	0.00	11,850.00	11,850.00	0.00	0.00%	0.00	0.00
600-6205 Service Contracts	5,398.37	26,990.33	69,115.87	42,125.54	60.95%	3,369.50	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%	1,855.20	2,138.70
600-6704 Software - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	5,398.37	38,840.33	82,572.30	43,731.97	52.96%	5,224.70	56,844.23
<u>Repair &amp; Maintenance</u>							
600-6202 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6207 Vehicle Repairs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6216 SCADA Improvements	0.00	0.00	10.81	10.81	100.00%	10.36	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%	10.36	10.36
<u>Miscellaneous</u>							

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03 - Water & Wastewater Utility Fu Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
600-6210 Operational Expenses	25,391.71	70,455.84	239,597.28	169,141.44	70.59%	59,974.95	211,101.38
600-6304 Licensure	468.60	4,821.30	4,821.30	0.00	0.00%	4,008.70	4,119.70
600-6305 Credit Card Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6320 Administrative Costs - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6706 RVS Mosaic	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-9500 WWTP Reim/Exp	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	25,860.31	75,277.14	244,418.58	169,141.44	69.20%	63,983.65	215,221.08
Capital							
600-6215 Meter Replacement Prog	0.00	3,534.84	21,200.00	17,665.16	83.33%	20,000.00	21,200.00
Total Capital	0.00	3,534.84	21,200.00	17,665.16	83.33%	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%	223,775.00	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%	223,775.00	223,775.00
Total System	57,003.07	234,922.84	807,758.74	572,835.90	70.92%	434,830.36	831,596.68
Total Expense	57,003.07	234,939.84	807,775.74	572,835.90	70.92%	434,830.36	831,596.68

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04 - Interest & Sinking Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	94,916.17	287,245.51	301,416.78	14,171.27	4.70%	323,264.81	337,879.34
Revenue Totals	94,916.17	287,245.51	301,416.78	14,171.27	4.70%	323,264.81	337,879.34
<b>Expense Summary</b>							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
176-I & S Expenditures	0.00	63,063.56	304,416.78	241,353.22	79.28%	22,966.95	335,954.10
Expense Totals	0.00	63,063.56	304,416.78	241,353.22	79.28%	22,966.95	335,954.10
Revenues Over(Under) Expenditures	94,916.17	224,181.95	(3,000.00)	0.00	0.00%	300,297.86	1,925.24

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<b>04 - Interest &amp; Sinking Fund Department Revenue</b>	<b>Current Month Expense/Rev</b>	<b>Year To Date Expense/Rev</b>	<b>Current Year Budget</b>	<b>Budget Balance Remaining</b>	<b>% Balance Remaining</b>	<b>Prior Year YTD Balance</b>	<b>Prior Year FY End Bal.</b>
<b>Property Tax</b>							
-4001 Property Taxes	94,916.17	287,245.51	301,416.78	14,171.27	4.70%	258,661.31	273,275.84
Total Property Tax	94,916.17	287,245.51	301,416.78	14,171.27	4.70%	258,661.31	273,275.84
<b>Miscellaneous</b>							
-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
<b>Not Categorized</b>							
-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
<b>Total</b>	<b>94,916.17</b>	<b>287,245.51</b>	<b>301,416.78</b>	<b>14,171.27</b>	<b>4.70%</b>	<b>323,264.81</b>	<b>337,879.34</b>
<b>Total Revenue</b>	<b>94,916.17</b>	<b>287,245.51</b>	<b>301,416.78</b>	<b>14,171.27</b>	<b>4.70%</b>	<b>323,264.81</b>	<b>337,879.34</b>



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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.
<b>000-Non-Departmental</b>							
<u>Not Categorized</u>							
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
<u>Utilities</u>							
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
<u>Contractual</u>							
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
<b>176-I &amp; S Expenditures</b>							
<u>Debt Service</u>							
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	10,687.50	116,375.00	105,687.50	90.82%	12,075.00	119,350.00
176-6324 Bond, Series 2015	0.00	7,019.25	64,038.50	57,019.25	89.04%	7,501.75	65,003.50
176-6329 Bond, Series 2021	0.00	3,784.00	42,568.00	38,784.00	91.11%	3,390.20	65,145.81
176-6344 JCPD Vehicle Lease-Purchase	0.00	0.00	37,262.47	37,262.47	100.00%	0.00	37,262.47
Total Debt Service	0.00	21,490.75	260,243.97	238,753.22	91.74%	22,966.95	286,761.78
<u>Utilities</u>							
176-6308 SCADA Lease - Purchase	0.00	41,172.81	41,172.81	0.00	0.00%	0.00	0.00
Total Utilities	0.00	41,172.81	41,172.81	0.00	0.00%	0.00	0.00
<u>Miscellaneous</u>							

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<b>04 - Interest &amp; Sinking Fund Department Expense</b>		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	400.00	3,000.00	2,600.00	86.67%	0.00	0.00
	Total Miscellaneous	0.00	400.00	3,000.00	2,600.00	86.67%	0.00	0.00
	Contractual							
176-6340	Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Transfers							
176-9471	Transfers Out	0.00	0.00	0.00	0.00	0.00%	0.00	49,192.32
	Total Transfers	0.00	0.00	0.00	0.00	0.00%	0.00	49,192.32
	Total I & S Expenditures	0.00	63,063.56	304,416.78	241,353.22	79.28%	22,966.95	335,954.10
	Total Expense	0.00	63,063.56	304,416.78	241,353.22	79.28%	22,966.95	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.
<b>Revenue Summary</b>							
-	6,026.97	324,057.08	360,429.56	36,372.48	10.09%	24,724.43	63,451.47
Revenue Totals	6,026.97	324,057.08	360,429.56	36,372.48	10.09%	24,724.43	63,451.47
<b>Expense Summary</b>							
000-Non-Departmental	0.00	160.00	160.00	0.00	0.00%	0.00	0.00
201-VERP Expenditures	1,932.00	15,307.85	447,583.30	432,275.45	96.58%	168.95	32,554.57
Expense Totals	1,932.00	15,467.85	447,743.30	432,275.45	96.55%	168.95	32,554.57
Revenues Over(Under) Expenditures	4,094.97	308,589.23	(87,313.74)	0.00	0.00%	24,555.48	30,896.90

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05 - Vehicle & Equipment Replace Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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Miscellaneous							
-4005 VERP Revenue	6,026.97	26,263.02	62,635.50	36,372.48	58.07%	24,724.43	63,451.47
-4014 Lease-Purchase	0.00	297,794.06	297,794.06	0.00	0.00%	0.00	0.00
Total Miscellaneous	6,026.97	324,057.08	360,429.56	36,372.48	10.09%	24,724.43	63,451.47
Not Categorized							
-4810 Transfer in From Other Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	6,026.97	324,057.08	360,429.56	36,372.48	10.09%	24,724.43	63,451.47
Total Revenue	6,026.97	324,057.08	360,429.56	36,372.48	10.09%	24,724.43	63,451.47

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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.
<b>000-Non-Departmental</b>							
Capital							
000-6094 VERP Expenditures	0.00	150.00	150.00	0.00	0.00%	0.00	0.00
Total Capital	0.00	150.00	150.00	0.00	0.00%	0.00	0.00
Contractual							
000-6340 Bank Fees	0.00	10.00	10.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	10.00	10.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	160.00	160.00	0.00	0.00%	0.00	0.00
<b>201-VERP Expenditures</b>							
Debt Service							
201-6091 VERP Lease - Purchase	0.00	0.00	297,794.06	297,794.06	100.00%	0.00	0.00
Total Debt Service	0.00	0.00	297,794.06	297,794.06	100.00%	0.00	0.00
Capital							
201-6094 VERP Expenditures	1,932.00	15,307.85	149,789.24	134,481.39	89.78%	168.95	32,554.57
Total Capital	1,932.00	15,307.85	149,789.24	134,481.39	89.78%	168.95	32,554.57
Contractual							
201-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total VERP Expenditures	1,932.00	15,307.85	447,583.30	432,275.45	96.58%	168.95	32,554.57
Total Expense	1,932.00	15,467.85	447,743.30	432,275.45	96.55%	168.95	32,554.57

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06 - Capital Replacement Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	0.00	400.00	1,189,000.00	1,188,600.00	99.97%	195,694.00	638,076.26
Revenue Totals	0.00	400.00	1,189,000.00	1,188,600.00	99.97%	195,694.00	638,076.26
<b>Expense Summary</b>							
000--Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
226-Capital Replacement Exps.	950.00	15,230.50	1,989,963.57	1,974,733.07	99.23%	66,550.14	178,813.61
Expense Totals	950.00	15,230.50	1,989,963.57	1,974,733.07	99.23%	66,550.14	178,813.61
Revenues Over(Under) Expenditures	(950.00)	(14,830.50)	(800,963.57)	0.00	0.00%	129,143.86	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.
<hr/>							
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	400.00	50,000.00	49,600.00	99.20%	186,500.00	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	400.00	50,000.00	49,600.00	99.20%	195,694.00	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	400.00	1,189,000.00	1,188,600.00	99.97%	195,694.00	638,076.26
Total Revenue	0.00	400.00	1,189,000.00	1,188,600.00	99.97%	195,694.00	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.
<b>000-Non-Departmental</b>							
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
<b>Contractual</b>							
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
<b>Total Non-Departmental</b>							
	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>226-Capital Replacement Exps.</b>							
<b>Capital</b>							
226-6095 Capital Replacement Exps.	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
226-6345 Water / WW Improvements	950.00	11,980.50	499,075.48	487,094.98	97.60%	0.00	27,750.00
226-6346 Software Upgrades	0.00	0.00	0.00	0.00	0.00%	34,500.00	34,500.00
226-6348 Police Dept Expenses	0.00	0.00	0.00	0.00	0.00%	10,587.74	15,881.61
226-6349 CDBG Fire Hydrant Grant	0.00	1,000.00	350,000.00	349,000.00	99.71%	0.00	0.00
226-6350 CDBG Fire Hydrant Grant Match	0.00	0.00	35,000.00	35,000.00	100.00%	0.00	0.00
226-6351 ARPA Administration	0.00	2,250.00	42,685.65	40,435.65	94.73%	3,000.00	7,000.00
226-6352 SCADA Upgrades	0.00	0.00	89,226.61	89,226.61	100.00%	18,452.40	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	950.00	15,230.50	1,200,963.57	1,185,733.07	98.73%	66,540.14	177,393.61
<b>Contractual</b>							
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.
<b>Not Categorized</b>							
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
<b>Grant Expense</b>							
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.	950.00	15,230.50	1,989,963.57	1,974,733.07	99.23%	66,550.14	178,813.61
Total Expense	950.00	15,230.50	1,989,963.57	1,974,733.07	99.23%	66,550.14	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.
<b>Revenue Summary</b>							
-	32.00	133.52	851.84	718.32	84.33%	159.62	741.85
Revenue Totals	32.00	133.52	851.84	718.32	84.33%	159.62	741.85
<b>Expense Summary</b>							
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	32.00	133.52	(1,598.85)	0.00	0.00%	159.62	741.85

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07 - Court Technology Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
----- Fines and Forfeitures							
-4008 Municipal Court Technology Fund	32.00	133.52	851.84	718.32	84.33%	159.62	741.85
Total Fines and Forfeitures	32.00	133.52	851.84	718.32	84.33%	159.62	741.85
Total	32.00	133.52	851.84	718.32	84.33%	159.62	741.85
Total Revenue	32.00	133.52	851.84	718.32	84.33%	159.62	741.85

City of Johnson City  
 Revenue and Expense Report  
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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.
<b>000-Non-Departmental</b>							
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
<b>251-Court Tech. Expenditures</b>							
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

City of Johnson City  
 Revenue And Expense Report  
 As of February 28, 2023

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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.
<b>Revenue Summary</b>							
-	39.20	163.56	964.70	801.14	83.05%	177.44	842.46
Revenue Totals	39.20	163.56	964.70	801.14	83.05%	177.44	842.46
<b>Expense Summary</b>							
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	39.20	163.56	(1,757.69)	0.00	0.00%	177.44	842.46

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 Revenue and Expense Report  
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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	39.20	163.56	964.70	801.14	83.05%	177.44	842.46
Total Fines and Forfeitures	39.20	163.56	964.70	801.14	83.05%	177.44	842.46
Total	39.20	163.56	964.70	801.14	83.05%	177.44	842.46
Total Revenue	39.20	163.56	964.70	801.14	83.05%	177.44	842.46

City of Johnson City  
 Revenue and Expense Report  
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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.
<b>000-Non-Departmental</b>							
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
<b>276-Court Security Expenditures</b>							
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

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 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.
<b>Revenue Summary</b>							
-	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
<b>Expense Summary</b>							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
301-Parks & Rec Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00



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09 - Parks & Recreation Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-4105 Special Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4709 Transfers In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

# City of Johnson City Revenue and Expense Report As of February 28, 2023

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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.
<b>000-Non-Departmental</b>							
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
<b>301-Parks &amp; Rec Expenditures</b>							
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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<b>10 - Local Truancy &amp; Prevention Fund</b>	<b>Current Month Expense/Rev</b>	<b>Year To Date Expense/Rev</b>	<b>Current Year Budget</b>	<b>Budget Balance Remaining</b>	<b>% Balance Remaining</b>	<b>Prior Year YTD Balance</b>	<b>Prior Year FY End Bal.</b>
<b>Revenue Summary</b>							
-	40.00	166.91	855.33	688.42	80.49%	153.93	750.83
Revenue Totals	40.00	166.91	855.33	688.42	80.49%	153.93	750.83
<b>Expense Summary</b>							
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	40.00	166.91	(1,166.33)	0.00	0.00%	153.93	750.83

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 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	40.00	166.91	855.33	688.42	80.49%	153.93	750.83
Total Fines and Forfeitures	40.00	166.91	855.33	688.42	80.49%	153.93	750.83
Total	40.00	166.91	855.33	688.42	80.49%	153.93	750.83
Total Revenue	40.00	166.91	855.33	688.42	80.49%	153.93	750.83

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 Revenue and Expense Report  
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10 - Local Truancy & Prevention Fu Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>326-LTP Expenditures</b>							
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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 Revenue And Expense Report  
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11 - Court Jury Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	0.80	3.34	17.96	14.62	81.40%	3.06	15.08
Revenue Totals	0.80	3.34	17.96	14.62	81.40%	3.06	15.08
<b>Expense Summary</b>							
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	0.80	3.34	(24.95)	0.00	0.00%	3.06	15.08

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 Revenue and Expense Report  
 As of February 28, 2023

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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.
<hr/>							
Fines and Forfeitures							
-4010 Municipal Jury Fund	0.80	3.34	17.96	14.62	81.40%	3.06	15.08
Total Fines and Forfeitures	0.80	3.34	17.96	14.62	81.40%	3.06	15.08
Total	0.80	3.34	17.96	14.62	81.40%	3.06	15.08
Total Revenue	0.80	3.34	17.96	14.62	81.40%	3.06	15.08

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 Revenue and Expense Report  
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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.
<b>351-Court Jury Expenditures</b>							
Miscellaneous							
351-6100 Court Jury Expenditures	0.00	0.00	42.91	42.91	100.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	42.91	42.91	100.00%	0.00	0.00
Contractual							
351-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Court Jury Expenditures	0.00	0.00	42.91	42.91	100.00%	0.00	0.00
Total Expense	0.00	0.00	42.91	42.91	100.00%	0.00	0.00



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12 - Impact Fee Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	0.00	22,297.00	0.00	(22,297.00)	0.00%	0.00	0.00
Revenue Totals	0.00	22,297.00	0.00	(22,297.00)	0.00%	0.00	0.00
<b>Expense Summary</b>							
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	22,297.00	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.
<b>Utility Revenues</b>							
-4016 Impact Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4803 Impact Fees	0.00	22,297.00	0.00	(22,297.00)	0.00%	0.00	0.00
Total Utility Revenues	0.00	22,297.00	0.00	(22,297.00)	0.00%	0.00	0.00
Total	0.00	22,297.00	0.00	(22,297.00)	0.00%	0.00	0.00
Total Revenue	0.00	22,297.00	0.00	(22,297.00)	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.
<b>361-Impact Fee Expenditures</b>							
Utilities							
361-6501 Impact Fee Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Utilities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Impact Fee Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Johnson City  
 Council Report  
 Check Date: 2/1/2023 to 2/28/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Non-Departmental</b>						
	2/1/2023	TEXAS MUNICIPAL RETIREMENT SYSTEM	01-2013	Retirement	January 2023 Retirement	\$10,344.76
	2/6/2023	TML HEALTH BENEFITS POOL	01-2011	Insurance Premiums	February 2023 Health Insurance	\$11,461.36
	2/6/2023	STANDARD INSURANCE COMPANY	01-2011	Insurance Premiums	S/LT Disability Insurance	\$642.37
	2/6/2023	HUMANA INSURANCE CO.	01-2011	Insurance Premiums	February Dental and vision	\$1,365.51
	2/6/2023	MANHATTANLIFE INSURANCE AND ANNUITY CO.	01-2012	Suppl Insurance	A Vega addtl insurance	\$37.14
	2/6/2023	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	Payroll liabilities	\$7,345.23
	2/15/2023	COMPTROLLER OF PUBLIC ACCOUNTS	01-2033	Garbage Sales Tax	January Solid Waste Sales Tax	\$2,286.55
	2/22/2023	McCreary, Veselka, Bragg & Allen, PC	01-2034	Collections	Court Collections	\$162.60
	2/16/2023	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	Payroll liabilities	\$7,100.99
					<b>Total</b>	<b>\$40,746.51</b>
<b>City Administration</b>						
	2/6/2023	SAFESHRED, INC.	01-020-6205	Service Contracts	Document Shredding	\$48.00
	2/6/2023	SAFESITE	01-020-6205	Service Contracts	Offsite Document Storage	\$95.00
	2/6/2023	GREENBERGTRAUIG	01-020-6328	Legal Services	Legal Fees 12-2023	\$625.00
	2/6/2023	EMPLOYEES RETIREMENT SYSTEM	01-020-6205	Service Contracts	Annual Fee	\$35.00

City of Johnson City  
 Council Report  
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>City Administration</b>						
	2/6/2023	ELLESON LEGAL CONSULTING, PLLC	01-020-6328	Legal Services	Legal Fees Q4 2022	\$8,487.50
	2/6/2023	ATCHLEY & ASSOCIATES	01-020-6327	Audit	draw 1 FYE 2022 audit	\$3,063.50
	2/6/2023	VERIZON WIRELESS	01-020-6708	City Cell Phones	Cell phones and hot spot	\$812.72
	2/6/2023	OFFICE DEPOT, INC.	01-020-6101	Office Supplies	Office Supplies	\$536.34
	2/6/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES	01-020-6106	Postage	Postage machine rental	\$110.97
	2/6/2023	FRANKLIN LEGAL PUBLISHING INC	01-020-6205	Service Contracts	Online Code Hosting a Maintenance	\$395.00
	2/6/2023	CITIBANK, N.A.	01-020-6106	Postage	01-2023 Credit Card Bill	\$16.54
	2/6/2023	CITIBANK, N.A.	01-020-6307	Advertising	01-2023 Credit Card Bill	\$50.00
	2/6/2023	CITIBANK, N.A.	01-020-6101	Office Supplies	01-2023 Credit Card Bill	\$57.04
	2/6/2023	CITIBANK, N.A.	01-020-6314	Travel Expenses	01-2023 Credit Card Bill	\$87.29
	2/6/2023	RCI Tech	01-020-6205	Service Contracts	2023 Fixed asset update	\$1,295.00
	2/22/2023	GIS WEBTECH, LLC	01-020-6311	Economic Development	Econ Development/ Recruit	\$5,800.00
	2/22/2023	SAFESITE	01-020-6205	Service Contracts	Document Storage	\$95.00
	2/22/2023	SAFESHRED, INC.	01-020-6205	Service Contracts	Document Shredding	\$48.00
	2/22/2023	TML INTERGOVERNMENTAL RISK POOL	01-020-6083	Worker's Compensation	Adtl Contributions for workers comp after annual audit	\$4,362.00
	2/22/2023	Deep Roots Small Business Services	01-020-6307	Advertising	\$1000 Contribution for City Advertising for Designer Purse Bingo	\$1,000.00

**City of Johnson City  
Council Report  
Check Date: 2/1/2023 to 2/28/2023**

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>City Administration</b>						
	2/22/2023	OFFICE DEPOT, INC.	01-020-6101	Office Supplies	Misc Office Supplies	\$303.35
					<b>Total</b>	<b>\$27,323.25</b>
<b>Streets &amp; Rights-of-Way</b>						
	2/6/2023	Blades Group, LLC	01-100-6122	Street Maintenance	Pothole Patch	\$3,146.00
					<b>Total</b>	<b>\$3,146.00</b>
<b>City Council</b>						
	2/6/2023	TML HEALTH BENEFITS POOL	01-010-6093	Retirement Health Insurance	February 2023 Health Insurance	\$6.45
	2/6/2023	HUMANA INSURANCE CO.	01-010-6093	Retirement Health Insurance	February Dental and vision	\$58.28
	2/6/2023	Amwins Group Benefits, Inc.	01-010-6093	Retirement Health Insurance	Retiree health insurance	\$522.80
	2/22/2023	Amwins Group Benefits, Inc.	01-010-6093	Retirement Health Insurance	Retiree health insurance	\$522.80
					<b>Total</b>	<b>\$1,110.33</b>
<b>Buildings &amp; Technology</b>						
	2/6/2023	Flores and Associates LLC	01-060-6205	Service Contracts	Managed Print Service	\$669.00
	2/6/2023	JANIKING	01-060-6710	Janitorial Services	Custodial Services	\$1,484.00
	2/6/2023	TimeClock Plus, LLC	01-060-6118	Software	Timeclock annual fees and maint.	\$883.44

City of Johnson City  
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Buildings &amp; Technology</b>						
	2/6/2023	Charter Communications	01-060-6205	Service Contracts	Internet Service	\$407.13
	2/6/2023	PEDERNALES ELECTRIC COOPERATIVE, INC	01-060-6331	Electricity	electrical services	\$8,233.54
	2/6/2023	ORKIN PEST CONTROL	01-060-6205	Service Contracts	Pest Control	\$186.00
	2/6/2023	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	Water Cooler and First aid	\$83.99
	2/6/2023	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	Water Cooler	\$45.54
	2/6/2023	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services	uniforms and janitorial supplies	\$245.99
	2/6/2023	HC WIRELESS LLC	01-060-6205	Service Contracts	Wireless internet	\$95.00
	2/6/2023	ADT Commercial, LLC	01-060-6205	Service Contracts	Security monitoring	\$308.19
	2/6/2023	Marlin Leasing Corp	01-060-6205	Service Contracts	ADT Equipment	\$753.42
	2/6/2023	HILL COUNTRY IT	01-060-6205	Service Contracts	January IT services	\$813.00
	2/6/2023	CITIBANK, N.A.	01-060-6118	Software	01.2023 Credit Card Bill	\$159.95
	2/9/2023	ORKIN PEST CONTROL	01-060-6205	Service Contracts	Pest control	\$186.00
	2/22/2023	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services	Uniforms and Janitorial Services	\$135.96
	2/22/2023	ORKIN PEST CONTROL	01-060-6205	Service Contracts	Pest Control	\$186.00
	2/22/2023	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	Water cooler and first aid	\$63.66
	2/22/2023	ADT Commercial, LLC	01-060-6205	Service Contracts	Security monitoring	\$308.19
	2/22/2023	GoTo Communications, INC	01-060-6205	Service Contracts	Phone Services	\$336.03

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Buildings &amp; Technology</b>						
	2/22/2023	ACCU AIRE MECHANICAL, LLC	01-060-6205	Service Contracts	Monthly HVAC Maint	\$220.62
					<b>Total</b>	<b>\$15,804.65</b>
<b>Police Department</b>						
	2/6/2023	US BANK VOYAGER FLEET SYSTEMS	01-040-6103	Fuel	Fuel and related expenses	\$2,850.64
	2/6/2023	AXON ENTERPRISE, INC	01-040-6202	Machinery & Equipment	2nd payment taser	\$5,053.30
	2/6/2023	BLANCO COUNTY CAT COALITION	01-040-6211	Animal Control	January 2023 Feral Cats	\$450.00
	2/6/2023	CITIBANK, N.A.	01-040-6205	Service Contracts	01.2023 Credit Card Bill	\$294.00
	2/6/2023	TXTag	01-040-6205	Service Contracts	JCPD toll fees to travel to DPS for case/evidence	\$17.83
	2/22/2023	AUSTIN MOBILE DRUG TESTING	01-040-6205	Service Contracts	Ortiz Drug Testing	\$55.00
	2/22/2023	GARRETT SCALLORN	01-040-6303	Training	Mileage and Per Diem	\$424.60
					<b>Total</b>	<b>\$9,145.37</b>
<b>Parks &amp; Recreation</b>						
	2/6/2023	Nelson Pool Care LLC	01-080-6104	Pool Chemicals	pool cleaning and freeze repair	\$587.00
	2/6/2023	Nelson Pool Care LLC	01-080-6332	Park Mntc. & Improvements	pool cleaning and freeze repair	\$270.00
	2/6/2023	W.B. PLUMBING COMPANY, LLC	01-080-6332	Park Mntc. & Improvements	Memorial park restroom and Comm park pavilion sink repairs	\$460.00



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Check Date: 2/1/2023 to 2/28/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Parks &amp; Recreation</b>						
	2/6/2023	CINTAS CORPORATION NO 2	01-080-6113	Uniforms	uniforms and janitorial supplies	\$97.32
	2/6/2023	ODIORNE FEED & RANCH SUPPLY	01-080-6332	Park Mntc. & Improvements	Parks and utility freeze prep supplies	\$71.91
	2/6/2023	CITIBANK, N.A.	01-080-6332	Park Mntc. & Improvements	01.2023 Credit Card Bill	\$17.99
	2/6/2023	CITIBANK, N.A.	01-080-6343	Special Events	01.2023 Credit Card Bill	\$86.98
	2/22/2023	CINTAS CORPORATION NO 2	01-080-6113	Uniforms	Uniforms and Janitorial Services	\$97.32
	2/22/2023	Brightview Landscape Services, Inc,	01-080-6332	Park Mntc. & Improvements	Monthly Landscaping/Maint	\$3,410.00
	2/22/2023	ODIORNE FEED & RANCH SUPPLY	01-080-6332	Park Mntc. & Improvements	Parks and Rec Supplies	\$74.68
	2/22/2023	3 PHASE ELECTRIC LLC	01-080-6332	Park Mntc. & Improvements	Utility and parks electrical repair	\$2,112.61
					<b>Total</b>	<b>\$7,285.81</b>
<b>Development Services</b>						
	2/6/2023	Quiddity Engineering, LLC	01-070-6717	City Engineer	Engineering review for development and utilities	\$1,705.63
	2/6/2023	BUREAU VERITAS	01-070-6715	Building Official	Bldg Official Svcs	\$930.76
	2/22/2023	EDGE Engineering, PLLC	01-070-6205	Service Contracts	Floodplain admin	\$2,055.00
	2/22/2023	Urban Soil LLC	01-070-6205	Service Contracts	Tree consultations	\$150.00
	2/22/2023	Quiddity Engineering, LLC	01-070-6717	City Engineer	Engineering and development services	\$12,468.75

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Development Services</b>						
<b>Municipal Court</b>						
	2/6/2023	THOMAS H. WALSTON	01-030-6204	MC Judge / Prosecutor	City Judge	\$1,200.00
	2/6/2023	CITIBANK, N.A.	01-030-6309	Memberships	01.2023 Credit Card Bill	\$55.00
	2/22/2023	KIMBERLY ASHBY	01-030-6204	MC Judge / Prosecutor	City Prosecutor	\$1,000.00
	2/17/2023	KOLOGIK LLC	01-030-6118	Software	month to month copsync charge	\$1,813.54
<b>Total</b>						<b>\$17,310.14</b>
<b>Solid Waste</b>						
	2/6/2023	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.	Solid waste and sludge removal	\$34,282.83
	2/22/2023	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.	roll off fees	\$2,836.60
<b>Total</b>						<b>\$37,119.43</b>

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Check Date: 2/1/2023 to 2/28/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>03 - Water &amp; Wastewater Utility Fund</b>						
<b>System</b>						
	2/6/2023	US BANK VOYAGER FLEET SYSTEMS	03-600-6103	Fuel	Fuel and related expenses	\$2,850.64
	2/6/2023	TEXAS COMM. ON ENVIRON. QUALTY	03-600-6304	Licensure	Public Employee Facility Fee	\$50.00
	2/6/2023	ELITE PUMPS & MECHANICAL SVCS	03-600-6210	Operational Expenses	WWTP repairs, old recycling center LS repair	\$6,345.00
	2/6/2023	Quiddity Engineering, LLC	03-600-6205	Service Contracts		\$1,705.62
	2/6/2023	DIAMOND X RENTALS LLC	03-600-6210	Operational Expenses	Final Backhoe Rental Bill	\$3,141.40
	2/6/2023	DPC INDUSTRIES, INC	03-600-6210	Operational Expenses	Chlorine for WWTP and wells	\$160.00
	2/6/2023	FERGUSON ENTERPRISES, INC.	03-600-6210	Operational Expenses		\$563.56
	2/6/2023	Hill Country Waste Solutions LLC	03-600-6205	Service Contracts	Solid waste and sludge removal	\$3,500.00
	2/6/2023	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	uniforms and janitorial supplies	\$277.95
	2/6/2023	POLLUTION CONTROL SERVICES	03-600-6210	Operational Expenses	w/ww testing	\$2,385.00
	2/6/2023	ODIORNE FEED & RANCH SUPPLY	03-600-6210	Operational Expenses	Parks and utility freeze prep supplies	\$40.77
	2/6/2023	CITIBANK, N.A.	03-600-6210	Operational Expenses	01.2023 Credit Card Bill	\$986.15
	2/6/2023	CITIBANK, N.A.	03-600-6304	Licensure	01.2023 Credit Card Bill	\$418.60
	2/6/2023	US UNDERWATER SERVICES, LLC	03-600-6210	Operational Expenses	Inspections of Utility Infrastructure	\$2,925.00
	2/7/2023	Usio Output Solutions, Inc.	03-600-6106	Postage	Utility Billing Postage	\$427.44
	2/7/2023	Usio Output Solutions, Inc.	03-600-6205	Service Contracts	Utility bill services for December 2022	\$192.75

City of Johnson City  
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>03 - Water &amp; Wastewater Utility Fund</b>						
<b>System</b>						
	2/22/2023	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	Uniforms and Janitorial Services	\$277.95
	2/22/2023	CORE & MAIN	03-600-6210	Operational Expenses	w/www supplies	\$361.44
	2/22/2023	DPC INDUSTRIES, INC	03-600-6210	Operational Expenses	Chlorine and Calcium Hypo for w/WW	\$1,884.97
	2/22/2023	POLLUTION CONTROL SERVICES	03-600-6210	Operational Expenses	w/www testing	\$2,266.00
	2/22/2023	3 PHASE ELECTRIC LLC	03-600-6210	Operational Expenses	Utility and parks electrical repair	\$4,332.42
				<b>Total</b>		<b>\$35,092.66</b>
<b>Non-Departmental</b>						
	2/9/2023	Regan Meador	03-2030	Meter Deposits	Refund	\$100.74
	2/9/2023	Tim Harper	03-2030	Meter Deposits	Refund	\$25.49
	2/9/2023	Timothy Lee Goodyear	03-2030	Meter Deposits	Refund	\$93.37
	2/9/2023	Jeremy Killebrew	03-2030	Meter Deposits	Refund	\$74.45
	2/9/2023	Marica Mitchell	03-2030	Meter Deposits	Refund	\$96.01
	2/13/2023	Michelle Zuercher	03-2036	Refunds Payable	Refund	\$150.00
	2/13/2023	J. E. Sublett Jr	03-2036	Refunds Payable	Refund	\$5.00
	2/13/2023	Rodney Topper	03-2036	Refunds Payable	Refund	\$102.08
	2/13/2023	Tommy Haydon	03-2030	Meter Deposits	Meter Deposit	\$48.99
	2/13/2023	Lori Welch	03-2030	Meter Deposits	Meter Deposit	\$81.76

City of Johnson City  
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>03 - Water &amp; Wastewater Utility Fund</b>						
<b>Non-Departmental</b>						
	2/13/2023	Whittington's Jerky - BULK Inc.	03-2030	Meter Deposits	Meter Deposit	\$51.58
	2/13/2023	Ken Hopkins	03-2030	Meter Deposits	Meter Deposit	\$108.63
	2/13/2023	Jorge Hernandez	03-2030	Meter Deposits	Meter Deposit	\$103.76
	2/13/2023	Leslee Stewart	03-2030	Meter Deposits	Meter Deposit	\$75.00
	2/13/2023	Justino Lugo	03-2030	Meter Deposits	Meter Deposit	\$90.31
	2/13/2023	Victoria Bacon	03-2030	Meter Deposits	Meter Deposit	\$15.00
	2/13/2023	MARIA MONTES	03-2030	Meter Deposits	Meter Deposit	\$150.00
	2/13/2023	Christina Gonzalez	03-2030	Meter Deposits	Meter Deposit	\$150.00
	2/13/2023	Gary Nash	03-2030	Meter Deposits	Meter Deposit	\$77.32
		<b>Total</b>				<b>\$1,599.49</b>

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>09 - Parks &amp; Recreation Fund</b>						
<b>Non-Departmental</b>						
	2/6/2023	Flor Cuellar	09-2021	Park & Pool Deposit	Park Bldg Deposit Refund	\$100.00
	2/22/2023	Deborah Raatz	09-2021	Park & Pool Deposit		\$100.00
	2/22/2023	Janeth Aceves	09-2021	Park & Pool Deposit	Bldg Deposit Refund	\$100.00
	2/22/2023	Alexis Martinez	09-2021	Park & Pool Deposit	Bldg Deposit Refund	\$100.00
					<b>Total</b>	<b>\$400.00</b>

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Check Date: 2/1/2023 to 2/28/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>05 - Vehicle &amp; Equipment Replacement Fund</b>						
<b>VERP Expenditures</b>						
	2/6/2023	RDO Equipment Co.	05-201-6094	VERP Expenditures	Hauling- Backhoe return	\$396.00
	2/22/2023	PETERSEN TIRE	05-201-6094	VERP Expenditures	PW tire replacement	\$1,004.00
	2/22/2023	PETERSEN TIRE	05-201-6094	VERP Expenditures	PW inspections and tire service	\$532.00
					<b>Total</b>	<b>\$1,932.00</b>

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Check Date: 2/1/2023 to 2/28/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>02 - Hotel Occupancy Tax Fund</b>						
<b>HOT Expenditures</b>						
	2/6/2023	CITIBANK, N.A.	02-126-6307	HOT Advertising	01.2023 Credit Card Bill	\$400.07
					<b>Total</b>	<b>\$400.07</b>



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Check Date: 2/1/2023 to 2/28/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>06 - Capital Replacement Fund</b>						
<b>Capital Replacement Exps.</b>						
	2/22/2023	Cuplin & Associated	06-226-6345	Water / WW Improvements	Polk Easement required for DQ wastewater line improvements	\$950.00
					<b>Total</b>	<b>\$950.00</b>

City of Johnson City  
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**Fund Totals**

01	General Fund	\$163,060.03
02	Hotel Occupancy Tax Fund	\$400.07
03	Water & Wastewater Utility Fund	\$36,692.15
05	Vehicle & Equipment Replacement Fund	\$1,932.00
06	Capital Replacement Fund	\$950.00
09	Parks & Recreation Fund	\$400.00
	<b>Grand Total:</b>	<b>\$203,434.25</b>

City of Johnson City  
 Balance Sheet  
 As of February 28, 2023

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Account Type	Account Number	Description	Balance	Total
<b>01 - General Fund</b>				
<b>Assets</b>				
	01-1000	Cash / Due From Consolidated Cash	(101,990.68)	
	01-1001	Cash - General Fund	12,909.28	
	01-1004	Petty Cash	500.00	
	01-1005	TexPool - General Fund	750,076.00	
	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	14,467.60	
	01-1306	Due From Cap. Replacement	0.00	
	<b>Total Assets</b>		<u>1,208,861.20</u>	<u>1,208,861.20</u>

City of Johnson City  
 Balance Sheet  
 As of February 28, 2023

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Account Type	Account Number	Description	Balance	Total
<b>01 - General Fund</b>				
Liabilities				
	01-2000	Due To Consolidated Cash / Accounts Payable	2,400.00	
	01-2010	Payroll Liabilities	(51,498.08)	
	01-2011	Insurance Premiums	(69,640.21)	
	01-2012	Suppl Insurance	38,633.68	
	01-2013	Retirement	(19,417.34)	
	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	(7,310.28)	
	01-2034	Collections	4,867.70	
	01-2035	Omni Fee	(1,088.28)	
	01-2036	Refunds Payable	175.00	
	01-2037	Bond Liability Account	0.00	
	01-2038	MC State Fees	5,875.63	
	01-2039	Credit Card Fee	4,631.76	
	01-2040	Child Safety Seat Belt Fine	250.00	
	01-2098	Wages Payable	4.69	
	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>12,037.32</u>	
Fund Balance				
	01-3500	Fund Balance	536,813.86	
	01-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>536,813.86</u>	

City of Johnson City  
 Balance Sheet  
 As of February 28, 2023

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Account Type	Account Number	Description	Balance	Total
<b>01 - General Fund</b>				
		Total Revenue	1,554,017.31	
		Total Expenses	894,007.29	
		Current Year Increase (Decrease)	660,010.02	
		Fund Balance Total	536,813.86	
		Current Year Increase (Decrease)	660,010.02	
		Total Fund Balance/Equity	1,196,823.88	
		Total Liabilities & Fund Balance		1,208,861.20

City of Johnson City  
 Balance Sheet  
 As of February 28, 2023

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Account Type	Account Number	Description	Balance	Total
<b>02 - Hotel Occupancy Tax Fund</b>				
Assets				
	02-1000	Cash / Due From Consolidated Cash	119,597.43	
	02-1001	Cash - Hotel Occupancy Tax Fund	12,151.54	
	Total Assets		<u>131,748.97</u>	
				<u><u>131,748.97</u></u>

City of Johnson City  
 Balance Sheet  
 As of February 28, 2023

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Account Type	Account Number	Description	Balance	Total
<b>02 - Hotel Occupancy Tax Fund</b>				
<b>Liabilities</b>				
	02-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	02-2020	Accounts Payable	338.51	
	<b>Total Liabilities</b>		<u>338.51</u>	
 <b>Fund Balance</b>				
	02-3500	Fund Balance	104,509.40	
	02-3600	Change in Fund Balance	0.00	
	<b>Total Fund Balance</b>		<u>104,509.40</u>	
		Total Revenue	69,467.35	
		Total Expenses	<u>42,566.29</u>	
		Current Year Increase (Decrease)	26,901.06	
		Fund Balance Total	104,509.40	
		Current Year Increase (Decrease)	<u>26,901.06</u>	
		Total Fund Balance/Equity	<u>131,410.46</u>	
	<b>Total Liabilities &amp; Fund Balance</b>			<u><u>131,748.97</u></u>

City of Johnson City  
 Balance Sheet  
 As of February 28, 2023

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Account Type	Account Number	Description	Balance	Total
<b>03 - Water &amp; Wastewater Utility Fund</b>				
<b>Assets</b>				
	03-1000	Cash / Due From Consolidated Cash	315,116.56	
	03-1001	Cash - Water & Wastewater Utility Fund	55,724.47	
	03-1005	TexPool - Utility Fund	856.00	
	03-1017	TexPool - Construction	727.00	
	03-1106	A/R - Control: Allowance for Doubtful Accts	(1,106.00)	
	03-1107	A/R - Control: Late Charges Billed	(2,633.00)	
	03-1108	A/R - Control: Service Fees Billed	0.00	
	03-1112	A/R - Control: Sewer Billed	28,784.00	
	03-1113	A/R - Control: Water Billed	42,334.00	
	03-1121	A/R - Control: Auditor Adjustments	(19,192.00)	
	03-1301	Due From General Fund	213.57	
	03-1305	Chlorine Deposit	200.00	
	03-1400	Land	41,402.00	
	03-1405	Buildings	100,163.00	
	03-1406	Autos & Truck	122,881.00	
	03-1410	Machinery & Equipment	279,330.00	
	03-1411	Office Equipment	29,803.00	
	03-1412	Sewer & Water Imp Const	4,111,763.00	
	03-1415	System Improvements	4,293,891.00	
	03-1420	Construction in Progress	32,246.00	
	03-1500	Acc Dep Bldgs	(94,210.00)	
	03-1501	Acc. Dep Off Eq	(29,475.00)	
	03-1502	Acc. Dep A & T	(122,880.00)	
	03-1504	Acc Depr Sys Imp	(3,259,535.00)	
	03-1505	Acc Depr M & E	(207,844.00)	
	03-1515	Acc Depr - Water Tower	(1,397,433.00)	
	03-1705	Deferred Outflow - Pension (GASB 68)	36,749.00	
	03-1710	Deferred Outflow - OPEB (GASB 75)	2,577.00	
	<b>Total Assets</b>		<b>4,360,452.60</b>	
				<b>4,360,452.60</b>



City of Johnson City  
 Balance Sheet  
 As of February 28, 2023

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Account Type	Account Number	Description	Balance	Total
<b>03 - Water &amp; Wastewater Utility Fund</b>				
<b>Liabilities</b>				
	03-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	03-2010	Payroll Liabilities	71,087.50	
	03-2011	Insurance Premiums	43,578.06	
	03-2012	Suppl Insurance	11,872.09	
	03-2013	Retirement	41,155.46	
	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	140,129.60	
	03-2031	System Credit Card - Old	0.00	
	03-2036	Refunds Payable	594,080.68	
	03-2039	Credit Card Fee	0.00	
	03-2098	Wages Payable	0.00	
	03-2136	TSF to General	0.00	
	03-2139	Transfer to VERP	0.00	
	03-2300	Due to General Fund	(125,168.91)	
	03-2301	Due To VERP	64.00	
	03-2410	Net Pension Liability	110,179.00	
	03-2415	Net OPEB Liability	15,052.00	
	03-2705	Deferred Inflows - Pension (GASB 68)	37,626.00	
	03-2710	Deferred Inflows - OPEB (GASB 75)	1,885.00	
	03-2950	Unapplied Credits	1,873.99	
	<b>Total Liabilities</b>		<b>962,690.16</b>	
<b>Fund Balance</b>				
	03-3500	Fund Balance	3,358,355.09	
	03-3600	Change in Fund Balance	0.00	
	<b>Total Fund Balance</b>		<b>3,358,355.09</b>	

City of Johnson City  
 Balance Sheet  
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Account Type	Account Number	Description	Balance	Total
<b>03 - Water &amp; Wastewater Utility Fund</b>				
		Total Revenue	274,347.19	
		Total Expenses	234,939.84	
		Current Year Increase (Decrease)	39,407.35	
		Fund Balance Total	3,358,355.09	
		Current Year Increase (Decrease)	39,407.35	
		Total Fund Balance/Equity	3,397,762.44	
		Total Liabilities & Fund Balance		4,360,452.60

City of Johnson City  
 Balance Sheet  
 As of February 28, 2023

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Account Type	Account Number	Description	Balance	Total
<b>04 - Interest &amp; Sinking Fund</b>				
Assets				
	04-1001	Cash - Interest & Sinking Fund	240,056.26	
	04-1106	Allowance For Doubtful Accounts	(159.00)	
	04-1116	Property Tax Receivable	6,028.00	
	04-1720	Notes Payable Principal	35,682.00	
	Total Assets		<u>281,607.26</u>	<u>281,607.26</u>

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 Balance Sheet  
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Account Type	Account Number	Description	Balance	Total
<b>04 - Interest &amp; Sinking Fund</b>				
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	52,532.31	
	04-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>52,532.31</u>	
		Total Revenue	287,245.51	
		Total Expenses	<u>63,063.56</u>	
		Current Year Increase (Decrease)	224,181.95	
		Fund Balance Total	52,532.31	
		Current Year Increase (Decrease)	<u>224,181.95</u>	
		Total Fund Balance/Equity	<u>276,714.26</u>	
	Total Liabilities & Fund Balance			<u><u>281,607.26</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>05 - Vehicle &amp; Equipment Replacement Fund</b>				
<b>Assets</b>				
	05-1000	Cash / Due From Consolidated Cash	398,144.90	
	05-1001	Cash - Vehicle & Equip Replacement Fund	(270.09)	
	05-1300	Due From Utility Fund	0.00	
	05-1301	Due From General Fund	16.00	
	<b>Total Assets</b>		<u>397,890.81</u>	<u>397,890.81</u>

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Account Type	Account Number	Description	Balance	Total
<b>05 - Vehicle &amp; Equipment Replacement Fund</b>				
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	89,301.58	
	05-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>89,301.58</u>	
		Total Revenue	324,057.08	
		Total Expenses	<u>15,467.85</u>	
		Current Year Increase (Decrease)	308,589.23	
		Fund Balance Total	89,301.58	
		Current Year Increase (Decrease)	<u>308,589.23</u>	
		Total Fund Balance/Equity	<u>397,890.81</u>	
	Total Liabilities & Fund Balance			<u><u>397,890.81</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>06 - Capital Replacement Fund</b>				
Assets				
	06-1001	Cash - Capital Replacement Fund	294,777.40	
	06-1005	TexPool - 2005 Construction	497,180.07	
	06-1006	Bank of Texas - TWDB	0.38	
	06-1007	FNC Accounts	0.00	
	06-1100	A/R - Control: Due From Other Funds	300.00	
	Total Assets		<u>792,257.85</u>	<u>792,257.85</u>

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Account Type	Account Number	Description	Balance	Total
<b>06 - Capital Replacement Fund</b>				
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	807,088.35	
	06-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>807,088.35</u>	
		Total Revenue	400.00	
		Total Expenses	<u>15,230.50</u>	
		Current Year Increase (Decrease)	(14,830.50)	
		Fund Balance Total	807,088.35	
		Current Year Increase (Decrease)	<u>(14,830.50)</u>	
		Total Fund Balance/Equity	<u>792,257.85</u>	
	Total Liabilities & Fund Balance			<u><u>792,257.85</u></u>



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Account Type	Account Number	Description	Balance	Total
<b>07 - Court Technology Fund</b>				
Assets				
	07-1000	Cash / Due From Consolidated Cash	1,655.04	
	07-1001	Cash - Municipal Court Technology Fund	(32.36)	
	Total Assets		<u>1,622.68</u>	<u>1,622.68</u>

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Account Type	Account Number	Description	Balance	Total
<b>07 - Court Technology Fund</b>				
Liabilities				
	07-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	07-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	07-3500	Fund Balance	1,489.16	
	07-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>1,489.16</u>	
		Total Revenue	133.52	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	133.52	
		Fund Balance Total	1,489.16	
		Current Year Increase (Decrease)	<u>133.52</u>	
		Total Fund Balance/Equity	<u>1,622.68</u>	
	Total Liabilities & Fund Balance			<u><u>1,622.68</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>08 - Court Security Fund</b>				
Assets				
	08-1000	Cash / Due From Consolidated Cash	1,795.51	
	08-1001	Cash - Municipal Court Security Fund	3.06	
	Total Assets		<u>1,798.57</u>	
				<u>1,798.57</u>

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Account Type	Account Number	Description	Balance	Total
<b>08 - Court Security Fund</b>				
Liabilities				
	08-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	08-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	08-3500	Fund Balance	1,635.01	
	08-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>1,635.01</u>	
		Total Revenue	163.56	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	163.56	
		Fund Balance Total	1,635.01	
		Current Year Increase (Decrease)	<u>163.56</u>	
		Total Fund Balance/Equity	<u>1,798.57</u>	
	Total Liabilities & Fund Balance			<u><u>1,798.57</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>09 - Parks &amp; Recreation Fund</b>				
<b>Assets</b>				
	09-1000	Cash / Due From Consolidated Cash	1,541.05	
	09-1001	Cash - Park & Recreation fund	399.64	
	<b>Total Assets</b>		<u>1,940.69</u>	<u>1,940.69</u>

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Account Type	Account Number	Description	Balance	Total
<b>09 - Parks &amp; Recreation Fund</b>				
Liabilities				
	09-2000	Due To Consolidated Cash / Accounts Payable	(100.00)	
	09-2020	Accounts Payable	100.00	
	09-2021	Park & Pool Deposit	1,339.65	
	<b>Total Liabilities</b>		<u>1,339.65</u>	
Fund Balance				
	09-3500	Fund Balance	601.04	
	09-3600	Change in Fund Balance	0.00	
	<b>Total Fund Balance</b>		<u>601.04</u>	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	601.04	
		Current Year Increase (Decrease)	0.00	
		<b>Total Fund Balance/Equity</b>	<u>601.04</u>	
	<b>Total Liabilities &amp; Fund Balance</b>			<u><u>1,940.69</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>10 - Local Truancy &amp; Prevention Fund</b>				
<b>Assets</b>				
	10-1000	Cash / Due From Consolidated Cash	1,170.34	
	10-1001	Cash - Local Truancy Prevention Fund	58.53	
	Total Assets		<u>1,228.87</u>	<u>1,228.87</u>

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Account Type	Account Number	Description	Balance	Total
<b>10 - Local Truancy &amp; Prevention Fund</b>				
Liabilities				
	10-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	10-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	10-3500	Fund Balance	1,061.96	
	10-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>1,061.96</u>	
		Total Revenue	166.91	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	166.91	
		Fund Balance Total	1,061.96	
		Current Year Increase (Decrease)	<u>166.91</u>	
		Total Fund Balance/Equity	<u>1,228.87</u>	
	Total Liabilities & Fund Balance			<u><u>1,228.87</u></u>



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Account Type	Account Number	Description	Balance	Total
<b>11 - Court Jury Fund</b>				
Assets				
	11-1000	Cash / Due From Consolidated Cash	25.88	
	11-1001	Cash - Court Jury Fund	(0.19)	
	<b>Total Assets</b>		<u>25.69</u>	<u>25.69</u>

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Account Type	Account Number	Description	Balance	Total
<b>11 - Court Jury Fund</b>				
Liabilities				
	11-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	11-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	11-3500	Fund Balance	22.35	
	11-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>22.35</u>	
		Total Revenue	3.34	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	3.34	
		Fund Balance Total	22.35	
		Current Year Increase (Decrease)	<u>3.34</u>	
		Total Fund Balance/Equity	<u>25.69</u>	
	Total Liabilities & Fund Balance			<u><u>25.69</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>12 - Impact Fee Fund</b>				
Assets				
	12-1001	Cash - Impact Fee Fund	22,297.00	
	Total Assets		22,297.00	
				22,297.00

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Account Type	Account Number	Description	Balance	Total
<b>12 - Impact Fee Fund</b>				
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	22,297.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	22,297.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>22,297.00</u>	
		Total Fund Balance/Equity	<u>22,297.00</u>	
	Total Liabilities & Fund Balance			<u><u>22,297.00</u></u>

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

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

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Account Type	Account Number	Description	Balance	Total
<b>50 - GASB Fund</b>				
Assets				
	50-1001	Cash	0.00	
	50-1400	Land	484,501.00	
	50-1405	Buildings	748,671.00	
	50-1410	Machinery & Equipment	497,697.00	
	50-1415	Improvements	3,004,201.00	
	50-1420	Construction in Progress	152,883.00	
	50-1500	Accumulated Depreciation - Building & Improvements	(1,330,572.00)	
	50-1505	Accumulated Depreciation - Machinery & Equipment	(443,843.00)	
	50-1506	Capital Outlay	(271,572.00)	
	50-1700	Deferred Outflow - Refunding	11,726.00	
	50-1705	Deferred Outflow - Pension (GASB 68)	21,850.00	
	50-1710	Deferred Outflow - OPEB (GASB 75)	7,178.00	
	50-1715	Interest Expense	(5,159.00)	
	50-1720	Notes Payable Principal	(35,682.00)	
	50-1725	Bond Principal Payments	(130,000.00)	
	Total Assets		<u>2,711,879.00</u>	
				<u><u>2,711,879.00</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>50 - GASB Fund</b>				
Liabilities				
	50-2020	Accounts Payable	0.00	
	50-2098	Wages Payable	0.00	
	50-2400	Premium on Refunding	35,606.00	
	50-2403	Bond Issuance (CONTRA)	(574,897.00)	
	50-2405	2012 Bonds - Long Term	840,000.00	
	50-2406	2015 Bonds - Long Term	745,000.00	
	50-2407	2021 Bonds - Long Term	402,000.00	
	50-2410	Net Pension Liability	90,812.00	
	50-2415	Net OPEB Liability	29,866.00	
	50-2420	Accrued Interest Payable	7,030.00	
	50-2450	Note Payable NO. 95140	137,215.00	
	50-2500	Deferred Inflows - Property Taxes	(24,582.00)	
	50-2705	Deferred Inflows - Pension (GASB 68)	99,837.00	
	50-2710	Deferred Inflows - OPEB (GASB 75)	4,739.00	
	Total Liabilities		<u>1,792,626.00</u>	
Fund Balance				
	50-3000	Unrestricted Net Position	(224,371.00)	
	50-3005	Net Investment in Capital Assets	1,330,372.00	
	50-3500	Fund Balance	(186,748.00)	
	Total Fund Balance		<u>919,253.00</u>	
	Total Revenue		0.00	
	Total Expenses		<u>0.00</u>	
	Current Year Increase (Decrease)		0.00	
	Fund Balance Total		919,253.00	
	Current Year Increase (Decrease)		<u>0.00</u>	
	Total Fund Balance/Equity		<u>919,253.00</u>	
Total Liabilities & Fund Balance				<u><u>2,711,879.00</u></u>



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Account Type	Account Number	Description	Balance	Total
<b>99 - Consolidated Cash</b>				
Assets				
	99-1000	Cash	737,056.03	
	99-1201	Due From General Fund	2,400.00	
	99-1202	Due From Hotel Occupancy Tax Fund	0.00	
	99-1203	Due From Water & Wastewater Utility Fund	0.00	
	99-1205	Due From Vehicle & Equipment Replacement Fund	0.00	
	99-1207	Due From Court Technology	0.00	
	99-1208	Due From Court Security Fund	0.00	
	99-1209	Due From Parks & Recreation Fund	(100.00)	
	99-1210	Due From Local Truancy & Prevention Fund	0.00	
	99-1211	Due From Court Jury Fund	0.00	
	Total Assets		<u>739,356.03</u>	<u>739,356.03</u>

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Account Type	Account Number	Description	Balance	Total
<b>99 - Consolidated Cash</b>				
Liabilities				
	99-2000	Accounts Payable	2,300.00	
	99-2010	Payroll Liabilities	0.00	
	99-2098	Wages Payable	0.00	
	99-2201	Due To General Fund	0.00	
	99-2202	Due To Hotel Occupancy Tax Fund	0.00	
	99-2203	Due To Water & Wastewater Utility Fund	0.00	
	99-2205	Due To Vehicle & Equipment Replacement Fund	0.00	
	99-2207	Due To Court Technology	0.00	
	99-2208	Due To Court Security Fund	0.00	
	99-2209	Due To Parks & Recreation Fund	0.00	
	99-2210	Due To Local Truancy & Prevention Fund	0.00	
	99-2211	Due To Court Jury Fund	0.00	
	99-2999	Due To Other Funds	737,056.03	
	Total Liabilities		<u>739,356.03</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>739,356.03</u></u>