

City of Johnson City  
 Revenue And Expense Report  
 As of January 31, 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>							
-	417,134.75	1,495,425.14	2,392,074.19	896,649.05	37.48%	1,035,400.30	2,229,535.73
Revenue Totals	417,134.75	1,495,425.14	2,392,074.19	896,649.05	37.48%	1,035,400.30	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	835.31	5,664.51	24,292.52	18,628.01	76.68%	7,837.21	22,177.15
020-City Administration	18,345.90	208,463.81	537,263.19	328,799.38	61.20%	206,193.21	510,514.00
030-Municipal Court	6,448.68	27,825.96	94,245.85	66,419.89	70.48%	27,298.02	88,032.06
040-Police Department	42,718.83	190,570.08	771,919.13	581,349.05	75.31%	198,916.35	626,410.37
050-Emergency Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
060-Buildings & Technology	18,115.20	80,955.47	242,873.55	161,918.08	66.67%	58,764.89	220,252.86
070-Development Services	7,761.87	24,480.22	78,917.09	54,436.87	68.98%	16,196.11	100,340.06
080-Parks & Recreation	14,509.03	37,041.65	321,391.36	284,349.71	88.47%	43,608.94	192,538.58
090-Solid Waste	60,107.06	109,384.97	321,171.51	211,786.54	65.94%	74,653.67	355,666.43
100-Streets & Rights-of-Way	1,077.00	16,954.00	0.00	(16,954.00)	0.00%	31,000.00	111,885.19
Expense Totals	169,918.88	701,340.67	2,392,074.20	1,690,733.53	70.68%	664,468.40	2,227,816.70
Revenues Over(Under) Expenditures	247,215.87	794,084.47	(0.01)	0.00	0.00%	370,931.90	1,719.03

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01 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Property Tax</b>							
-4001 Property Taxes	262,283.38	447,234.00	730,855.22	283,621.22	38.81%	418,139.88	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%	60.00	88.00
Total Property Tax	262,283.38	447,234.00	730,947.05	283,713.05	38.81%	418,199.88	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	30.00	91.62	680.96	589.34	86.55%	291.17	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	200,000.00	174,477.70	(25,522.30)	(14.63%)	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	0.00	25.00	52.17	27.17	52.08%	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	30.00	553,554.64	233,244.65	(320,309.99)	(137.33%)	169,593.67	226,057.23
<b>Fines and Forfeitures</b>							
-4007 Municipal Court Bldg Sec Fund	18.00	150.46	0.00	(150.46)	0.00%	83.28	100.29
-4008 Municipal Court Technology Fund	24.00	141.72	0.00	(141.72)	0.00%	149.62	125.74
-4009 Local Truancy Prev & Diversion Fund	0.00	116.23	0.00	(116.23)	0.00%	62.93	78.86
-4010 Municipal Jury Fund	0.00	2.33	0.00	(2.33)	0.00%	1.30	1.58

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<b>01 - General 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>
-4011 Time Payment Reimbursement Fee	15.00	60.00	147.91	87.91	59.43%	30.00	150.00
-4012 Omnibase Reimbursement Fee	0.00	60.00	355.99	295.99	83.15%	64.91	334.91
-4301 Fine Revenue	4,422.48	13,234.95	52,393.54	39,158.59	74.74%	13,943.54	49,484.35
-4302 Court Costs	254.87	1,061.23	4,237.82	3,176.59	74.96%	1,098.11	3,935.17
-4303 Court Technology	0.00	0.00	0.00	0.00	0.00%	(71.48)	(31.97)
<b>Total Fines and Forfeitures</b>	<b>4,734.35</b>	<b>14,826.92</b>	<b>57,135.26</b>	<b>42,308.34</b>	<b>74.05%</b>	<b>15,362.21</b>	<b>54,178.93</b>
<b>Grant Income</b>							
-4013 Grant Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>Total Grant Income</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>Not Categorized</b>							
-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
<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>Sales Tax</b>							
-4101 Sales & Use Tax	55,228.64	220,782.43	731,003.05	510,220.62	69.80%	201,712.09	653,615.03
-4102 Mixed Beverage S&U Tax	1,353.81	4,360.60	15,960.44	11,599.84	72.68%	5,584.32	13,398.18
<b>Total Sales Tax</b>	<b>56,582.45</b>	<b>225,143.03</b>	<b>746,963.49</b>	<b>521,820.46</b>	<b>69.86%</b>	<b>207,296.41</b>	<b>667,013.21</b>
<b>Business &amp; Franchise</b>							
-4104 Solid Waste Collection	32,553.28	147,932.48	389,587.59	241,655.11	62.03%	126,122.15	396,243.45
-4201 Franchise Fees	56,047.64	62,569.93	78,777.50	16,207.57	20.57%	54,646.94	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
<b>Total Business &amp; Franchise</b>	<b>88,600.92</b>	<b>210,502.41</b>	<b>468,365.09</b>	<b>257,862.68</b>	<b>55.06%</b>	<b>184,170.21</b>	<b>475,139.67</b>

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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.
<u>Rents</u>							
-4202 Tower Lease	2,347.14	9,635.32	29,276.51	19,641.19	67.09%	9,049.24	29,217.72
-4203 Pool / Building	150.00	1,220.00	7,352.35	6,132.35	83.41%	1,970.00	7,346.00
-4205 Hohenberger	1,100.00	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>3,597.14</b>	<b>13,055.32</b>	<b>67,470.67</b>	<b>54,415.35</b>	<b>80.65%</b>	<b>13,019.24</b>	<b>67,568.44</b>
<u>License &amp; Permits</u>							
-4601 Building Permits	1,075.83	29,958.86	69,163.28	39,204.42	56.68%	23,124.88	64,070.22
-4602 Peddler Permits	230.68	933.44	2,344.70	1,411.26	60.19%	196.00	2,255.34
-4603 Alcoholic Beverage Permits	0.00	0.00	2,837.74	2,837.74	100.00%	970.00	2,590.00
-4604 Subdivision Fees	0.00	216.52	13,602.26	13,385.74	98.41%	3,467.80	12,587.76
<b>Total License &amp; Permits</b>	<b>1,306.51</b>	<b>31,108.82</b>	<b>87,947.98</b>	<b>56,839.16</b>	<b>64.63%</b>	<b>27,758.68</b>	<b>81,503.32</b>
<b>Total</b>	<b>417,134.75</b>	<b>1,495,425.14</b>	<b>2,392,074.19</b>	<b>896,649.05</b>	<b>37.48%</b>	<b>1,035,400.30</b>	<b>2,229,535.73</b>
<b>Total Revenue</b>	<b>417,134.75</b>	<b>1,495,425.14</b>	<b>2,392,074.19</b>	<b>896,649.05</b>	<b>37.48%</b>	<b>1,035,400.30</b>	<b>2,229,535.73</b>

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<b>000-Non-Departmental</b>							
Not Categorized							
000-9999 Expense Other - Fund Balance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized							
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	3,076.90	10,000.00	6,923.10	69.23%	3,461.55	13,455.73
010-6070 FICA / Medicare	58.86	235.44	787.95	552.51	70.12%	264.87	794.61
010-6084 Unemployment	0.76	2.05	0.00	(2.05)	0.00%	0.00	27.24
010-6086 CC Training	0.00	0.00	3,426.25	3,426.25	100.00%	0.00	0.00
010-6093 Retirement Health Insurance	6.45	2,350.12	8,278.32	5,928.20	71.61%	2,310.79	6,399.57
Total Personnel	835.31	5,664.51	22,492.52	16,828.01	74.82%	6,037.21	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	835.31	5,664.51	24,292.52	18,628.01	76.68%	7,837.21	22,177.15
<b>020-City Administration</b>							
Personnel							
020-6021 Salaries	12,311.09	48,913.56	210,126.91	161,213.35	76.72%	65,349.33	200,502.63
020-6060 Overtime	291.56	2,488.12	6,550.73	4,062.61	62.02%	2,010.05	6,656.95
020-6070 FICA / Medicare	958.06	3,951.65	16,636.98	12,685.33	76.25%	5,209.74	16,439.12
020-6080 TMRS	1,163.51	4,768.15	19,246.71	14,478.56	75.23%	6,804.01	19,487.15

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020-6081 Health Insurance	1,512.27	6,049.08	26,954.11	20,905.03	77.56%	7,822.20	24,399.75
020-6083 Worker's Compensation	0.00	20,966.00	20,966.00	0.00	0.00%	16,410.00	18,778.00
020-6084 Unemployment	13.10	13.10	27.00	13.90	51.48%	217.76	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	2,000.00	6,000.00	4,000.00	66.67%	2,000.00	6,000.00
020-6303 Training	1,005.83	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	17,755.42	90,425.49	309,908.44	219,482.95	70.82%	107,388.42	296,416.58
<b>Supplies</b>							
020-6101 Office Supplies	286.45	1,247.28	5,000.00	3,752.72	75.05%	1,324.48	6,203.48
020-6106 Postage	36.23	1,344.20	2,500.00	1,155.80	46.23%	862.85	2,783.68
020-6113 Uniforms	0.00	300.00	450.00	150.00	33.33%	450.00	450.00
Total Supplies	322.68	2,891.48	7,950.00	5,058.52	63.63%	2,637.33	9,437.16
<b>Contractual</b>							
020-6205 Service Contracts	48.00	503.30	6,000.00	5,496.70	91.61%	645.00	3,014.37
020-6326 BCAD Fees	0.00	5,443.30	16,475.06	11,031.76	66.96%	4,379.91	16,475.06
020-6327 Audit	0.00	0.00	19,100.00	19,100.00	100.00%	0.00	20,748.34
020-6328 Legal Services	0.00	11,300.00	41,037.78	29,737.78	72.46%	35,633.62	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	261.47	4,079.27	3,817.80	93.59%	1,060.69	4,450.12
Total Contractual	48.00	68,745.31	139,718.89	70,973.58	50.80%	73,093.36	156,155.27
<b>Miscellaneous</b>							
020-6307 Advertising	219.80	862.80	6,500.00	5,637.20	86.73%	1,294.50	7,821.55

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020-6309 Memberships	0.00	100.00	1,250.00	1,150.00	92.00%	200.00	1,366.70
020-6311 Economic Development	0.00	25,000.00	35,121.74	10,121.74	28.82%	0.00	9,700.00
020-6315 Elections	0.00	0.00	6,250.00	6,250.00	100.00%	0.00	0.00
020-6339 Outside Agency Funding	0.00	18,000.00	20,000.00	2,000.00	10.00%	20,000.00	20,000.00
Total Miscellaneous	219.80	43,962.80	69,121.74	25,158.94	36.40%	21,494.50	38,888.25
Utilities							
020-6708 City Cell Phones	0.00	2,438.73	10,564.12	8,125.39	76.91%	1,579.60	9,616.74
Total Utilities	0.00	2,438.73	10,564.12	8,125.39	76.91%	1,579.60	9,616.74
Debt Service							
020-7000 Bond Principal Payments	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Transfers							
020-9471 Transfers Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfers	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total City Administration	18,345.90	208,463.81	537,263.19	328,799.38	61.20%	206,193.21	510,514.00
<b>030-Municipal Court</b>							
Personnel							
030-6021 Salaries	3,334.60	13,710.56	43,341.20	29,630.64	68.37%	12,416.29	38,350.32
030-6060 Overtime	377.62	2,201.09	3,508.24	1,307.15	37.26%	489.72	3,672.62
030-6070 FICA / Medicare	244.63	1,081.64	3,360.35	2,278.71	67.81%	855.26	2,788.84
030-6080 TMRS	331.87	1,439.61	3,887.47	2,447.86	62.97%	1,266.60	3,840.22
030-6081 Health Insurance	725.88	2,903.52	8,741.72	5,838.20	66.79%	2,537.50	7,961.61
030-6084 Unemployment	3.74	3.74	9.00	5.26	58.44%	42.49	8.99

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030-6085 Longevity	0.00	135.00	135.00	0.00	0.00%	80.00	80.00
030-6090 Certification Pay	25.00	100.00	300.00	200.00	66.67%	0.00	62.50
Total Personnel	5,043.34	21,575.16	63,282.98	41,707.82	65.91%	17,687.86	56,765.10
<u>Supplies</u>							
030-6113 Uniforms	0.00	150.00	150.00	0.00	0.00%	150.00	150.00
Total Supplies	0.00	150.00	150.00	0.00	0.00%	150.00	150.00
<u>Contractual</u>							
030-6118 Software	0.00	0.00	3,200.00	3,200.00	100.00%	2,000.00	3,200.00
030-6204 MC Judge / Prosecutor	1,000.00	5,400.00	26,400.00	21,000.00	79.55%	6,600.00	26,400.00
030-6205 Service Contracts	12.04	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	1,012.04	5,436.12	29,755.48	24,319.36	81.73%	9,431.04	29,749.00
<u>Miscellaneous</u>							
030-6309 Memberships	0.00	0.00	57.39	57.39	100.00%	0.00	55.00
030-6314 Travel Expenses	393.30	664.68	1,000.00	335.32	33.53%	29.12	1,312.96
Total Miscellaneous	393.30	664.68	1,057.39	392.71	37.14%	29.12	1,367.96
Total Municipal Court	6,448.68	27,825.96	94,245.85	66,419.89	70.48%	27,298.02	88,032.06
<u>040-Police Department</u>							
<u>Personnel</u>							
040-6021 Salaries	30,071.44	116,602.73	451,089.63	334,486.90	74.15%	110,456.42	356,535.34
040-6060 Overtime	1,950.02	8,890.42	27,355.83	18,465.41	67.50%	9,493.28	26,679.28
040-6070 FICA / Medicare	2,325.50	9,463.19	35,714.38	26,251.19	73.50%	9,095.79	28,469.81
040-6080 TMRS	2,881.25	11,652.39	41,316.64	29,664.25	71.80%	12,091.18	35,727.98



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040-6081 Health Insurance	4,445.92	17,783.68	70,883.48	53,099.80	74.91%	12,909.26	49,434.19
040-6084 Unemployment	32.45	32.45	72.00	39.55	54.93%	603.22	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	1,700.00	6,000.00	4,300.00	71.67%	1,050.00	3,825.00
040-6303 Training	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	2,437.54
Total Personnel	42,131.58	167,824.86	637,196.96	469,372.10	73.66%	157,244.15	504,958.21
Supplies							
040-6103 Fuel	0.00	2,597.36	19,798.66	17,201.30	86.88%	3,446.30	19,621.08
040-6113 Uniforms	0.00	3,000.00	8,000.00	5,000.00	62.50%	3,000.00	7,174.98
040-6116 Ammunition & Targets	0.00	0.00	1,000.00	1,000.00	100.00%	1,105.49	1,105.49
Total Supplies	0.00	5,597.36	28,798.66	23,201.30	80.56%	7,551.79	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	319.00	12,365.22	26,035.76	13,670.54	52.51%	18,578.71	31,391.56
Total Contractual	319.00	12,365.22	66,176.11	53,810.89	81.31%	18,578.71	31,541.56
Repair & Maintenance							
040-6202 Machinery & Equipment	0.00	58.20	15,316.53	15,258.33	99.62%	7,545.95	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	218.24	4,074.43	3,704.25	(370.18)	(9.99%)	(4,345.18)	(1,755.17)
040-6208 Radio / MDT Equip. & Svc.	0.00	0.00	15,188.23	15,188.23	100.00%	11,826.40	48,646.99
Total Repair & Maintenance	218.24	4,132.63	34,209.01	30,076.38	87.92%	15,027.17	58,879.72
Miscellaneous							
040-6211 Animal Control	50.00	650.00	2,817.39	2,167.39	76.93%	1,650.00	2,900.00

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<b>01 - General Fund</b>	<b>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>
040-6321	Miscellaneous	0.01	0.01	2,721.00	2,720.99	100.00%	(1,135.47)	229.33
	Total Miscellaneous	50.01	650.01	5,538.39	4,888.38	88.26%	514.53	3,129.33
	Total Police Department	42,718.83	190,570.08	771,919.13	581,349.05	75.31%	198,916.35	626,410.37
<b>050-Emergency Management</b>	<b>Miscellaneous</b>							
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>	<b>Contractual</b>							
060-6118	Software	3,359.95	29,551.40	48,755.35	19,203.95	39.39%	8,406.48	30,620.64
060-6205	Service Contracts	2,892.89	13,485.22	56,472.44	42,987.22	76.12%	15,361.50	52,783.50
060-6710	Janitorial Services	245.99	7,085.60	19,156.08	12,070.48	63.01%	5,562.31	18,649.22
	Total Contractual	6,498.83	50,122.22	124,383.87	74,261.65	59.70%	29,330.29	102,053.36
	Repair & Maintenance							
060-6203	Building Maintenance	2,173.00	2,957.44	2,719.18	(238.26)	(8.76%)	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	2,173.00	2,957.44	2,719.18	(238.26)	(8.76%)	1,735.88	2,605.88
	Utilities							
060-6331	Electricity	9,443.37	27,875.81	115,770.50	87,894.69	75.92%	27,698.72	115,593.62
	Total Utilities	9,443.37	27,875.81	115,770.50	87,894.69	75.92%	27,698.72	115,593.62
	Total Buildings & Technology	18,115.20	80,955.47	242,873.55	161,918.08	66.67%	58,764.89	220,252.86
<b>070-Development Services</b>								

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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>Contractual</b>							
070-6205 Service Contracts	0.00	2,340.00	1,936.44	(403.56)	(20.84%)	5,000.00	12,632.46
070-6715 Building Official	7,761.87	9,831.03	32,436.76	22,605.73	69.69%	6,653.61	34,070.96
070-6717 City Engineer	0.00	12,309.19	44,543.89	32,234.70	72.37%	4,542.50	53,636.64
Total Contractual	7,761.87	24,480.22	78,917.09	54,436.87	68.98%	16,196.11	100,340.06
Total Development Services	7,761.87	24,480.22	78,917.09	54,436.87	68.98%	16,196.11	100,340.06
<b>080-Parks &amp; Recreation</b>							
<b>Contractual</b>							
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
<b>Personnel</b>							
080-6021 Salaries	4,005.66	15,880.35	51,104.14	35,223.79	68.93%	17,554.69	58,412.88
080-6060 Overtime	42.38	319.52	730.75	411.23	56.28%	68.39	716.87
080-6070 FICA / Medicare	309.67	1,322.67	4,069.35	2,746.68	67.50%	1,427.36	5,249.67
080-6080 TMRS	359.46	1,527.39	4,707.68	3,180.29	67.56%	1,670.83	4,587.42
080-6081 Health Insurance	735.24	2,940.96	8,812.37	5,871.41	66.63%	2,565.64	8,064.77
080-6084 Unemployment	4.05	4.05	9.00	4.95	55.00%	88.46	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	5,456.46	23,084.94	70,523.29	47,438.35	67.27%	24,410.37	78,135.58
<b>Supplies</b>							
080-6103 Fuel	0.00	0.00	7.64	7.64	100.00%	7.00	7.00
080-6104 Pool Chemicals	0.00	1,452.00	8,548.47	7,096.47	83.01%	130.63	9,121.28
080-6113 Uniforms	97.32	454.16	1,900.00	1,445.84	76.10%	484.69	1,707.54

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
080-6114 Tools & Equipment	0.00	0.00	3,923.50	3,923.50	100.00%	1,065.47	3,760.02
Total Supplies	97.32	1,906.16	14,379.61	12,473.45	86.74%	1,687.79	14,595.84
Repair & Maintenance							
080-6332 Park Mntc. & Improvements	8,525.35	8,918.63	187,009.16	178,090.53	95.23%	9,738.41	78,256.15
080-6335 Hohenberger Maintenance	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Repair & Maintenance	8,525.35	8,918.63	187,509.16	178,590.53	95.24%	9,738.41	78,256.15
Miscellaneous							
080-6343 Special Events	429.90	1,376.54	15,750.00	14,373.46	91.26%	7,772.37	10,139.54
Total Miscellaneous	429.90	1,376.54	15,750.00	14,373.46	91.26%	7,772.37	10,139.54
Total Parks & Recreation	14,509.03	37,041.65	321,391.36	284,349.71	88.47%	43,608.94	192,538.58
<b>090-Solid Waste</b>							
Personnel							
090-6021 Salaries	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%	0.00	180.64
Miscellaneous							
090-6714 Solid Waste Collection & Recy.	60,107.06	109,384.97	321,171.51	211,786.54	65.94%	74,624.70	326,834.94
090-6718 CAPCOG - Recycling Cntr.	0.00	0.00	0.00	0.00	0.00%	28.97	28,650.85

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Miscellaneous	60,107.06	109,384.97	321,171.51	211,786.54	65.94%	74,653.67	355,485.79
Total Solid Waste	60,107.06	109,384.97	321,171.51	211,786.54	65.94%	74,653.67	355,666.43
<u>100-Streets &amp; Rights-of-Way</u> Repair & Maintenance							
100-6122 Street Maintenance	1,077.00	16,954.00	0.00	(16,954.00)	0.00%	31,000.00	111,885.19
Total Repair & Maintenance	1,077.00	16,954.00	0.00	(16,954.00)	0.00%	31,000.00	111,885.19
Total Streets & Rights-of-Way	1,077.00	16,954.00	0.00	(16,954.00)	0.00%	31,000.00	111,885.19
Total Expense	169,918.88	701,340.67	2,392,074.20	1,690,733.53	70.68%	664,468.40	2,227,816.70

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<b>02 - Hotel Occupancy Tax Fund</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>Revenue Summary</b>									
-	9,473.29	46,360.54	148,668.04	102,307.50	68.82%	62,724.65	171,624.61		
Revenue Totals	9,473.29	46,360.54	148,668.04	102,307.50	68.82%	62,724.65	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	320.61	42,166.22	148,668.04	106,501.82	71.64%	44,432.19	101,540.38		
Expense Totals	320.61	42,166.22	148,668.04	106,501.82	71.64%	44,432.19	101,540.38		
Revenues Over(Under) Expenditures	9,152.68	4,194.32	0.00	0.00	0.00%	18,292.46	70,084.23		

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02 - Hotel Occupancy Tax Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-4103 Special Event/Parade Permit - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4105 Special Revenue	9,473.29	46,360.54	148,668.04	102,307.50	68.82%	62,724.65	171,624.61
Total Miscellaneous	9,473.29	46,360.54	148,668.04	102,307.50	68.82%	62,724.65	171,624.61
Total	9,473.29	46,360.54	148,668.04	102,307.50	68.82%	62,724.65	171,624.61
Total Revenue	9,473.29	46,360.54	148,668.04	102,307.50	68.82%	62,724.65	171,624.61

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02 - Total 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>							
<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>Debt Service</b>							
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>							
<b>Miscellaneous</b>							
126-6307 HOT Advertising	320.61	15,966.32	30,047.36	14,081.04	46.86%	5,596.01	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	320.61	30,421.22	98,668.04	68,246.82	69.17%	19,432.19	51,540.38
<b>Contractual</b>							
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
<b>Transfers</b>							
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	320.61	42,166.22	148,668.04	106,501.82	71.64%	44,432.19	101,540.38
Total Expense	320.61	42,166.22	148,668.04	106,501.82	71.64%	44,432.19	101,540.38

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<b>03 - Water &amp; Wastewater Utility 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>							
-	46,527.26	250,113.52	807,775.75	557,662.23	69.04%	293,798.73	844,759.91
Revenue Totals	46,527.26	250,113.52	807,775.75	557,662.23	69.04%	293,798.73	844,759.91
<b>Expense Summary</b>							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-System	45,735.88	177,919.77	807,775.74	629,855.97	77.97%	395,868.63	831,596.68
Expense Totals	45,735.88	177,919.77	807,775.74	629,855.97	77.97%	395,868.63	831,596.68
Revenues Over(Under) Expenditures	791.38	72,193.75	0.01	0.00	0.00%	(102,069.90)	13,163.23

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03 - Water & Wastewater Utility Fu Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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Miscellaneous							
-4709 Transfers In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4808 VERP Fee - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4900 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
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Utility Revenues							
-4801 Water	27,830.11	140,212.51	435,823.16	295,610.65	67.83%	130,428.63	443,034.03
-4802 Sewer	16,348.73	103,143.34	327,659.82	224,516.48	68.52%	105,484.11	332,718.10
-4803 Impact Fees	0.00	0.00	0.00	0.00	0.00%	30,009.00	18,747.00
-4804 Tap Fees	1,512.00	1,512.00	12,938.09	11,426.09	88.31%	6,564.00	16,722.00
-4805 Late Fees	568.41	3,463.66	16,081.52	12,617.86	78.46%	6,670.22	16,188.70
-4806 Service Fees	143.01	1,357.01	1,090.76	(266.25)	(24.41%)	2,576.30	3,383.61
-4807 Administrative Fees	125.00	425.00	14,182.40	13,757.40	97.00%	12,066.47	13,966.47
Total Utility Revenues	46,527.26	250,113.52	807,775.75	557,662.23	69.04%	293,798.73	844,759.91
<hr/>							
Not Categorized							
-4809 Transfers in - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	46,527.26	250,113.52	807,775.75	557,662.23	69.04%	293,798.73	844,759.91
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Total Revenue	46,527.26	250,113.52	807,775.75	557,662.23	69.04%	293,798.73	844,759.91

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03 - Water & Wastewater Utility Fu Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<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
<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
Total Non-Departmental	0.00	0.00	0.00	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
<b>Personnel</b>							
600-6021 Salaries	13,500.94	53,070.61	169,936.85	116,866.24	68.77%	57,930.21	192,145.36
600-6060 Overtime	2,461.00	10,770.81	18,450.05	7,679.24	41.62%	4,613.58	18,772.41
600-6070 FICA / Medicare	1,193.27	4,977.64	13,641.24	8,663.60	63.51%	4,891.82	15,393.07
600-6080 TMRS	1,437.40	5,956.28	15,781.04	9,824.76	62.26%	6,525.32	19,268.54
600-6081 Health Insurance	2,218.60	8,874.40	26,588.39	17,713.99	66.62%	7,764.81	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	16.19	16.19	27.00	10.81	40.04%	207.20	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	900.00	2,700.00	1,800.00	66.67%	1,312.50	3,787.50
600-6303 Training	231.50	231.50	2,034.78	1,803.28	88.62%	350.00	1,950.00

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03 - Water & Wastewater Utility Fu Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Personnel	21,283.90	87,477.43	251,839.35	164,361.92	65.26%	87,335.44	279,777.88
<u>Supplies</u>							
600-6101 Office Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6103 Fuel	0.00	2,597.36	19,798.69	17,201.33	86.88%	3,446.29	21,093.43
600-6106 Postage	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6113 Uniforms	277.95	1,297.10	3,000.00	1,702.90	56.76%	1,196.77	4,078.08
600-6114 Tools & Equipment	0.00	154.25	10,013.86	9,859.61	98.46%	9,338.41	9,596.62
Total Supplies	277.95	4,048.71	32,812.55	28,763.84	87.66%	13,981.47	34,768.13
<u>Contractual</u>							
600-6118 Software	11,850.00	11,850.00	0.00	(11,850.00)	0.00%	0.00	0.00
600-6205 Service Contracts	1,095.00	21,591.96	69,115.87	47,523.91	68.76%	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%	1,167.57	2,138.70
600-6704 Software - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	12,945.00	33,441.96	70,722.30	37,280.34	52.71%	4,537.07	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%	0.00	10.36
600-6705 Repairs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Repair & Maintenance	0.00	0.00	10.81	10.81	100.00%	0.00	10.36
<u>Miscellaneous</u>							

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03 - Water & Wastewater Utility Fu Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
600-6210 Operational Expenses	7,694.19	45,064.13	252,414.21	207,350.08	82.15%	42,230.95	211,101.38
600-6304 Licensure	0.00	4,352.70	4,298.82	(53.88)	(1.25%)	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	7,694.19	49,416.83	256,713.03	207,296.20	80.75%	46,239.65	215,221.08
<u>Capital</u>							
600-6215 Meter Replacement Prog	3,534.84	3,534.84	21,200.00	17,665.16	83.33%	20,000.00	21,200.00
Total Capital	3,534.84	3,534.84	21,200.00	17,665.16	83.33%	20,000.00	21,200.00
<u>Utilities</u>							
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
<u>Transfers</u>							
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	45,735.88	177,919.77	807,775.74	629,855.97	77.97%	395,868.63	831,596.68
Total Expense	45,735.88	177,919.77	807,775.74	629,855.97	77.97%	395,868.63	831,596.68

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<b>04 - Interest &amp; Sinking 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>							
-	113,278.48	192,329.34	301,416.78	109,087.44	36.19%	238,714.02	337,879.34
Revenue Totals	113,278.48	192,329.34	301,416.78	109,087.44	36.19%	238,714.02	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	21,890.75	63,063.56	304,416.78	241,353.22	79.28%	22,966.95	335,954.10
Expense Totals	21,890.75	63,063.56	304,416.78	241,353.22	79.28%	22,966.95	335,954.10
Revenues Over(Under) Expenditures	91,387.73	129,265.78	(3,000.00)	0.00	0.00%	215,747.07	1,925.24

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04 - Interest & Sinking Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-----							
Property Tax							
-4001 Property Taxes	113,278.48	192,329.34	301,416.78	109,087.44	36.19%	174,110.52	273,275.84
Total Property Tax	113,278.48	192,329.34	301,416.78	109,087.44	36.19%	174,110.52	273,275.84
Miscellaneous							
-4003 Penalty & Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4709 Transfers In	0.00	0.00	0.00	0.00	0.00%	64,603.50	64,603.50
-4900 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	64,603.50	64,603.50
Not Categorized							
-4809 Transfers in - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	113,278.48	192,329.34	301,416.78	109,087.44	36.19%	238,714.02	337,879.34
Total Revenue	113,278.48	192,329.34	301,416.78	109,087.44	36.19%	238,714.02	337,879.34



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04 - Interest & Sinking Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<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>Utilities</b>							
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
<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
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>176-I &amp; S Expenditures</b>							
<b>Debt Service</b>							
176-6008 Bond Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
176-6306 Bond, Series 2012	10,687.50	10,687.50	116,375.00	105,687.50	90.82%	12,075.00	119,350.00
176-6324 Bond, Series 2015	7,019.25	7,019.25	64,038.50	57,019.25	89.04%	7,501.75	65,003.50
176-6329 Bond, Series 2021	3,784.00	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	21,490.75	21,490.75	260,243.97	238,753.22	91.74%	22,966.95	286,761.78
<b>Utilities</b>							
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
<b>Miscellaneous</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.
176-6321 Miscellaneous	400.00	400.00	3,000.00	2,600.00	86.67%	0.00	0.00
Total Miscellaneous	400.00	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	21,890.75	63,063.56	304,416.78	241,353.22	79.28%	22,966.95	335,954.10
Total Expense	21,890.75	63,063.56	304,416.78	241,353.22	79.28%	22,966.95	335,954.10

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<b>05 - Vehicle &amp; Equipment Replacement 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>							
-	4,955.11	318,681.24	360,429.56	41,748.32	11.58%	20,181.80	63,451.47
Revenue Totals	4,955.11	318,681.24	360,429.56	41,748.32	11.58%	20,181.80	63,451.47
<b>Expense Summary</b>							
000-Non-Departmental	150.00	160.00	0.00	(160.00)	0.00%	0.00	0.00
201-VERP Expenditures	10,035.13	13,375.85	447,743.30	434,367.45	97.01%	148.95	32,554.57
Expense Totals	10,185.13	13,535.85	447,743.30	434,207.45	96.98%	148.95	32,554.57
Revenues Over(Under) Expenditures	(5,230.02)	305,145.39	(87,313.74)	0.00	0.00%	20,032.85	30,896.90

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<b>05 - Vehicle &amp; Equipment Replace 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>Miscellaneous</b>							
-4005 VERP Revenue	4,955.11	20,887.18	62,635.50	41,748.32	66.65%	20,181.80	63,451.47
-4014 Lease-Purchase	0.00	297,794.06	297,794.06	0.00	0.00%	0.00	0.00
Total Miscellaneous	4,955.11	318,681.24	360,429.56	41,748.32	11.58%	20,181.80	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	4,955.11	318,681.24	360,429.56	41,748.32	11.58%	20,181.80	63,451.47
Total Revenue	4,955.11	318,681.24	360,429.56	41,748.32	11.58%	20,181.80	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	150.00	150.00	0.00	(150.00)	0.00%	0.00	0.00
Total Capital	150.00	150.00	0.00	(150.00)	0.00%	0.00	0.00
Contractual							
000-6340 Bank Fees	0.00	10.00	0.00	(10.00)	0.00%	0.00	0.00
Total Contractual	0.00	10.00	0.00	(10.00)	0.00%	0.00	0.00
Total Non-Departmental	150.00	160.00	0.00	(160.00)	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	10,035.13	13,375.85	149,949.24	136,573.39	91.08%	148.95	32,554.57
Total Capital	10,035.13	13,375.85	149,949.24	136,573.39	91.08%	148.95	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	10,035.13	13,375.85	447,743.30	434,367.45	97.01%	148.95	32,554.57
Total Expense	10,185.13	13,535.85	447,743.30	434,207.45	96.98%	148.95	32,554.57

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06 - Capital Replacement Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	0.00	(200,200.00)	1,189,000.00	1,389,200.00	116.84%	195,494.00	638,076.26
Revenue Totals	0.00	(200,200.00)	1,189,000.00	1,389,200.00	116.84%	195,494.00	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.	4,400.35	14,280.50	1,989,963.57	1,975,683.07	99.28%	47,097.74	178,813.61
Expense Totals	4,400.35	14,280.50	1,989,963.57	1,975,683.07	99.28%	47,097.74	178,813.61
Revenues Over(Under) Expenditures	(4,400.35)	(214,480.50)	(800,963.57)	0.00	0.00%	148,396.26	459,262.65

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06 - Capital Replacement Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-----							
Not Categorized							
-4006 Transfers In - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4711 Police Department Sale	0.00	0.00	0.00	0.00	0.00%	0.00	176,322.77
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	176,322.77
Miscellaneous							
-4105 Special Revenue	0.00	(200,200.00)	50,000.00	250,200.00	500.40%	186,300.00	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	(200,200.00)	50,000.00	250,200.00	500.40%	195,494.00	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	(200,200.00)	1,189,000.00	1,389,200.00	116.84%	195,494.00	638,076.26
Total Revenue	0.00	(200,200.00)	1,189,000.00	1,389,200.00	116.84%	195,494.00	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
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>226-Capital Replacement Exps.</b>							
Capital							
226-6095 Capital Replacement Exps.	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
226-6345 Water / WW Improvements	3,650.35	11,030.50	499,075.48	488,044.98	97.79%	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	750.00	2,250.00	42,685.65	40,435.65	94.73%	2,000.00	7,000.00
226-6352 SCADA Upgrades	0.00	0.00	89,226.61	89,226.61	100.00%	0.00	92,262.00
226-6353 Police Department Expansion	0.00	0.00	184,975.83	184,975.83	100.00%	0.00	0.00
Total Capital	4,400.35	14,280.50	1,200,963.57	1,186,683.07	98.81%	47,087.74	177,393.61
Contractual							
226-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	10.00	20.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	10.00	20.00



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06 - Capital Replacement Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>Not Categorized</u>							
226-6354 FAST Grant	0.00	0.00	750,000.00	750,000.00	100.00%	0.00	1,400.00
Total Not Categorized	0.00	0.00	750,000.00	750,000.00	100.00%	0.00	1,400.00
<u>Grant Expense</u>							
226-6355 FAST Grant Administration	0.00	0.00	39,000.00	39,000.00	100.00%	0.00	0.00
Total Grant Expense	0.00	0.00	39,000.00	39,000.00	100.00%	0.00	0.00
Total Capital Replacement Exps.	4,400.35	14,280.50	1,989,963.57	1,975,683.07	99.28%	47,097.74	178,813.61
Total Expense	4,400.35	14,280.50	1,989,963.57	1,975,683.07	99.28%	47,097.74	178,813.61

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<b>07 - Court Technology 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>							
-	49.52	101.52	851.84	750.32	88.08%	159.62	741.85
Revenue Totals	49.52	101.52	851.84	750.32	88.08%	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	49.52	101.52	(1,598.85)	0.00	0.00%	159.62	741.85

City of Johnson City  
 Revenue and Expense Report  
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<b>07 - Court Technology 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>Fines and Forfeitures</b>							
-4008 Municipal Court Technology Fund	49.52	101.52	851.84	750.32	88.08%	159.62	741.85
Total Fines and Forfeitures	49.52	101.52	851.84	750.32	88.08%	159.62	741.85
<b>Total</b>	49.52	101.52	851.84	750.32	88.08%	159.62	741.85
<b>Total Revenue</b>	49.52	101.52	851.84	750.32	88.08%	159.62	741.85

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 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

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<b>08 - Court Security 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>							
-	60.66	124.36	964.70	840.34	87.11%	177.44	842.46
Revenue Totals	60.66	124.36	964.70	840.34	87.11%	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	60.66	124.36	(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	60.66	124.36	964.70	840.34	87.11%	177.44	842.46
Total Fines and Forfeitures	60.66	124.36	964.70	840.34	87.11%	177.44	842.46
Total	60.66	124.36	964.70	840.34	87.11%	177.44	842.46
Total Revenue	60.66	124.36	964.70	840.34	87.11%	177.44	842.46

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 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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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

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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>							
-	61.91	126.91	855.33	728.42	85.16%	153.93	750.83
Revenue Totals	61.91	126.91	855.33	728.42	85.16%	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	61.91	126.91	(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	61.91	126.91	855.33	728.42	85.16%	153.93	750.83
Total Fines and Forfeitures	61.91	126.91	855.33	728.42	85.16%	153.93	750.83
Total	61.91	126.91	855.33	728.42	85.16%	153.93	750.83
Total Revenue	61.91	126.91	855.33	728.42	85.16%	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>							
<b>Miscellaneous</b>							
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
<b>Contractual</b>							
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>							
-	1.24	2.54	17.96	15.42	85.86%	3.06	15.08
Revenue Totals	1.24	2.54	17.96	15.42	85.86%	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	1.24	2.54	(24.95)	0.00	0.00%	3.06	15.08

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11 - Court Jury Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-----							
Fines and Forfeitures							
-4010 Municipal Jury Fund	1.24	2.54	17.96	15.42	85.86%	3.06	15.08
Total Fines and Forfeitures	1.24	2.54	17.96	15.42	85.86%	3.06	15.08
Total	1.24	2.54	17.96	15.42	85.86%	3.06	15.08
Total Revenue	1.24	2.54	17.96	15.42	85.86%	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>							
-	3,550.00	3,550.00	0.00	(3,550.00)	0.00%	0.00	0.00
Revenue Totals	3,550.00	3,550.00	0.00	(3,550.00)	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	3,550.00	3,550.00	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	3,550.00	3,550.00	0.00	(3,550.00)	0.00%	0.00	0.00
Total Utility Revenues	3,550.00	3,550.00	0.00	(3,550.00)	0.00%	0.00	0.00
Total	3,550.00	3,550.00	0.00	(3,550.00)	0.00%	0.00	0.00
Total Revenue	3,550.00	3,550.00	0.00	(3,550.00)	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.
<u>361-Impact Fee Expenditures.....</u>							
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

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<b>50 - GASB 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>							
-	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
Expense Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Johnson City  
 Revenue and Expense Report  
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50 - GASB Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-----							
Miscellaneous							
-4000 Property Tax Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Not Categorized							
-4015 Proceeds from Bond Issuance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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 Revenue and Expense Report  
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50 - GASB Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<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
000-5005 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
000-6000 Depreciation Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
000-7005 Interest Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Debt Service							
000-6306 Bond, Series 2012	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
000-7000 Bond Principal Payments	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Johnson City  
 Council Report  
 Check Date: 1/1/2023 to 1/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>03 - Water &amp; Wastewater Utility Fund</b>						
<b>System</b>						
	1/2/2023	BACKFLOW SOLUTIONS, INC. INC.	03-600-6205	Service Contracts	BACKFLOW SOLUTIONS, INC.	\$1,095.00
	1/9/2023	POLYDYNE INC	03-600-6210	Operational Expenses	4 drums of clarifier	\$3,510.00
	1/9/2023	Justin Kohner	03-600-6303	Training	Per diem for W/WW training in Eagle Pass	\$206.50
	1/9/2023	CORE & MAIN	03-600-6210	Operational Expenses	IR Meter Flashlight	\$129.60
	1/9/2023	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	Uniforms and Janitorial Supplies	\$277.95
	1/9/2023	FUND ACCOUNTING SOLUTION	03-600-6118	Software	Utility Billing/MC Software	\$11,850.00
	1/9/2023	TECHNOLOGIES, INC				
	1/9/2023	FERGUSON ENTERPRISES, INC.	03-600-6210	Operational Expenses	Water System Supplies	\$1,756.84
	1/9/2023	POLLUTION CONTROL SERVICES	03-600-6210	Operational Expenses	W/WW Testing	\$2,264.00
	1/9/2023	CITIBANK, N.A.	03-600-6210	Operational Expenses	See Backup	\$33.75
	1/9/2023	CITIBANK, N.A.	03-600-6303	Training	See Backup	\$25.00
	1/9/2023	Metron-Farnier, LLC	03-600-6215	Meter Replacement Prog	Cellular Meters for testing	\$3,534.84
				<b>Total</b>		<b>\$24,683.48</b>
<b>Non-Departmental</b>						
	1/2/2023	Rodney Topper	03-4801	Water	Refund utility credit balance	\$59.03
	1/2/2023	Rajendra Vazir	03-4801	Water	Refund Utility Credit Balance	\$147.71
	1/2/2023	Kimberly Larrain	03-4801	Water	Refund utility credit balance	\$106.07

City of Johnson City  
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Check Date: 1/1/2023 to 1/31/2023

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
Non-Departmental						
					<b>Total</b>	<b>\$312.81</b>



City of Johnson City  
 Council Report  
 Check Date: 1/1/2023 to 1/31/2023

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Parks &amp; Recreation</b>						
	1/2/2023	Diversified Metal Fabricators	01-080-6332	Park Mntc. & Improvements	Bench and Trash Can for new area on N Ave G and Main	\$2,145.49
	1/9/2023	Brightview Landscape Services, Inc,	01-080-6332	Park Mntc. & Improvements	Monthly Landscaping Maint.	\$3,410.22
	1/9/2023	Primary Concrete & Design	01-080-6332	Park Mntc. & Improvements	Repair/Seal Skatepark	\$2,700.00
	1/9/2023	CINTAS CORPORATION NO 2	01-080-6113	Uniforms	Uniforms and Janitorial Supplies	\$97.32
	1/9/2023	CITIBANK, N.A.	01-080-6332	Park Mntc. & Improvements	See Backup	\$269.64
	1/9/2023	CITIBANK, N.A.	01-080-6343	Special Events	See Backup	\$429.90
					<b>Total</b>	<b>\$9,052.57</b>
<b>Non-Departmental</b>						
	1/3/2023	TEXAS MUNICIPAL RETIREMENT SYSTEM	01-2013	Retirement		\$11,464.08
	1/9/2023	COMPTROLLER OF PUBLIC ACCOUNTS	01-2038	MC State Fees	Qrt Report State Criminal costs and fees	\$3,081.50
	1/9/2023	OMNIBASE SERVICES OF TEXAS	01-2035	Omni Fee	Omni Hold Releases	\$31.10
	1/9/2023	McCreary, Veselka, Bragg & Allen, PC	01-2034	Collections	Court Collections	\$156.06
	1/9/2023	MANHATTANLIFE INSURANCE AND ANNUITY CO.	01-2012	Suppl Insurance	A Vega addtl insurance	\$37.14
	1/9/2023	STANDARD INSURANCE COMPANY	01-2011	Insurance Premiums	S/LT Disability	\$642.37
	1/9/2023	TML HEALTH BENEFITS POOL	01-2011	Insurance Premiums	January 2023 Insurance Premiums	\$11,461.36

City of Johnson City  
 Council Report  
 Check Date: 1/1/2023 to 1/31/2023

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Non-Departmental</b>						
	1/5/2023	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	Payroll Liabilities	\$7,025.39
					<b>Total</b>	<b>\$33,899.00</b>
<b>Buildings &amp; Technology</b>						
	1/9/2023	Flores and Associates LLC	01-060-6205	Service Contracts	Managed print service	\$171.99
	1/9/2023	GoTo Communications, INC	01-060-6205	Service Contracts	Phone Service	\$306.11
	1/9/2023	ACCU AIRE MECHANICAL, LLC	01-060-6203	Building Maintenance	Qrtly MAInt and Evaporator Maint	\$2,173.00
	1/9/2023	ACCU AIRE MECHANICAL, LLC	01-060-6205	Service Contracts	Qrtly MAInt and Evaporator Maint	\$441.24
	1/9/2023	Marlin Leasing Corp	01-060-6205	Service Contracts	ADT Equip	\$753.42
	1/9/2023	HILL COUNTRY IT	01-060-6205	Service Contracts	December IT Services	\$813.00
	1/9/2023	PEDERNALES ELECTRIC COOPERATIVE, INC	01-060-6331	Electricity	Electricity	\$9,443.37
	1/9/2023	Charter Communications	01-060-6205	Service Contracts	Fiber Internet	\$407.13
	1/9/2023	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services	Uniforms and Janitorial Supplies	\$245.99
	1/9/2023	FUND ACCOUNTING SOLUTION TECHNOLOGIES, INC	01-060-6118	Software	Utility Billing/MC Software	\$3,200.00
	1/9/2023	CITIBANK, N.A.	01-060-6118	Software	See Backup	\$159.95
					<b>Total</b>	<b>\$18,115.20</b>

City of Johnson City  
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Check Date: 1/1/2023 to 1/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Development Services</b>						
	1/9/2023	BUREAU VERITAS	01-070-6715	Building Official	Bldge official services	\$7,761.87
					<b>Total</b>	<b>\$7,761.87</b>
<b>Municipal Court</b>						
	1/9/2023	Language Line Services, INC	01-030-6205	Service Contracts	Language Interpreters	\$12.04
	1/9/2023	KIMBERLY ASHBY	01-030-6204	MC Judge / Prosecutor	City Prosecutor	\$1,000.00
	1/9/2023	CITIBANK, N.A.	01-030-6314	Travel Expenses	See Backup	\$393.30
					<b>Total</b>	<b>\$1,405.34</b>
<b>City Administration</b>						
	1/9/2023	JOHNSON CITY RECORD COURIER	01-020-6307	Advertising	legal ads	\$126.00
	1/9/2023	WHITNEY WALSTON	01-020-6303	Training	Per diem for Election Law Training	\$465.83
	1/9/2023	SAFESHRED, INC.	01-020-6205	Service Contracts	Document Shredding	\$48.00
	1/9/2023	CITIBANK, N.A.	01-020-6106	Postage	See Backup	\$36.23
	1/9/2023	CITIBANK, N.A.	01-020-6101	Office Supplies	See Backup	\$286.45
	1/9/2023	CITIBANK, N.A.	01-020-6307	Advertising	See Backup	\$93.80
	1/9/2023	CITIBANK, N.A.	01-020-6303	Training	See Backup	\$540.00
					<b>Total</b>	<b>\$1,596.31</b>

City of Johnson City  
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Check Date: 1/1/2023 to 1/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Police Department</b>						
	1/9/2023	BLANCO COUNTY CAT COALITION	01-040-6211	Animal Control	December Feral Cats	\$50.00
	1/9/2023	CITIBANK, N.A.	01-040-6205	Service Contracts	See Backup	\$319.00
	1/9/2023	CITIBANK, N.A.	01-040-6207	Vehicle Repairs	See Backup	\$218.24
					<b>Total</b>	<b>\$587.24</b>
<b>Streets &amp; Rights-of-Way</b>						
	1/9/2023	Blades Group, LLC	01-100-6122	Street Maintenance	Polhole Patch	\$1,077.00
					<b>Total</b>	<b>\$1,077.00</b>
<b>City Council</b>						
	1/9/2023	TML HEALTH BENEFITS POOL	01-010-6093	Retirement Health Insurance	January 2023 Insurance Premiums	\$6.45
					<b>Total</b>	<b>\$6.45</b>
<b>Solid Waste</b>						
	1/9/2023	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.	Roll Offs and Solid Waster (Prior Bill)	\$60,107.06
					<b>Total</b>	<b>\$60,107.06</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>						
	1/2/2023	Maria Alvarado	09-2021	Park & Pool Deposit	Park Bldg Refund Deposit	\$100.00
	1/2/2023	Mary Petty	09-2021	Park & Pool Deposit	Park Bldg Refund	\$100.00
	1/20/2023	Lynn Jackson	09-2021	Park & Pool Deposit	Bldg deposit refund	\$100.00
				<b>Total</b>		<b>\$300.00</b>

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Check Date: 1/1/2023 to 1/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>06 - Capital Replacement Fund</b>						
<b>Capital Replacement Exps.</b>						
	1/2/2023	GRANT DEVELOPMENT SERVICES INC	06-226-6351	ARPA Administration	ARPA Admin	\$750.00
	1/2/2023	SD Kallman, LP	06-226-6345	Water / WW Improvements	Wastewater improvements for SLRF Funds	\$3,650.35
					<b>Total</b>	<b>\$4,400.35</b>

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Council Report

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Check Date: 1/1/2023 to 1/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>05 - Vehicle &amp; Equipment Replacement Fund</b>						
<b>VERP Expenditures</b>						
	1/9/2023	PETERSEN TIRE, LLC	05-201-6094	VERP Expenditures	PW Tire Replacement	\$489.00
	1/9/2023	RDO Equipment Co.	05-201-6094	VERP Expenditures	Backhoe Maint	\$9,546.13
					<b>Total</b>	<b>\$10,035.13</b>
<b>Non-Departmental</b>						
	1/9/2023	Justin Kohner	05-000-6094	VERP Expenditures	Tire Repair	\$150.00
					<b>Total</b>	<b>\$150.00</b>

City of Johnson City  
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 Check Date: 1/1/2023 to 1/31/2023

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>02 - Hotel Occupancy Tax Fund</b>						
<b>HOT Expenditures</b>						
	1/9/2023	CITIBANK, N.A.	02-126-6307	HOT Advertising	See Backup	\$320.61
				<b>Total</b>		<b>\$320.61</b>



City of Johnson City  
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 Check Date: 1/1/2023 to 1/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>04 - Interest &amp; Sinking Fund</b>						
<b>I &amp; S Expenditures</b>						
	1/9/2023	BOK FINANCIAL	04-176-6321	Miscellaneous	2012 & 2015 Bond Debt	\$400.00
	1/9/2023	BOK FINANCIAL	04-176-6324	Bond, Series 2015	2012 & 2015 Bond Debt	\$7,019.25
	1/9/2023	BOK FINANCIAL	04-176-6306	Bond, Series 2012	2012 & 2015 Bond Debt	\$10,687.50
	1/9/2023	UMB BANK, N.A.	04-176-6329	Bond, Series 2021	Series 2021 Bond Debt	\$3,784.00
<b>Total</b>						<b>\$21,890.75</b>

City of Johnson City  
 Council Report  
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**Fund Totals**

01	General Fund	\$133,608.04
02	Hotel Occupancy Tax Fund	\$320.61
03	Water & Wastewater Utility Fund	\$24,996.29
04	Interest & Sinking Fund	\$21,890.75
05	Vehicle & Equipment Replacement Fund	\$10,185.13
06	Capital Replacement Fund	\$4,400.35
09	Parks & Recreation Fund	\$300.00
	<b>Grand Total:</b>	<b>\$195,701.17</b>

City of Johnson City  
 Balance Sheet  
 As of January 31, 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	849,234.06	
	01-1001	Cash - General Fund	(30,613.73)	
	01-1004	Petty Cash	500.00	
	01-1005	TexPool - General Fund	76.00	
	01-1038	A/R Property Taxes	21,005.00	
	01-1100	A/R - Control: Due From Other Funds	453,814.00	
	01-1102	Accounts Receivable	45,589.00	
	01-1106	Allowance For Uncollectible Taxes	(1,016.00)	
	01-1109	A/R - Control: Garbage Tax Billed	0.00	
	01-1110	A/R - Control: Garbage Receivable	12,450.00	
	01-1111	A/R - Control: Garbage Sales Tax Receivable	1,057.00	
	01-1114	A/R - Control: Tax Collector Receivable	0.00	
	01-1300	Due From Utility Fund	14,467.60	
	01-1306	Due From Cap. Replacement	0.00	
	<b>Total Assets</b>		<b>1,366,562.93</b>	
				<b>1,366,562.93</b>

City of Johnson City  
 Balance Sheet  
 As of January 31, 2023

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Account Type	Account Number	Description	Balance	Total
<b>01 - General Fund</b>				
<b>Liabilities</b>				
	01-2000	Due To Consolidated Cash / Accounts Payable	2,400.01	
	01-2010	Payroll Liabilities	(33,922.88)	
	01-2011	Insurance Premiums	(64,508.80)	
	01-2012	Suppl Insurance	36,359.17	
	01-2013	Retirement	(16,971.77)	
	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	(4,169.26)	
	01-2034	Collections	4,421.80	
	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	5,237.47	
	01-2039	Credit Card Fee	3,324.40	
	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	
	<b>Total Liabilities</b>		<b>35,664.60</b>	
<b>Fund Balance</b>				
	01-3500	Fund Balance	536,813.86	
	01-3600	Change in Fund Balance	0.00	
	<b>Total Fund Balance</b>		<b>536,813.86</b>	

City of Johnson City  
 Balance Sheet  
 As of January 31, 2023

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Account Type	Account Number	Description	Balance	Total
<b>01 - General Fund</b>				
		Total Revenue	1,495,425.14	
		Total Expenses	<u>701,340.67</u>	
		Current Year Increase (Decrease)	794,084.47	
		Fund Balance Total	536,813.86	
		Current Year Increase (Decrease)	<u>794,084.47</u>	
		Total Fund Balance/Equity	<u>1,330,898.33</u>	
Total Liabilities & Fund Balance				<u><u>1,366,562.93</u></u>

City of Johnson City  
 Balance Sheet  
 As of January 31, 2023

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Account Type	Account Number	Description	Balance	Total
<b>02 - Hotel Occupancy Tax Fund</b>				
<b>Assets</b>				
	02-1000	Cash / Due From Consolidated Cash	100,490.91	
	02-1001	Cash - Hotel Occupancy Tax Fund	8,551.32	
	Total Assets		<u>109,042.23</u>	
				<u><u>109,042.23</u></u>

City of Johnson City  
 Balance Sheet  
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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>		<b>338.51</b>	
<b>Fund Balance</b>				
	02-3500	Fund Balance	104,509.40	
	02-3600	Change in Fund Balance	0.00	
	<b>Total Fund Balance</b>		<b>104,509.40</b>	
		Total Revenue	46,360.54	
		Total Expenses	42,166.22	
		Current Year Increase (Decrease)	4,194.32	
		Fund Balance Total	104,509.40	
		Current Year Increase (Decrease)	4,194.32	
		Total Fund Balance/Equity	108,703.72	
	<b>Total Liabilities &amp; Fund Balance</b>			<b>109,042.23</b>

City of Johnson City  
 Balance Sheet  
 As of January 31, 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	353,005.70	
	03-1001	Cash - Water & Wastewater Utility Fund	42,901.74	
	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>		<u>4,385,519.01</u>	<u><u>4,385,519.01</u></u>



City of Johnson City  
 Balance Sheet  
 As of January 31, 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	67,639.73	
	03-2011	Insurance Premiums	41,220.46	
	03-2012	Suppl Insurance	11,411.42	
	03-2013	Retirement	38,636.60	
	03-2014	Federal Tax Payable	0.00	
	03-2015	FICA/Medicare Payable	0.00	
	03-2016	Unemployment Payable	0.00	
	03-2020	Accounts Payable	19,275.69	
	03-2030	Meter Deposits	141,627.01	
	03-2031	System Credit Card - Old	0.00	
	03-2036	Refunds Payable	593,900.00	
	03-2039	Credit Card Fee	0.00	
	03-2098	Wages Payable	0.00	
	03-2136	TSF to General	0.00	
	03-2139	Transfer to VERP	0.00	
	03-2300	Due to General Fund	(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	1,622.17	
	<b>Total Liabilities</b>		<b>954,970.17</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  
 As of January 31, 2023

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Account Type	Account Number	Description	Balance	Total
<b>03 - Water &amp; Wastewater Utility Fund</b>				
		Total Revenue	250,113.52	
		Total Expenses	<u>177,919.77</u>	
		Current Year Increase (Decrease)	72,193.75	
		Fund Balance Total	3,358,355.09	
		Current Year Increase (Decrease)	<u>72,193.75</u>	
		Total Fund Balance/Equity	<u>3,430,548.84</u>	
Total Liabilities & Fund Balance				<u><u>4,385,519.01</u></u>

City of Johnson City  
 Balance Sheet  
 As of January 31, 2023

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Account Type	Account Number	Description	Balance	Total
<b>04 - Interest &amp; Sinking Fund</b>				
<b>Assets</b>				
	04-1001	Cash - Interest & Sinking Fund	145,140.09	
	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>186,691.09</u>	
				<u><u>186,691.09</u></u>

City of Johnson City  
 Balance Sheet  
 As of January 31, 2023

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Account Type	Account Number	Description	Balance	Total
<b>04 - Interest &amp; Sinking Fund</b>				
<b>Liabilities</b>				
	04-2020	Accounts Payable	0.00	
	04-2036	Refunds Payable	300.00	
	04-2500	Deferred Inflows - Property Taxes	4,593.00	
	<b>Total Liabilities</b>		<u>4,893.00</u>	
<b>Fund Balance</b>				
	04-3500	Fund Balance	52,532.31	
	04-3600	Change in Fund Balance	0.00	
	<b>Total Fund Balance</b>		<u>52,532.31</u>	
		<b>Total Revenue</b>	192,329.34	
		<b>Total Expenses</b>	<u>63,063.56</u>	
		<b>Current Year Increase (Decrease)</b>	129,265.78	
		<b>Fund Balance Total</b>	52,532.31	
		<b>Current Year Increase (Decrease)</b>	<u>129,265.78</u>	
		<b>Total Fund Balance/Equity</b>	<u>181,798.09</u>	
	<b>Total Liabilities &amp; Fund Balance</b>			<u><u>186,691.09</u></u>

City of Johnson City  
 Balance Sheet  
 As of January 31, 2023

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Account Type	Account Number	Description	Balance	Total
<b>05 - Vehicle &amp; Equipment Replacement Fund</b>				
Assets				
	05-1000	Cash / Due From Consolidated Cash	394,153.31	
	05-1001	Cash - Vehicle & Equip Replacement Fund	277.66	
	05-1300	Due From Utility Fund	0.00	
	05-1301	Due From General Fund	16.00	
	Total Assets		<u>394,446.97</u>	<u>394,446.97</u>

City of Johnson City  
 Balance Sheet  
 As of January 31, 2023

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Account Type	Account Number	Description	Balance	Total
<b>05 - Vehicle &amp; Equipment Replacement Fund</b>				
<b>Liabilities</b>				
	05-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	05-2020	Accounts Payable	0.00	
	<b>Total Liabilities</b>		<u>0.00</u>	
<b>Fund Balance</b>				
	05-3500	Fund Balance	89,301.58	
	05-3600	Change in Fund Balance	0.00	
	<b>Total Fund Balance</b>		<u>89,301.58</u>	
		<b>Total Revenue</b>	318,681.24	
		<b>Total Expenses</b>	<u>13,535.85</u>	
		<b>Current Year Increase (Decrease)</b>	305,145.39	
		<b>Fund Balance Total</b>	89,301.58	
		<b>Current Year Increase (Decrease)</b>	<u>305,145.39</u>	
		<b>Total Fund Balance/Equity</b>	<u>394,446.97</u>	
	<b>Total Liabilities &amp; Fund Balance</b>			<u><u>394,446.97</u></u>

City of Johnson City  
 Balance Sheet  
 As of January 31, 2023

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Account Type	Account Number	Description	Balance	Total
<b>06 - Capital Replacement Fund</b>				
<b>Assets</b>				
	06-1001	Cash - Capital Replacement Fund	593,762.19	
	06-1005	TexPool - 2005 Construction	(1,454.72)	
	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	
	<b>Total Assets</b>		<u>592,607.85</u>	<u>592,607.85</u>

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Account Type	Account Number	Description	Balance	Total
<b>06 - Capital Replacement Fund</b>				
<b>Liabilities</b>				
	06-2020	Accounts Payable	0.00	
	06-2300	Due to General Fund	0.00	
	<b>Total Liabilities</b>		<u>0.00</u>	
<b>Fund Balance</b>				
	06-3500	Fund Balance	807,088.35	
	06-3600	Change in Fund Balance	0.00	
	<b>Total Fund Balance</b>		<u>807,088.35</u>	
		Total Revenue	(200,200.00)	
		Total Expenses	<u>14,280.50</u>	
		Current Year Increase (Decrease)	(214,480.50)	
		Fund Balance Total	807,088.35	
		Current Year Increase (Decrease)	<u>(214,480.50)</u>	
		Total Fund Balance/Equity	<u>592,607.85</u>	
	<b>Total Liabilities &amp; Fund Balance</b>			<u><u>592,607.85</u></u>



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Account Type	Account Number	Description	Balance	Total
<b>07 - Court Technology Fund</b>				
<b>Assets</b>				
	07-1000	Cash / Due From Consolidated Cash	1,623.04	
	07-1001	Cash - Municipal Court Technology Fund	(32.36)	
	<b>Total Assets</b>		<u>1,590.68</u>	
				<u><u>1,590.68</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>07 - Court Technology Fund</b>				
<b>Liabilities</b>				
	07-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	07-2020	Accounts Payable	0.00	
	<b>Total Liabilities</b>		<u>0.00</u>	
<b>Fund Balance</b>				
	07-3500	Fund Balance	1,489.16	
	07-3600	Change in Fund Balance	0.00	
	<b>Total Fund Balance</b>		<u>1,489.16</u>	
		<b>Total Revenue</b>	101.52	
		<b>Total Expenses</b>	<u>0.00</u>	
		<b>Current Year Increase (Decrease)</b>	101.52	
		<b>Fund Balance Total</b>	1,489.16	
		<b>Current Year Increase (Decrease)</b>	<u>101.52</u>	
		<b>Total Fund Balance/Equity</b>	<u>1,590.68</u>	
	<b>Total Liabilities &amp; Fund Balance</b>			<u><u>1,590.68</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>08 - Court Security Fund</b>				
<b>Assets</b>				
	08-1000	Cash / Due From Consolidated Cash	1,756.31	
	08-1001	Cash - Municipal Court Security Fund	3.06	
	<b>Total Assets</b>		<u>1,759.37</u>	<u>1,759.37</u>

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Account Type	Account Number	Description	Balance	Total
<b>08 - Court Security Fund</b>				
<b>Liabilities</b>				
	08-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	08-2020	Accounts Payable	0.00	
	<b>Total Liabilities</b>		<u>0.00</u>	
<b>Fund Balance</b>				
	08-3500	Fund Balance	1,635.01	
	08-3600	Change in Fund Balance	0.00	
	<b>Total Fund Balance</b>		<u>1,635.01</u>	
		<b>Total Revenue</b>	124.36	
		<b>Total Expenses</b>	<u>0.00</u>	
		<b>Current Year Increase (Decrease)</b>	124.36	
		<b>Fund Balance Total</b>	1,635.01	
		<b>Current Year Increase (Decrease)</b>	<u>124.36</u>	
		<b>Total Fund Balance/Equity</b>	<u>1,759.37</u>	
	<b>Total Liabilities &amp; Fund Balance</b>			<u><u>1,759.37</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	1,841.05	
	09-1001	Cash - Park & Recreation fund	299.64	
	<b>Total Assets</b>		<u>2,140.69</u>	
				<u><u>2,140.69</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>09 - Parks &amp; Recreation Fund</b>				
<b>Liabilities</b>				
	09-2000	Due To Consolidated Cash / Accounts Payable	(100.00)	
	09-2020	Accounts Payable	100.00	
	09-2021	Park & Pool Deposit	1,539.65	
	<b>Total Liabilities</b>		<u>1,539.65</u>	
<b>Fund Balance</b>				
	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>2,140.69</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	1,130.34	
	10-1001	Cash - Local Truancy Prevention Fund	58.53	
	<b>Total Assets</b>		<u>1,188.87</u>	<u>1,188.87</u>

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Account Type	Account Number	Description	Balance	Total
<b>10 - Local Truancy &amp; Prevention Fund</b>				
<b>Liabilities</b>				
	10-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	10-2020	Accounts Payable	0.00	
	<b>Total Liabilities</b>		<b>0.00</b>	
<b>Fund Balance</b>				
	10-3500	Fund Balance	1,061.96	
	10-3600	Change in Fund Balance	0.00	
	<b>Total Fund Balance</b>		<b>1,061.96</b>	
		<b>Total Revenue</b>	<b>126.91</b>	
		<b>Total Expenses</b>	<b>0.00</b>	
		<b>Current Year Increase (Decrease)</b>	<b>126.91</b>	
		<b>Fund Balance Total</b>	<b>1,061.96</b>	
		<b>Current Year Increase (Decrease)</b>	<b>126.91</b>	
		<b>Total Fund Balance/Equity</b>	<b>1,188.87</b>	
	<b>Total Liabilities &amp; Fund Balance</b>			<b>1,188.87</b>



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Account Type	Account Number	Description	Balance	Total
<b>11 - Court Jury Fund</b>				
<b>Assets</b>				
	11-1000	Cash / Due From Consolidated Cash	25.08	
	11-1001	Cash - Court Jury Fund	(0.19)	
	<b>Total Assets</b>		<u>24.89</u>	<u>24.89</u>

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Account Type	Account Number	Description	Balance	Total
<b>11 - Court Jury Fund</b>				
<b>Liabilities</b>				
	11-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	11-2020	Accounts Payable	0.00	
	<b>Total Liabilities</b>		<u>0.00</u>	
 <b>Fund Balance</b>				
	11-3500	Fund Balance	22.35	
	11-3600	Change in Fund Balance	0.00	
	<b>Total Fund Balance</b>		<u>22.35</u>	
		<b>Total Revenue</b>	2.54	
		<b>Total Expenses</b>	<u>0.00</u>	
		<b>Current Year Increase (Decrease)</b>	2.54	
		<b>Fund Balance Total</b>	22.35	
		<b>Current Year Increase (Decrease)</b>	<u>2.54</u>	
		<b>Total Fund Balance/Equity</b>	<u>24.89</u>	
	<b>Total Liabilities &amp; Fund Balance</b>			<u><u>24.89</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	3,550.00	
	Total Assets		<u>3,550.00</u>	<u>3,550.00</u>

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Account Type	Account Number	Description	Balance	Total
<b>12 - Impact Fee Fund</b>				
<b>Liabilities</b>				
	12-2020	Accounts Payable	0.00	
	12-2098	Wages Payable	0.00	
	<b>Total Liabilities</b>		<u>0.00</u>	
<b>Fund Balance</b>				
	12-3500	Fund Balance	0.00	
	<b>Total Fund Balance</b>		<u>0.00</u>	
		<b>Total Revenue</b>	3,550.00	
		<b>Total Expenses</b>	<u>0.00</u>	
		<b>Current Year Increase (Decrease)</b>	3,550.00	
		<b>Fund Balance Total</b>	0.00	
		<b>Current Year Increase (Decrease)</b>	<u>3,550.00</u>	
		<b>Total Fund Balance/Equity</b>	<u>3,550.00</u>	
	<b>Total Liabilities &amp; Fund Balance</b>			<u><u>3,550.00</u></u>

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

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

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Account Type	Account Number	Description	Balance	Total
<b>50 - GASB Fund</b>				
<b>Assets</b>				
	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)	
	<b>Total Assets</b>		<u>2,711,879.00</u>	
				<u><u>2,711,879.00</u></u>

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 Balance Sheet  
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Account Type	Account Number	Description	Balance	Total
<b>50 - GASB Fund</b>				
<b>Liabilities</b>				
	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	
	<b>Total Liabilities</b>		<b>1,792,626.00</b>	
<b>Fund Balance</b>				
	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)	
	<b>Total Fund Balance</b>		<b>919,253.00</b>	
		<b>Total Revenue</b>	<b>0.00</b>	
		<b>Total Expenses</b>	<b>0.00</b>	
		<b>Current Year Increase (Decrease)</b>	<b>0.00</b>	
		<b>Fund Balance Total</b>	<b>919,253.00</b>	
		<b>Current Year Increase (Decrease)</b>	<b>0.00</b>	
		<b>Total Fund Balance/Equity</b>	<b>919,253.00</b>	
	<b>Total Liabilities &amp; Fund Balance</b>			<b>2,711,879.00</b>



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Account Type	Account Number	Description	Balance	Total
<b>99 - Consolidated Cash</b>				
<b>Assets</b>				
	99-1000	Cash	1,703,259.80	
	99-1201	Due From General Fund	2,400.01	
	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	
	<b>Total Assets</b>		<u>1,705,559.81</u>	<u>1,705,559.81</u>

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Account Type	Account Number	Description	Balance	Total
<b>99 - Consolidated Cash</b>				
<b>Liabilities</b>				
	99-2000	Accounts Payable	2,300.01	
	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	1,703,259.80	
	<b>Total Liabilities</b>		<b>1,705,559.81</b>	
		<b>Total Revenue</b>	<b>0.00</b>	
		<b>Total Expenses</b>	<b>0.00</b>	
		<b>Current Year Increase (Decrease)</b>	<b>0.00</b>	
		<b>Fund Balance Total</b>	<b>0.00</b>	
		<b>Current Year Increase (Decrease)</b>	<b>0.00</b>	
		<b>Total Fund Balance/Equity</b>	<b>0.00</b>	
	<b>Total Liabilities &amp; Fund Balance</b>			<b>1,705,559.81</b>