

City of Johnson City
 Revenue And Expense Report
 As of April 30, 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.
Revenue Summary							
-	120,983.48	1,912,984.18	2,392,074.19	479,090.01	20.03%	1,591,981.11	2,229,306.16
Revenue Totals	120,983.48	1,912,984.18	2,392,074.19	479,090.01	20.03%	1,591,981.11	2,229,306.16
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
010-City Council	1,092.57	10,527.09	24,292.52	13,765.43	56.67%	13,538.19	22,177.15
020-City Administration	29,399.12	324,135.36	537,263.19	213,127.83	39.67%	339,975.91	510,672.81
030-Municipal Court	5,527.48	53,873.95	95,245.85	41,371.90	43.44%	48,645.85	88,032.06
040-Police Department	29,022.29	339,852.05	770,919.13	431,067.08	55.92%	407,481.13	626,410.37
050-Emergency Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
060-Buildings & Technology	24,358.71	135,719.62	242,873.55	107,153.93	44.12%	126,445.35	220,252.86
070-Development Services	17,754.80	70,053.18	78,917.09	8,863.91	11.23%	44,268.47	100,340.06
080-Parks & Recreation	75,773.19	139,354.51	296,234.18	156,879.67	52.96%	65,297.27	192,538.58
090-Solid Waste	66,810.10	247,267.74	321,555.29	74,287.55	23.10%	178,108.78	355,666.43
100-Streets & Rights-of-Way	1,279.40	24,773.40	24,773.40	0.00	0.00%	68,953.00	111,885.19
Expense Totals	251,017.66	1,345,556.90	2,392,074.20	1,046,517.30	43.75%	1,292,713.95	2,227,975.51
Revenues Over(Under) Expenditures	(130,034.18)	567,427.28	(0.01)	0.00	0.00%	299,267.16	1,330.65

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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.
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Property Tax							
-4001 Property Taxes	3,756.99	696,162.99	730,855.22	34,692.23	4.75%	640,836.93	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%	88.00	88.00
Total Property Tax	3,756.99	696,162.99	730,947.05	34,784.06	4.76%	640,924.93	658,074.93
Miscellaneous							
-4003 Penalty & Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4103 Special Event/Parade Permit - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4703 Public Information / Copies	12.00	136.14	680.96	544.82	80.01%	429.69	658.59
-4704 Refunds	0.00	354,104.96	403.82	(353,701.14)	(87588.81%)	19,300.00	403.82
-4707 Open Records - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4709 Transfers In	0.00	0.00	174,477.70	174,477.70	100.00%	149,977.50	199,169.82
-4710 COVID-19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4712 Golf Cart Permits	0.00	50.00	52.17	2.17	4.16%	25.00	50.00
-4713 Property Surplus Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	25,775.00
-4715 SRO Program	0.00	0.00	57,630.00	57,630.00	100.00%	0.00	0.00
Total Miscellaneous	12.00	354,291.10	233,244.65	(121,046.45)	(51.90%)	169,732.19	226,057.23
Fines and Forfeitures							
-4007 Municipal Court Bldg Sec Fund	3.00	179.17	0.00	(179.17)	0.00%	385.81	100.29
-4008 Municipal Court Technology Fund	4.00	180.00	0.00	(180.00)	0.00%	413.18	125.74
-4009 Local Truancy Prev & Diversion Fund	0.00	116.23	0.00	(116.23)	0.00%	344.77	78.86
-4010 Municipal Jury Fund	0.00	2.33	0.00	(2.33)	0.00%	6.98	1.58

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-4011 Time Payment Reimbursement Fee	15.00	90.00	147.91	57.91	39.15%	60.00	150.00
-4012 Omnibase Reimbursement Fee	0.00	90.00	355.99	265.99	74.72%	194.91	334.91
-4301 Fine Revenue	1,723.49	24,761.02	52,393.54	27,632.52	52.74%	28,616.83	49,484.35
-4302 Court Costs	151.51	1,787.44	4,237.82	2,450.38	57.82%	2,400.30	3,935.17
-4303 Court Technology	0.00	0.00	0.00	0.00	0.00%	(75.48)	(31.97)
Total Fines and Forfeitures	1,897.00	27,206.19	57,135.26	29,929.07	52.38%	32,347.30	54,178.93
Grant Income							
-4013 Grant Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Grant Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Not Categorized							
-4015 Proceeds from Bond issuance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4606 Subdivision Fees - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4899 Conversion Transfer Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-9888 Money Received into General but goes elsewhere	0.00	0.00	0.00	0.00	0.00%	0.00	(229.57)
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	(229.57)
Sales Tax							
-4101 Sales & Use Tax	50,477.12	392,209.40	731,003.05	338,793.65	46.35%	351,723.28	653,615.03
-4102 Mixed Beverage S&U Tax	0.00	7,369.45	15,960.44	8,590.99	53.83%	9,742.74	13,398.18
Total Sales Tax	50,477.12	399,578.85	746,963.49	347,384.64	46.51%	361,466.02	667,013.21
Business & Franchise							
-4104 Solid Waste Collection	33,726.17	280,110.41	389,587.59	109,477.18	28.10%	217,321.75	396,243.45
-4201 Franchise Fees	0.00	68,868.81	78,777.50	9,908.69	12.58%	61,842.25	75,495.10

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-4505 Cardboard Commodities	0.00	0.00	0.00	0.00	0.00%	3,333.91	3,333.91
-4507 Commercial Recycling Fees	0.00	0.00	0.00	0.00	0.00%	67.21	67.21
Total Business & Franchise	33,726.17	348,979.22	468,365.09	119,385.87	25.49%	282,565.12	475,139.67
Rents							
-4202 Tower Lease	3,147.14	17,476.74	29,276.51	11,799.77	40.30%	15,937.42	29,217.72
-4203 Pool / Building	150.00	1,745.00	7,352.35	5,607.35	76.27%	2,620.00	7,346.00
-4205 Hohenberger	0.00	3,300.00	6,000.00	2,700.00	45.00%	3,900.00	6,650.00
-4207 Solar Farm	24,841.82	24,841.82	24,841.81	(0.01)	0.00%	24,354.72	24,354.72
Total Rents	28,138.96	47,363.56	67,470.67	20,107.11	29.80%	46,812.14	67,568.44
License & Permits							
-4601 Building Permits	1,552.26	35,165.28	69,163.28	33,998.00	49.16%	50,308.61	64,070.22
-4602 Peddler Permits	350.38	2,226.08	2,344.70	118.62	5.06%	1,221.00	2,255.34
-4603 Alcoholic Beverage Permits	250.00	460.00	2,837.74	2,377.74	83.79%	2,180.00	2,590.00
-4604 Subdivision Fees	822.60	1,550.91	13,602.26	12,051.35	88.60%	4,423.80	12,587.76
Total License & Permits	2,975.24	39,402.27	87,947.98	48,545.71	55.20%	58,133.41	81,503.32
Total	120,983.48	1,912,984.18	2,392,074.19	479,090.01	20.03%	1,591,981.11	2,229,306.16
Total Revenue	120,983.48	1,912,984.18	2,392,074.19	479,090.01	20.03%	1,591,981.11	2,229,306.16

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Not Categorized							
000-9999 Expense Other - Fund Balance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
010-City Council							
Personnel							
010-6021 Salaries	410.50	5,410.50	10,000.00	4,589.50	45.90%	7,183.89	13,455.73
010-6070 FICA / Medicare	29.43	412.02	783.62	371.60	47.42%	470.88	794.61
010-6084 Unemployment	0.38	4.33	4.33	0.00	0.00%	23.06	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	652.26	4,700.24	8,278.32	3,578.08	43.22%	4,060.36	6,399.57
Total Personnel	1,092.57	10,527.09	22,492.52	11,965.43	53.20%	11,738.19	20,677.15
Supplies							
010-6113 Uniforms	0.00	0.00	1,800.00	1,800.00	100.00%	1,800.00	1,500.00
Total Supplies	0.00	0.00	1,800.00	1,800.00	100.00%	1,800.00	1,500.00
Total City Council	1,092.57	10,527.09	24,292.52	13,765.43	56.67%	13,538.19	22,177.15
020-City Administration							
Personnel							
020-6021 Salaries	6,116.23	85,569.08	210,126.91	124,557.83	59.28%	118,196.84	200,502.63
020-6060 Overtime	382.88	4,658.46	6,550.73	1,892.27	28.89%	3,965.39	6,656.95
020-6070 FICA / Medicare	513.28	6,944.11	16,636.98	9,692.87	58.26%	9,375.36	16,439.12
020-6080 TMRS	621.52	8,370.32	19,246.71	10,876.39	56.51%	11,720.00	19,487.15

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020-6081 Health Insurance	58.28	9,139.00	22,592.11	13,453.11	59.55%	13,991.16	24,399.75
020-6083 Worker's Compensation	0.00	25,328.00	25,328.00	0.00	0.00%	18,778.00	18,778.00
020-6084 Unemployment	0.00	18.00	27.00	9.00	33.33%	27.56	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	3,500.00	6,000.00	2,500.00	41.67%	3,500.00	6,000.00
020-6303 Training	130.00	1,605.11	2,500.00	894.89	35.80%	1,175.33	3,388.26
020-6400 Vehicle Allowance - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel	8,322.19	145,402.08	309,908.44	164,506.36	53.08%	181,464.64	296,416.58
Supplies							
020-6101 Office Supplies	84.45	2,738.87	5,000.00	2,261.13	45.22%	3,921.13	6,203.48
020-6106 Postage	73.48	1,974.29	2,500.00	525.71	21.03%	1,989.72	2,783.68
020-6113 Uniforms	0.00	300.00	450.00	150.00	33.33%	450.00	450.00
Total Supplies	157.93	5,013.16	7,950.00	2,936.84	36.94%	6,360.85	9,437.16
Contractual							
020-6205 Service Contracts	260.30	4,629.20	6,000.00	1,370.80	22.85%	1,020.00	3,014.37
020-6326 BCAD Fees	0.00	9,688.47	16,475.06	6,786.59	41.19%	8,759.82	16,475.06
020-6327 Audit	12,347.31	23,160.53	23,160.53	0.00	0.00%	19,745.84	20,748.34
020-6328 Legal Services	1,500.00	21,912.50	36,977.25	15,064.75	40.74%	50,158.40	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	460.53	4,079.27	3,618.74	88.71%	2,811.78	4,608.93
Total Contractual	14,107.61	111,088.47	139,718.89	28,630.42	20.49%	113,869.98	156,314.08
Miscellaneous							
020-6307 Advertising	417.25	3,186.05	6,500.00	3,313.95	50.98%	1,716.94	7,821.55

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020-6309 Memberships	869.00	969.00	1,162.71	193.71	16.66%	1,195.00	1,366.70
020-6311 Economic Development	3,900.00	34,700.00	35,121.74	421.74	1.20%	9,700.00	9,700.00
020-6314 Travel Expenses	0.00	87.29	87.29	0.00	0.00%	0.00	0.00
020-6315 Elections	0.00	0.00	6,250.00	6,250.00	100.00%	0.00	0.00
020-6339 Outside Agency Funding	0.00	18,000.00	20,000.00	2,000.00	10.00%	20,000.00	20,000.00
Total Miscellaneous	5,186.25	56,942.34	69,121.74	12,179.40	17.62%	32,611.94	38,888.25
Utilities							
020-6708 City Cell Phones	1,625.14	5,689.31	10,564.12	4,874.81	46.14%	5,668.50	9,616.74
Total Utilities	1,625.14	5,689.31	10,564.12	4,874.81	46.14%	5,668.50	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	29,399.12	324,135.36	537,263.19	213,127.83	39.67%	339,975.91	510,672.81
030-Municipal Court							
Personnel							
030-6021 Salaries	1,659.91	23,804.42	43,341.20	19,536.78	45.08%	22,168.48	38,350.32
030-6060 Overtime	145.98	3,244.85	3,508.24	263.39	7.51%	1,386.54	3,672.62
030-6070 FICA / Medicare	118.48	1,835.28	3,360.35	1,525.07	45.38%	1,557.92	2,788.84
030-6080 TMRS	161.47	2,434.19	3,887.47	1,453.28	37.38%	2,205.84	3,840.22
030-6081 Health Insurance	29.14	4,390.73	8,741.71	4,350.98	49.77%	4,523.92	7,961.61

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030-6084 Unemployment	0.00	9.01	9.01	0.00	0.00%	8.99	8.99
030-6085 Longevity	0.00	135.00	135.00	0.00	0.00%	80.00	80.00
030-6090 Certification Pay	12.50	162.50	300.00	137.50	45.83%	0.00	62.50
Total Personnel	2,127.48	36,015.98	63,282.98	27,267.00	43.09%	31,931.69	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	3,752.17	4,200.00	447.83	10.66%	2,000.00	3,200.00
030-6204 MC Judge / Prosecutor	3,400.00	13,200.00	26,400.00	13,200.00	50.00%	13,200.00	26,400.00
030-6205 Service Contracts	0.00	36.12	155.48	119.36	76.77%	980.04	149.00
030-6328 Legal Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	3,400.00	16,988.29	30,755.48	13,767.19	44.76%	16,180.04	29,749.00
<u>Miscellaneous</u>							
030-6309 Memberships	0.00	55.00	57.39	2.39	4.16%	55.00	55.00
030-6314 Travel Expenses	0.00	664.68	1,000.00	335.32	33.53%	329.12	1,312.96
Total Miscellaneous	0.00	719.68	1,057.39	337.71	31.94%	384.12	1,367.96
Total Municipal Court	5,527.48	53,873.95	95,245.85	41,371.90	43.44%	48,645.85	88,032.06
040-Police Department							
<u>Personnel</u>							
040-6021 Salaries	15,311.32	208,202.89	451,089.63	242,886.74	53.84%	208,524.25	356,535.34
040-6060 Overtime	525.63	15,896.60	27,355.83	11,459.23	41.89%	16,217.71	26,679.28
040-6070 FICA / Medicare	1,378.98	16,963.99	35,714.38	18,750.39	52.50%	17,000.29	28,469.81

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040-6080 TMRS	1,691.60	20,769.43	41,316.64	20,547.21	49.73%	21,777.06	35,727.98
040-6081 Health Insurance	203.98	27,595.46	70,883.48	43,288.02	61.07%	27,026.78	49,434.19
040-6084 Unemployment	2.43	63.02	72.00	8.98	12.47%	304.07	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	212.50	2,762.50	5,287.32	2,524.82	47.75%	2,075.00	3,825.00
040-6303 Training	1,735.08	3,712.68	3,712.68	0.00	0.00%	1,411.36	2,437.54
Total Personnel	21,061.52	297,666.57	637,196.96	339,530.39	53.28%	295,881.52	504,958.21
Supplies							
040-6103 Fuel	2,763.57	9,796.61	19,798.66	10,002.05	50.52%	9,409.43	19,621.08
040-6113 Uniforms	3,000.00	6,500.00	8,000.00	1,500.00	18.75%	7,174.98	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	5,763.57	16,296.61	28,798.66	12,502.05	43.41%	17,689.90	27,901.55
Contractual							
040-6118 Software	0.00	0.00	39,140.35	39,140.35	100.00%	0.00	150.00
040-6205 Service Contracts	815.21	14,560.26	26,035.76	11,475.50	44.08%	29,209.45	31,391.56
Total Contractual	815.21	14,560.26	65,176.11	50,615.85	77.66%	29,209.45	31,541.56
Repair & Maintenance							
040-6202 Machinery & Equipment	169.99	5,585.49	14,725.16	9,139.67	62.07%	10,139.95	11,987.90
040-6203 Building Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
040-6207 Vehicle Repairs	362.00	4,795.62	4,795.62	0.00	0.00%	3,024.74	(1,755.17)
040-6208 Radio / MDT Equip. & Svc.	0.00	0.00	14,688.23	14,688.23	100.00%	48,646.99	48,646.99
Total Repair & Maintenance	531.99	10,381.11	34,209.01	23,827.90	69.65%	61,811.68	58,879.72
Miscellaneous							

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
040-6211 Animal Control	850.00	1,950.00	2,817.39	867.39	30.79%	2,300.00	2,900.00
040-6321 Miscellaneous	0.00	(1,002.50)	2,721.00	3,723.50	136.84%	588.58	229.33
Total Miscellaneous	850.00	947.50	5,538.39	4,590.89	82.89%	2,888.58	3,129.33
Total Police Department	29,022.29	339,852.05	770,919.13	431,067.08	55.92%	407,481.13	626,410.37
050-Emergency Management							
Miscellaneous							
050-6712 COVID-19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Emergency Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
060-Buildings & Technology							
Contractual							
060-6118 Software	6,338.45	37,359.01	48,755.35	11,396.34	23.37%	21,569.22	30,620.64
060-6205 Service Contracts	5,516.38	26,822.85	55,976.44	29,153.59	52.08%	33,564.26	52,783.50
060-6710 Janitorial Services	3,459.98	14,141.52	19,156.08	5,014.56	26.18%	10,879.91	18,649.22
Total Contractual	15,314.81	78,323.38	123,887.87	45,564.49	36.78%	66,013.39	102,053.36
Repair & Maintenance							
060-6203 Building Maintenance	496.00	3,453.44	3,453.44	0.00	0.00%	2,605.88	2,605.88
060-6705 Repairs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Repair & Maintenance	496.00	3,453.44	3,453.44	0.00	0.00%	2,605.88	2,605.88
Utilities							
060-6331 Electricity	8,547.90	53,942.80	115,532.24	61,589.44	53.31%	57,826.08	115,593.62
Total Utilities	8,547.90	53,942.80	115,532.24	61,589.44	53.31%	57,826.08	115,593.62
Total Buildings & Technology	24,358.71	135,719.62	242,873.55	107,153.93	44.12%	126,445.35	220,252.86

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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.
070-Development Services							
Contractual							
070-6205 Service Contracts	4,062.50	11,653.75	11,653.75	0.00	0.00%	5,491.35	12,632.46
070-6715 Building Official	13,692.30	26,394.43	26,781.95	387.52	1.45%	12,395.48	34,070.96
070-6717 City Engineer	0.00	32,005.00	40,481.39	8,476.39	20.94%	26,381.64	53,636.64
Total Contractual	17,754.80	70,053.18	78,917.09	8,863.91	11.23%	44,268.47	100,340.06
Total Development Services	17,754.80	70,053.18	78,917.09	8,863.91	11.23%	44,268.47	100,340.06
080-Parks & Recreation							
Contractual							
080-6017 Pool Subcontractors	110.00	2,415.38	29,835.30	27,419.92	91.90%	0.00	11,411.47
Total Contractual	110.00	2,415.38	29,835.30	27,419.92	91.90%	0.00	11,411.47
Personnel							
080-6021 Salaries	1,957.99	27,357.74	50,604.14	23,246.40	45.94%	31,559.21	58,412.88
080-6060 Overtime	125.31	1,145.81	1,230.75	84.94	6.90%	68.39	716.87
080-6070 FICA / Medicare	159.37	2,293.25	4,069.35	1,776.10	43.65%	2,498.71	5,249.67
080-6080 TMRS	185.00	2,654.05	4,707.68	2,053.63	43.62%	2,786.07	4,587.42
080-6081 Health Insurance	29.14	4,444.07	8,812.37	4,368.30	49.57%	4,580.20	8,064.77
080-6084 Unemployment	0.00	9.00	9.00	0.00	0.00%	48.24	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	2,456.81	38,993.92	70,523.29	31,529.37	44.71%	42,575.82	78,135.58
Supplies							
080-6103 Fuel	0.00	0.00	7.64	7.64	100.00%	7.00	7.00
080-6104 Pool Chemicals	1,207.91	3,805.91	8,548.47	4,742.56	55.48%	130.63	9,121.28

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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.
080-6113 Uniforms	194.64	940.76	1,900.00	959.24	50.49%	824.87	1,707.54
080-6114 Tools & Equipment	0.00	0.00	3,923.50	3,923.50	100.00%	187.97	3,760.02
Total Supplies	1,402.55	4,746.67	14,379.61	9,632.94	66.99%	1,150.47	14,595.84
Repair & Maintenance							
080-6332 Park Mntc. & Improvements	65,959.64	85,640.83	165,629.76	79,988.93	48.29%	13,798.61	78,256.15
080-6335 Hohenberger Maintenance	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Repair & Maintenance	65,959.64	85,640.83	166,129.76	80,488.93	48.45%	13,798.61	78,256.15
Miscellaneous							
080-6343 Special Events	5,844.19	7,557.71	15,366.22	7,808.51	50.82%	7,772.37	10,139.54
Total Miscellaneous	5,844.19	7,557.71	15,366.22	7,808.51	50.82%	7,772.37	10,139.54
Total Parks & Recreation	75,773.19	139,354.51	296,234.18	156,879.67	52.96%	65,297.27	192,538.58
090-Solid Waste Personnel							
090-6021 Salaries	0.00	383.78	383.78	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	383.78	383.78	0.00	0.00%	0.00	180.64
Miscellaneous							
090-6714 Solid Waste Collection & Recy.	66,810.10	246,883.96	321,171.51	74,287.55	23.13%	149,457.93	326,834.94

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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.
090-6718 CAPCOG - Recycling Cntr.	0.00	0.00	0.00	0.00	0.00%	28,650.85	28,650.85
Total Miscellaneous	66,810.10	246,883.96	321,171.51	74,287.55	23.13%	178,108.78	355,485.79
Total Solid Waste	66,810.10	247,267.74	321,555.29	74,287.55	23.10%	178,108.78	355,666.43
100-Streets & Rights-of-Way							
Repair & Maintenance							
100-6122 Street Maintenance	1,279.40	24,773.40	24,773.40	0.00	0.00%	68,953.00	111,885.19
Total Repair & Maintenance	1,279.40	24,773.40	24,773.40	0.00	0.00%	68,953.00	111,885.19
Total Streets & Rights-of-Way	1,279.40	24,773.40	24,773.40	0.00	0.00%	68,953.00	111,885.19
Total Expense	251,017.66	1,345,556.90	2,392,074.20	1,046,517.30	43.75%	1,292,713.95	2,227,975.51

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02 - Hotel Occupancy Tax Fund		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary								
-	Revenue Totals	9,021.58	87,162.48	148,668.04	61,505.56	41.37%	77,604.15	171,624.61
		9,021.58	87,162.48	148,668.04	61,505.56	41.37%	77,604.15	171,624.61
Expense Summary								
	000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	126-HOT Expenditures	2,636.25	45,791.39	148,668.04	102,876.65	69.20%	70,271.80	101,540.38
	Expense Totals	2,636.25	45,791.39	148,668.04	102,876.65	69.20%	70,271.80	101,540.38
	Revenues Over(Under) Expenditures	6,385.33	41,371.09	0.00	0.00	0.00%	7,332.35	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	9,021.58	87,162.48	148,668.04	61,505.56	41.37%	77,604.15	171,624.61
Total Miscellaneous	9,021.58	87,162.48	148,668.04	61,505.56	41.37%	77,604.15	171,624.61
Total	9,021.58	87,162.48	148,668.04	61,505.56	41.37%	77,604.15	171,624.61
Total Revenue	9,021.58	87,162.48	148,668.04	61,505.56	41.37%	77,604.15	171,624.61

City of Johnson City
 Revenue and Expense Report
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02 - Hotel Occupancy Tax Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Debt Service							
000-7000 Bond Principal Payments	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126-HOT Expenditures							
Miscellaneous							
126-6307 HOT Advertising	136.25	17,091.49	30,047.36	12,955.87	43.12%	11,125.07	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	2,500.00	16,954.90	68,620.68	51,665.78	75.29%	21,646.73	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	2,636.25	34,046.39	98,668.04	64,621.65	65.49%	32,771.80	51,540.38
Contractual							
126-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126-7003 Visitor Center Contract	0.00	11,745.00	50,000.00	38,255.00	76.51%	37,500.00	50,000.00
Total Contractual	0.00	11,745.00	50,000.00	38,255.00	76.51%	37,500.00	50,000.00
Transfers							
126-9471 Transfers Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126-9475 Transfers Out - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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02 - Hotel Occupancy Tax Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Transfers	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total HOT Expenditures	2,636.25	45,791.39	148,668.04	102,876.65	69.20%	70,271.80	101,540.38
Total Expense	2,636.25	45,791.39	148,668.04	102,876.65	69.20%	70,271.80	101,540.38

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03 - Water & Wastewater Utility Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	75,196.09	440,914.67	807,775.75	366,861.08	45.42%	482,991.97	844,759.91
Revenue Totals	75,196.09	440,914.67	807,775.75	366,861.08	45.42%	482,991.97	844,759.91
Expense Summary							
000-Non-Departmental	0.00	47.00	47.00	0.00	0.00%	0.00	0.00
600-System	56,530.51	369,619.31	807,728.74	438,109.43	54.24%	537,322.92	831,596.68
Expense Totals	56,530.51	369,666.31	807,775.74	438,109.43	54.24%	537,322.92	831,596.68
Revenues Over(Under) Expenditures	18,665.58	71,248.36	0.01	0.00	0.00%	(54,330.95)	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.		
Miscellaneous									
-4709 Transfers In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
-4808 VERP Fee - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
-4900 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
Utility Revenues									
-4801 Water	29,410.40	230,984.12	435,823.16	204,839.04	47.00%	224,595.63	443,034.03		
-4802 Sewer	44,582.98	212,854.08	327,659.82	114,805.74	35.04%	183,065.00	332,718.10		
-4803 Impact Fees	2.20	(18,639.00)	0.00	18,639.00	0.00%	38,542.00	18,747.00		
-4804 Tap Fees	0.56	1,539.56	12,938.09	11,398.53	88.10%	12,399.00	16,722.00		
-4805 Late Fees	1,055.69	11,911.44	16,081.52	4,170.08	25.93%	8,862.76	16,188.70		
-4806 Service Fees	0.38	1,433.35	1,090.76	(342.59)	(31.41%)	2,886.11	3,383.61		
-4807 Administrative Fees	143.88	831.12	14,182.40	13,351.28	94.14%	12,641.47	13,966.47		
Total Utility Revenues	75,196.09	440,914.67	807,775.75	366,861.08	45.42%	482,991.97	844,759.91		
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	75,196.09	440,914.67	807,775.75	366,861.08	45.42%	482,991.97	844,759.91		
Total Revenue	75,196.09	440,914.67	807,775.75	366,861.08	45.42%	482,991.97	844,759.91		

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03 - Water & Wastewater Utility Fu Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental								
Not Categorized								
000-5000 Pension Expense		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
000-9899 Conversion Transfer Expense		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Contractual								
000-6340 Bank Fees		0.00	47.00	47.00	0.00	0.00%	0.00	0.00
Total Contractual		0.00	47.00	47.00	0.00	0.00%	0.00	0.00
Total Non-Departmental		0.00	47.00	47.00	0.00	0.00%	0.00	0.00
600-System								
Not Categorized								
600-6000 Depreciation Expense		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Personnel								
600-6021 Salaries		6,535.89	93,001.41	168,068.69	75,067.28	44.66%	103,417.77	192,145.36
600-6060 Overtime		1,868.16	20,841.41	20,841.41	0.00	0.00%	8,122.55	18,772.41
600-6070 FICA / Medicare		629.01	8,733.21	13,641.24	4,908.03	35.98%	8,519.28	15,393.07
600-6080 TMRS		756.27	10,446.35	15,781.04	5,334.69	33.80%	10,946.04	19,268.54
600-6081 Health Insurance		87.42	13,410.56	26,588.39	13,177.83	49.56%	13,876.38	24,685.00
600-6083 Worker's Compensation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6084 Unemployment		0.00	27.01	27.01	0.00	0.00%	27.00	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		112.50	1,462.50	2,700.00	1,237.50	45.83%	2,437.50	3,787.50

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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.		
600-6303 Training	0.00	231.50	2,034.78	1,803.28	88.62%	350.00	1,950.00		
Total Personnel	9,989.25	150,833.95	252,362.56	101,528.61	40.23%	151,436.52	279,777.88		
<u>Supplies</u>									
600-6101 Office Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-6103 Fuel	2,763.58	9,796.62	18,823.40	9,026.78	47.96%	9,409.44	21,093.43		
600-6106 Postage	975.29	2,022.37	2,022.37	0.00	0.00%	0.00	0.00		
600-6113 Uniforms	555.90	2,686.85	3,000.00	313.15	10.44%	2,263.59	4,078.08		
600-6114 Tools & Equipment	0.00	217.22	10,013.86	9,796.64	97.83%	9,535.33	9,596.62		
Total Supplies	4,294.77	14,723.06	33,859.63	19,136.57	56.52%	21,208.36	34,768.13		
<u>Contractual</u>									
600-6118 Software	0.00	11,850.00	11,850.00	0.00	0.00%	0.00	0.00		
600-6205 Service Contracts	11,158.71	43,926.61	67,829.28	23,902.67	35.24%	24,413.45	54,705.53		
600-6327 Audit	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-6330 Insurances	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-6340 Bank Fees	0.00	0.00	1,606.43	1,606.43	100.00%	2,101.20	2,138.70		
600-6704 Software - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
Total Contractual	11,158.71	55,776.61	81,285.71	25,509.10	31.38%	26,514.65	56,844.23		
<u>Repair & Maintenance</u>									
600-6202 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-6207 Vehicle Repairs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-6216 SCADA Improvements	0.00	0.00	10.81	10.81	100.00%	10.36	10.36		
600-6705 Repairs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
Total Repair & Maintenance	0.00	0.00	10.81	10.81	100.00%	10.36	10.36		

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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.
Miscellaneous								
600-6210	Operational Expenses	31,087.78	131,415.80	239,597.28	108,181.48	45.15%	89,169.33	211,101.38
600-6304	Licensure	0.00	4,935.05	4,935.05	0.00	0.00%	4,008.70	4,119.70
600-6305	Credit Card Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6320	Administrative Costs - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6706	RVS Mosaic	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-9500	WWTP Reim/Exp	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous		31,087.78	136,350.85	244,532.33	108,181.48	44.24%	93,178.03	215,221.08
Capital								
600-6215	Meter Replacement Prog	0.00	11,934.84	21,200.00	9,265.16	43.70%	21,200.00	21,200.00
Total Capital		0.00	11,934.84	21,200.00	9,265.16	43.70%	21,200.00	21,200.00
Utilities								
600-6310	Electricity - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6707	Office Phones - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6708	City Cell Phones	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Utilities		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Transfers								
600-9471	Transfers Out	0.00	0.00	174,477.70	174,477.70	100.00%	223,775.00	223,775.00
600-9473	TSF from System to VERP	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-9475	Transfers Out - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfers		0.00	0.00	174,477.70	174,477.70	100.00%	223,775.00	223,775.00
Total System		56,530.51	369,619.31	807,728.74	438,109.43	54.24%	537,322.92	831,596.68
		56,530.51	369,666.31	807,775.74	438,109.43	54.24%	537,322.92	831,596.68

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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 Expense							

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04 - Interest & Sinking Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	8,923.36	297,820.80	301,416.78	3,595.98	1.19%	331,927.34	337,879.34
Revenue Totals	8,923.36	297,820.80	301,416.78	3,595.98	1.19%	331,927.34	337,879.34
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
176-I & S Expenditures	0.00	63,063.56	304,416.78	241,353.22	79.28%	22,000.56	335,954.10
Expense Totals	0.00	63,063.56	304,416.78	241,353.22	79.28%	22,000.56	335,954.10
Revenues Over(Under) Expenditures	8,923.36	234,757.24	(3,000.00)	0.00	0.00%	309,926.78	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	8,923.36	297,820.80	301,416.78	3,595.98	1.19%	267,323.84	273,275.84		
Total Property Tax	8,923.36	297,820.80	301,416.78	3,595.98	1.19%	267,323.84	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	8,923.36	297,820.80	301,416.78	3,595.98	1.19%	331,927.34	337,879.34		
Total Revenue	8,923.36	297,820.80	301,416.78	3,595.98	1.19%	331,927.34	337,879.34		

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04 - Interest & Sinking Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Not Categorized							
000-5005 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Utilities							
000-6308 SCADA Lease - Purchase	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Utilities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
176-I & S Expenditures							
Debt Service							
176-6008 Bond Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
176-6306 Bond, Series 2012	0.00	10,687.50	116,375.00	105,687.50	90.82%	12,075.00	119,350.00
176-6324 Bond, Series 2015	0.00	7,019.25	64,038.50	57,019.25	89.04%	7,501.75	65,003.50
176-6329 Bond, Series 2021	0.00	3,784.00	42,568.00	38,784.00	91.11%	2,423.81	65,145.81
176-6344 JCPD Vehicle Lease-Purchase	0.00	0.00	37,262.47	37,262.47	100.00%	0.00	37,262.47
Total Debt Service	0.00	21,490.75	260,243.97	238,753.22	91.74%	22,000.56	286,761.78
Utilities							
176-6308 SCADA Lease - Purchase	0.00	41,172.81	41,172.81	0.00	0.00%	0.00	0.00
Total Utilities	0.00	41,172.81	41,172.81	0.00	0.00%	0.00	0.00
Miscellaneous							

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04 - Interest & Sinking Fund Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
176-6321	Miscellaneous	0.00	400.00	3,000.00	2,600.00	86.67%	0.00	0.00
	Total Miscellaneous	0.00	400.00	3,000.00	2,600.00	86.67%	0.00	0.00
	Contractual							
176-6340	Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Transfers							
176-9471	Transfers Out	0.00	0.00	0.00	0.00	0.00%	0.00	49,192.32
	Total Transfers	0.00	0.00	0.00	0.00	0.00%	0.00	49,192.32
	Total I & S Expenditures	0.00	63,063.56	304,416.78	241,353.22	79.28%	22,000.56	335,954.10
	Total Expense	0.00	63,063.56	304,416.78	241,353.22	79.28%	22,000.56	335,954.10

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05 - Vehicle & Equipment Replacement Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	5,575.41	336,287.04	360,429.56	24,142.52	6.70%	34,775.44	63,451.47
Revenue Totals	5,575.41	336,287.04	360,429.56	24,142.52	6.70%	34,775.44	63,451.47
Expense Summary							
000-Non-Departmental	0.00	160.00	160.00	0.00	0.00%	0.00	0.00
201-VERP Expenditures	2,654.75	146,518.82	447,583.30	301,064.48	67.26%	188.95	32,554.57
Expense Totals	2,654.75	146,678.82	447,743.30	301,064.48	67.24%	188.95	32,554.57
Revenues Over(Under) Expenditures	2,920.66	189,608.22	(87,313.74)	0.00	0.00%	34,586.49	30,896.90

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05 - Vehicle & Equipment Replace Department Revenue		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>								
Miscellaneous								
-4005 VERP Revenue	5,575.41	38,492.98	62,635.50	24,142.52	38.54%	34,775.44	63,451.47	
-4014 Lease-Purchase	0.00	297,794.06	297,794.06	0.00	0.00%	0.00	0.00	
Total Miscellaneous	5,575.41	336,287.04	360,429.56	24,142.52	6.70%	34,775.44	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	5,575.41	336,287.04	360,429.56	24,142.52	6.70%	34,775.44	63,451.47	
Total Revenue	5,575.41	336,287.04	360,429.56	24,142.52	6.70%	34,775.44	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.
000-Non-Departmental								
Capital								
000-6094 VERP Expenditures		0.00	150.00	150.00	0.00	0.00%	0.00	0.00
Total Capital		0.00	150.00	150.00	0.00	0.00%	0.00	0.00
Contractual								
000-6340 Bank Fees		0.00	10.00	10.00	0.00	0.00%	0.00	0.00
Total Contractual		0.00	10.00	10.00	0.00	0.00%	0.00	0.00
Total Non-Departmental		0.00	160.00	160.00	0.00	0.00%	0.00	0.00
201-VERP Expenditures								
Debt Service								
201-6091 VERP Lease - Purchase		0.00	124,950.00	297,794.06	172,844.06	58.04%	0.00	0.00
Total Debt Service		0.00	124,950.00	297,794.06	172,844.06	58.04%	0.00	0.00
Capital								
201-6094 VERP Expenditures		2,654.75	21,568.82	149,789.24	128,220.42	85.60%	188.95	32,554.57
Total Capital		2,654.75	21,568.82	149,789.24	128,220.42	85.60%	188.95	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		2,654.75	146,518.82	447,583.30	301,064.48	67.26%	188.95	32,554.57
Total Expense		2,654.75	146,678.82	447,743.30	301,064.48	67.24%	188.95	32,554.57

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06 - Capital Replacement Fund		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary								
-	Revenue Totals	(800.00)	50,529.76	1,189,000.00	1,138,470.24	95.75%	196,615.78	638,076.26
		(800.00)	50,529.76	1,189,000.00	1,138,470.24	95.75%	196,615.78	638,076.26
Expense Summary								
000-Non-Departmental		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
226-Capital Replacement Exps.		0.00	15,230.50	1,989,963.57	1,974,733.07	99.23%	73,854.01	178,813.61
	Expense Totals	0.00	15,230.50	1,989,963.57	1,974,733.07	99.23%	73,854.01	178,813.61
	Revenues Over(Under) Expenditures	(800.00)	35,299.26	(800,963.57)	0.00	0.00%	122,761.77	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	(800.00)	50,000.00	50,000.00	0.00	0.00%	186,900.00	186,100.00
-4709 Transfers In	0.00	0.00	0.00	0.00	0.00%	9,194.00	9,194.00
-4900 Interest Income	0.00	529.76	0.00	(529.76)	0.00%	0.00	0.00
Total Miscellaneous	(800.00)	50,529.76	50,000.00	(529.76)	(1.06%)	196,094.00	195,294.00
Capital Replacement Revenues							
-4106 American Rescue Plan Act	0.00	0.00	0.00	0.00	0.00%	521.78	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%	521.78	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	(800.00)	50,529.76	1,189,000.00	1,138,470.24	95.75%	196,615.78	638,076.26
Total Revenue	(800.00)	50,529.76	1,189,000.00	1,138,470.24	95.75%	196,615.78	638,076.26

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06 - Capital Replacement Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Not Categorized							
000-5005 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental							
226-Capital Replacement Exps.							
Capital							
226-6095 Capital Replacement Exps.	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
226-6345 Water / WW Improvements	0.00	11,980.50	499,075.48	487,094.98	97.60%	0.00	27,750.00
226-6346 Software Upgrades	0.00	0.00	0.00	0.00	0.00%	34,500.00	34,500.00
226-6348 Police Dept Expenses	0.00	0.00	0.00	0.00	0.00%	15,881.61	15,881.61
226-6349 CDBG Fire Hydrant Grant	0.00	1,000.00	350,000.00	349,000.00	99.71%	0.00	0.00
226-6350 CDBG Fire Hydrant Grant Match	0.00	0.00	35,000.00	35,000.00	100.00%	0.00	0.00
226-6351 ARPA Administration	0.00	2,250.00	42,685.65	40,435.65	94.73%	5,000.00	7,000.00
226-6352 SCADA Upgrades	0.00	0.00	89,226.61	89,226.61	100.00%	18,452.40	92,262.00
226-6353 Police Department Expansion	0.00	0.00	184,975.83	184,975.83	100.00%	0.00	0.00
Total Capital	0.00	15,230.50	1,200,963.57	1,185,733.07	98.73%	73,834.01	177,393.61
Contractual							
226-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	20.00	20.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	20.00	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
Grant Expense							
226-6355 FAST Grant Administration	0.00	0.00	39,000.00	39,000.00	100.00%	0.00	0.00
Total Grant Expense	0.00	0.00	39,000.00	39,000.00	100.00%	0.00	0.00
Total Capital Replacement Exps.	0.00	15,230.50	1,989,963.57	1,974,733.07	99.23%	73,854.01	178,813.61
Total Expense	0.00	15,230.50	1,989,963.57	1,974,733.07	99.23%	73,854.01	178,813.61

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07 - Court Technology Fund		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary								
-	Revenue Totals	36.00	251.59	851.84	600.25	70.47%	159.62	741.85
		36.00	251.59	851.84	600.25	70.47%	159.62	741.85
Expense Summary								
000-Non-Departmental		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
251-Court Tech. Expenditures		0.00	0.00	2,450.69	2,450.69	100.00%	0.00	0.00
	Expense Totals	0.00	0.00	2,450.69	2,450.69	100.00%	0.00	0.00
	Revenues Over(Under) Expenditures	36.00	251.59	(1,598.85)	0.00	0.00%	159.62	741.85

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07 - Court Technology Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Fines and Forfeitures							
-4008 Municipal Court Technology Fund	36.00	251.59	851.84	600.25	70.47%	159.62	741.85
Total Fines and Forfeitures	36.00	251.59	851.84	600.25	70.47%	159.62	741.85
Total	36.00	251.59	851.84	600.25	70.47%	159.62	741.85
Total Revenue	36.00	251.59	851.84	600.25	70.47%	159.62	741.85

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07 - Court Technology Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
251-Court Tech. Expenditures							
Miscellaneous							
251-6096 Court Tech Expenditures	0.00	0.00	2,450.69	2,450.69	100.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	2,450.69	2,450.69	100.00%	0.00	0.00
Contractual							
251-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Court Tech. Expenditures	0.00	0.00	2,450.69	2,450.69	100.00%	0.00	0.00
Total Expense	0.00	0.00	2,450.69	2,450.69	100.00%	0.00	0.00

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08 - Court Security Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	44.10	308.21	964.70	656.49	68.05%	177.44	842.46
Revenue Totals	44.10	308.21	964.70	656.49	68.05%	177.44	842.46
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
276-Court Security Expenditures	0.00	0.00	2,722.39	2,722.39	100.00%	0.00	0.00
Expense Totals	0.00	0.00	2,722.39	2,722.39	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	44.10	308.21	(1,757.69)	0.00	0.00%	177.44	842.46

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08 - Court Security Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
----- Fines and Forfeitures							
-4007 Municipal Court Bldg Sec Fund	44.10	308.21	964.70	656.49	68.05%	177.44	842.46
Total Fines and Forfeitures	44.10	308.21	964.70	656.49	68.05%	177.44	842.46
Total	44.10	308.21	964.70	656.49	68.05%	177.44	842.46
Total Revenue	44.10	308.21	964.70	656.49	68.05%	177.44	842.46

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08 - Court Security Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
276-Court Security Expenditures							
Miscellaneous							
276-6097 Court Security Expenditures	0.00	0.00	2,722.39	2,722.39	100.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	2,722.39	2,722.39	100.00%	0.00	0.00
Contractual							
276-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Court Security Expenditures	0.00	0.00	2,722.39	2,722.39	100.00%	0.00	0.00
Total Expense	0.00	0.00	2,722.39	2,722.39	100.00%	0.00	0.00

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09 - Parks & Recreation Fund		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary								
	Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Summary								
	000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	301-Parks & Rec Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Expense Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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

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

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10 - Local Truancy & Prevention Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	45.00	314.50	855.33	540.83	63.23%	153.93	750.83
Revenue Totals	45.00	314.50	855.33	540.83	63.23%	153.93	750.83
Expense Summary							
326-LTP Expenditures	0.00	0.00	2,021.66	2,021.66	100.00%	0.00	0.00
Expense Totals	0.00	0.00	2,021.66	2,021.66	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	45.00	314.50	(1,166.33)	0.00	0.00%	153.93	750.83

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10 - Local Truancy & Prevention Fu Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Fines and Forfeitures							
-4009 Local Truancy Prev & Diversion Fund	45.00	314.50	855.33	540.83	63.23%	153.93	750.83
Total Fines and Forfeitures	45.00	314.50	855.33	540.83	63.23%	153.93	750.83
Total	45.00	314.50	855.33	540.83	63.23%	153.93	750.83
Total Revenue	45.00	314.50	855.33	540.83	63.23%	153.93	750.83

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10 - Local Truancy & Prevention Fu Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
326-LTP Expenditures							
Miscellaneous							
326-6099 LTP Expenditures	0.00	0.00	2,021.66	2,021.66	100.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	2,021.66	2,021.66	100.00%	0.00	0.00
Contractual							
326-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total LTP Expenditures	0.00	0.00	2,021.66	2,021.66	100.00%	0.00	0.00
Total Expense	0.00	0.00	2,021.66	2,021.66	100.00%	0.00	0.00

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11 - Court Jury Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.90	6.29	17.96	11.67	64.98%	3.06	15.08
Revenue Totals	0.90	6.29	17.96	11.67	64.98%	3.06	15.08
Expense Summary							
351-Court Jury Expenditures	0.00	0.00	42.91	42.91	100.00%	0.00	0.00
Expense Totals	0.00	0.00	42.91	42.91	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.90	6.29	(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.
<hr/>							
Fines and Forfeitures							
-4010 Municipal Jury Fund	0.90	6.29	17.96	11.67	64.98%	3.06	15.08
Total Fines and Forfeitures	0.90	6.29	17.96	11.67	64.98%	3.06	15.08
Total	0.90	6.29	17.96	11.67	64.98%	3.06	15.08
Total Revenue	0.90	6.29	17.96	11.67	64.98%	3.06	15.08

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11 - Court Jury Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
351-Court Jury Expenditures							
Miscellaneous							
351-6100 Court Jury Expenditures	0.00	0.00	42.91	42.91	100.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	42.91	42.91	100.00%	0.00	0.00
Contractual							
351-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Court Jury Expenditures	0.00	0.00	42.91	42.91	100.00%	0.00	0.00
Total Expense	0.00	0.00	42.91	42.91	100.00%	0.00	0.00

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12 - Impact Fee Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	22,297.00	0.00	(22,297.00)	0.00%	0.00	0.00
Revenue Totals	0.00	22,297.00	0.00	(22,297.00)	0.00%	0.00	0.00
Expense Summary							
361-Impact Fee Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	22,297.00	0.00	0.00	0.00%	0.00	0.00

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12 - Impact Fee Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Utility Revenues							
-4016 Impact Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4803 Impact Fees	0.00	22,297.00	0.00	(22,297.00)	0.00%	0.00	0.00
Total Utility Revenues	0.00	22,297.00	0.00	(22,297.00)	0.00%	0.00	0.00
Total	0.00	22,297.00	0.00	(22,297.00)	0.00%	0.00	0.00
Total Revenue	0.00	22,297.00	0.00	(22,297.00)	0.00%	0.00	0.00

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12 - Impact Fee Fund		Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Expense		Expense/Rev	Expense/Rev	Budget	Balance Remaining	Remaining	Balance	End Bal.
361-Impact Fee Expenditures								
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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13 - Opioid Abatement Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	1,123.99	1,123.99	0.00	(1,123.99)	0.00%	0.00	0.00
Revenue Totals	1,123.99	1,123.99	0.00	(1,123.99)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	1,123.99	1,123.99	0.00	0.00	0.00%	0.00	0.00

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13 - Opioid Abatement 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		1,123.99	1,123.99	0.00	(1,123.99)	0.00%	0.00	0.00
Total Miscellaneous		1,123.99	1,123.99	0.00	(1,123.99)	0.00%	0.00	0.00
Total		1,123.99	1,123.99	0.00	(1,123.99)	0.00%	0.00	0.00
Total Revenue		1,123.99	1,123.99	0.00	(1,123.99)	0.00%	0.00	0.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Non-Departmental						
	4/3/2023	TEXAS MUNICIPAL RETIREMENT SYSTEM	01-2013	Retirement	March 2023 Retirement	\$16,249.68
	4/3/2023	TEXAS WORKFORCE	01-2010	Payroll Liabilities		\$123.58
	4/5/2023	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	payroll liabilities	\$7,894.24
	4/6/2023	MANHATTANLIFE INSURANCE AND ANNUITY CO.	01-2012	Suppl Insurance	A Vega Supp Insurance	\$37.14
	4/6/2023	HUMANA INSURANCE CO.	01-2011	Insurance Premiums	April Dental and Vision	\$1,482.07
	4/6/2023	OMNIBASE SERVICES OF TEXAS	01-2035	Omni Fee	Omni Qrt Audit Report	\$105.43
	4/6/2023	STANDARD INSURANCE COMPANY	01-2011	Insurance Premiums	S/LT Disability	\$642.37
	4/6/2023	TML HEALTH BENEFITS POOL	01-2011	Insurance Premiums	April 2023 health insurance	\$12,736.22
	4/18/2023	COMPTROLLER OF PUBLIC ACCOUNTS	01-2033	Garbage Sales Tax	Garbage Sales Tax	\$2,335.80
	4/27/2023	COMPTROLLER OF PUBLIC ACCOUNTS	01-2038	MC State Fees	Sate Quarterly Report	\$3,846.94
	4/27/2023	HUMANA INSURANCE CO.	01-2011	Insurance Premiums	May 2023 Dental and Vision	\$1,423.79
	4/27/2023	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	Payroll Taxes	\$8,204.34
	4/27/2023	TML HEALTH BENEFITS POOL	01-2011	Insurance Premiums	May 2023 health insurance	\$12,098.79
	4/27/2023	MANHATTANLIFE INSURANCE AND ANNUITY CO.	01-2012	Suppl Insurance	A Vega supp ins	\$37.14
	4/27/2023	STANDARD INSURANCE COMPANY	01-2011	Insurance Premiums	S/LT Disability	\$760.54

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Non-Departmental						
Municipal Court						
	4/6/2023	THOMAS H. WALSTON	01-030-6204	MC Judge / Prosecutor	City Judge	\$1,200.00
	4/6/2023	KIMBERLY ASHBY	01-030-6204	MC Judge / Prosecutor	City Prosecutor	\$1,000.00
	4/27/2023	THOMAS H. WALSTON	01-030-6204	MC Judge / Prosecutor	Judge	\$1,200.00
					Total	\$67,978.07
City Council						
	4/6/2023	HUMANA INSURANCE CO.	01-010-6093	Retirement Health Insurance	April Dental and Vision	\$58.28
	4/6/2023	TML HEALTH BENEFITS POOL	01-010-6093	Retirement Health Insurance	April 2023 health insurance	\$6.45
	4/27/2023	CITIBANK, N.A.	01-010-6021	Salaries	Multiple	\$25.88
	4/27/2023	Amwins Group Benefits, Inc.	01-010-6093	Retirement Health Insurance	Retiree Health Insurance	\$522.80
	4/27/2023	HUMANA INSURANCE CO.	01-010-6093	Retirement Health Insurance	May 2023 Dental and Vision	\$58.28
	4/27/2023	TML HEALTH BENEFITS POOL	01-010-6093	Retirement Health Insurance	May 2023 health insurance	\$6.45
					Total	\$678.14

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
City Administration						
	4/6/2023	RESIMPLIFI, INC.	01-020-6311	Economic Development	Commercial property Web Program	\$3,900.00
	4/6/2023	JOHNSON CITY RECORD COURIER	01-020-6307	Advertising	Advertising	\$417.25
	4/6/2023	SAFESHRED, INC.	01-020-6205	Service Contracts	Document Shredding	\$96.00
	4/6/2023	Hill Country City Clerks and Secretaries Association	01-020-6309	Memberships	Dues	\$50.00
	4/6/2023	GREENBERGTRAUIG	01-020-6328	Legal Services	Legal Fees	\$1,500.00
	4/6/2023	ATCHLEY & ASSOCIATES	01-020-6327	Audit	fraw 3 fye 2022 audit	\$1,610.00
	4/6/2023	VERIZON WIRELESS	01-020-6708	City Cell Phones	cell phones and hot spots	\$812.72
	4/27/2023	CITIBANK, N.A.	01-020-6106	Postage	Multiple	\$46.05
	4/27/2023	CITIBANK, N.A.	01-020-6205	Service Contracts	Multiple	\$69.30
	4/27/2023	CITIBANK, N.A.	01-020-6303	Training	Multiple	\$130.00
	4/27/2023	CITIBANK, N.A.	01-020-6101	Office Supplies	Multiple	\$85.26
	4/27/2023	SAFESITE	01-020-6205	Service Contracts	Document Storage	\$95.00
	4/27/2023	LOKKEN BOOKKEEPING & TAX SERVICE	01-020-6327	Audit	2018/2019 w2/941 corrections	\$3,200.00
	4/27/2023	FEDEX	01-020-6106	Postage	Overnight mail	\$27.43
	4/27/2023	ATCHLEY & ASSOCIATES	01-020-6327	Audit	Final draw for FYE 2022 Audit	\$7,537.31
	4/27/2023	VERIZON WIRELESS	01-020-6708	City Cell Phones	cell phones and hot spots	\$812.42
	4/27/2023	TML	01-020-6309	Memberships	TML membership fee 7.1.2023-6.30.2023	\$819.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
City Administration						
Development Services						
	4/6/2023	BUREAU VERITAS	01-070-6715	Building Official	Bldg Official Services	\$236.92
	4/6/2023	EDGE Engineering, PLLC	01-070-6205	Service Contracts	Floodplain Admin	\$3,412.50
	4/6/2023	Urban Soil LLC	01-070-6205	Service Contracts	tree consultations	\$300.00
	4/27/2023	BUREAU VERITAS	01-070-6715	Building Official	Old unpaid bldg official bills from 6/21 12/21 and 1/22	\$13,455.38
	4/27/2023	Urban Soil LLC	01-070-6205	Service Contracts	Tree consultations	\$350.00
Total						\$21,207.74
Parks & Recreation						
	4/6/2023	National Construction Rentals	01-080-6332	Park Mntc. & Improvements	Cons. Fencing for Memorial Park	\$1,839.24
	4/6/2023	ODIORNE FEED & RANCH SUPPLY	01-080-6332	Park Mntc. & Improvements	Parks and Rec supplies	\$354.99
	4/6/2023	FunFlicks of Texas	01-080-6343	Special Events	2023 Movie Series Outdoor screens	\$2,329.56
	4/6/2023	CINTAS CORPORATION NO 2	01-080-6113	Uniforms	Janitorial supplies and uniforms	\$129.76
	4/6/2023	Nelson Pool Care LLC	01-080-6104	Pool Chemicals	Pool cleaning	\$559.00
	4/6/2023	The Kopatheatn Company	01-080-6332	Park Mntc. & Improvements	electrical renovations at memorial park	\$42,225.00
Total						\$17,754.80

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Parks & Recreation						
	4/6/2023	Brightview Landscape Services, Inc,	01-080-6332	Park Mntc. & Improvements	monthly landscaping service	\$3,410.22
	4/27/2023	CITIBANK, N.A.	01-080-6343	Special Events	Multiple	\$3,514.63
	4/27/2023	CITIBANK, N.A.	01-080-6332	Park Mntc. & Improvements	Multiple	\$86.97
	4/27/2023	CINTAS CORPORATION NO 2	01-080-6113	Uniforms	Janitorial supplies and uniforms	\$64.88
	4/27/2023	Brightview Landscape Services, Inc,	01-080-6332	Park Mntc. & Improvements	Comm park/skate park bed rehab and tree replacement	\$17,869.27
	4/27/2023	AUSTIN MOBILE DRUG TESTING	01-080-6017	Pool Subcontractors	lifeguard drug testing	\$110.00
	4/27/2023	Bills Locksmith Service, LLC	01-080-6332	Park Mntc. & Improvements	rekey and replace locksets at community park lds	\$173.95
	4/27/2023	Nelson Pool Care LLC	01-080-6104	Pool Chemicals	Pool Cleaning	\$648.91
				Total		\$73,316.38
Solid Waste						
	4/6/2023	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.	Solid waste	\$36,230.26
	4/27/2023	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.	Solid waste and roll off fees	\$30,579.84
				Total		\$66,810.10
Buildings & Technology						
	4/6/2023	HC WIRELESS LLC	01-060-6205	Service Contracts	Wireless internet	\$95.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Buildings & Technology						
	4/6/2023	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services	Janitorial supplies and uniforms	\$291.31
	4/6/2023	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	Water cooler and first aid	\$81.59
	4/6/2023	GoTo Communications, INC	01-060-6205	Service Contracts	Phone Service	\$335.08
	4/6/2023	HILL COUNTRY IT	01-060-6205	Service Contracts	March 2023 IT Services	\$813.00
	4/6/2023	Marlin Leasing Corp	01-060-6205	Service Contracts	ADT Equipment	\$753.42
	4/6/2023	ACCU AIRE MECHANICAL, LLC	01-060-6203	Building Maintenance	Qrtly maint on HVAC	\$248.00
	4/6/2023	Charter Communications	01-060-6205	Service Contracts	Internet	\$407.13
	4/6/2023	PEDERNALES ELECTRIC COOPERATIVE, INC	01-060-6331	Electricity	Electricity	\$8,547.90
	4/6/2023	JANIKING	01-060-6710	Janitorial Services	Custodial services	\$1,484.00
	4/6/2023	FUND ACCOUNTING SOLUTION	01-060-6118	Software	Payroll permits subscription	\$4,987.50
	4/6/2023	TECHNOLOGIES, INC Flores and Associates LLC	01-060-6205	Service Contracts	managed print services	\$892.03
	4/6/2023	ADT Commercial, LLC	01-060-6205	Service Contracts	security monitoring	\$308.19
	4/27/2023	CITIBANK, N.A.	01-060-6118	Software	Multiple	\$160.95
	4/27/2023	CINTAS FIRE PROTECTION	01-060-6205	Service Contracts	Fire Extinguisher Annual Service	\$352.73
	4/27/2023	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services	Janitorial supplies and uniforms	\$200.67
	4/27/2023	HILL COUNTRY IT	01-060-6118	Software	Firewall and antivirus annual renewal	\$1,190.00

City of Johnson City
 Council Report
 Check Date: 4/1/2023 to 4/30/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Buildings & Technology						
	4/27/2023	JANIKING	01-060-6710	Janitorial Services	Custodial services	\$1,484.00
	4/27/2023	Flores and Associates LLC	01-060-6205	Service Contracts	managed print services	\$889.02
	4/27/2023	HC WIRELESS LLC	01-060-6205	Service Contracts	HC Wireless	\$95.00
	4/27/2023	ADT Commercial, LLC	01-060-6205	Service Contracts	Security Monitoring	\$308.19
	4/27/2023	ACCU AIRE MECHANICAL, LLC	01-060-6203	Building Maintenance	monthly hvac contract fee	\$248.00
	4/27/2023	ORKIN PEST CONTROL	01-060-6205	Service Contracts	pest control	\$186.00
				Total		\$24,358.71
Police Department						
	4/6/2023	BLANCO COUNTY CAT COALITION	01-040-6211	Animal Control	March 2023 Feral Cats	\$850.00
	4/6/2023	US BANK VOYAGER FLEET SYSTEMS	01-040-6103	Fuel	Fuel and related expenses	\$1,282.39
	4/27/2023	CITIBANK, N.A.	01-040-6202	Machinery & Equipment	Multiple	\$169.99
	4/27/2023	CITIBANK, N.A.	01-040-6207	Vehicle Repairs	Multiple	\$83.39
	4/27/2023	CITIBANK, N.A.	01-040-6303	Training	Multiple	\$1,735.08
	4/27/2023	CITIBANK, N.A.	01-040-6205	Service Contracts	Multiple	\$169.00
	4/27/2023	KOLOGIK LLC	01-040-6205	Service Contracts	Copsync Monthly Payment	\$646.21
	4/27/2023	YOUNGBLOOD AUTOMOTIVE & TIRE, LLC	01-040-6207	Vehicle Repairs	2019 Charger Repair	\$115.11

City of Johnson City
Council Report

Check Date: 4/1/2023 to 4/30/2023

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Police Department						
	4/27/2023	US BANK VOYAGER FLEET SYSTEMS	01-040-6103	Fuel	Fuel	\$1,481.18
	4/27/2023	COMMERCIAL ALTERNATOR	01-040-6207	Vehicle Repairs	battery for pd vehicle	\$163.50
				Total		\$6,695.85
Streets & Rights-of-Way						
	4/27/2023	CITIBANK, N.A.	01-100-6122	Street Maintenance	Multiple	\$44.90
	4/27/2023	Blades Group, LLC	01-100-6122	Street Maintenance	pothole patch	\$992.00
	4/27/2023	CENTERLINE SUPPLE, INC	01-100-6122	Street Maintenance	delineators for road	\$242.50
				Total		\$1,279.40

City of Johnson City
Council Report

Check Date: 4/1/2023 to 4/30/2023

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
05 - Vehicle & Equipment Replacement Fund						
VERP Expenditures						
	4/6/2023	YOUNGBLOOD AUTOMOTIVE & TIRE, LLC	05-201-6094	VERP Expenditures	F250 Oil Change F150 Repair and Inspection	\$219.80
	4/27/2023	PETERSEN TIRE	05-201-6094	VERP Expenditures	Public works vehicle repair	\$46.45
	4/27/2023	Kinloch Equipment and Supply	05-201-6094	VERP Expenditures	Jetting Machine Service	\$2,784.50
Total						\$3,050.75

City of Johnson City
 Council Report
 Check Date: 4/1/2023 to 4/30/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
System						
	4/6/2023	Zone Industries, LLC	03-600-6210	Operational Expenses	Lift Station Repair	\$4,105.60
	4/6/2023	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	Janitorial supplies and uniforms	\$370.60
	4/6/2023	Usio Output Solutions, Inc.	03-600-6106	Postage		\$538.65
	4/6/2023	3 PHASE ELECTRIC LLC	03-600-6210	Operational Expenses	Repair to JCYSA electric after utility damage	\$605.67
	4/6/2023	AVR INC.	03-600-6205	Service Contracts	Utility billing with view only access	\$4,256.79
	4/6/2023	POLLUTION CONTROL SERVICES	03-600-6210	Operational Expenses	W/WW testing	\$2,057.00
	4/6/2023	US BANK VOYAGER FLEET SYSTEMS	03-600-6103	Fuel	Fuel and related expenses	\$1,282.39
	4/6/2023	FERGUSON ENTERPRISES, INC.	03-600-6210	Operational Expenses	Waster system supplies	\$715.92
	4/6/2023	RAWHIDE TRUCKING	03-600-6210	Operational Expenses	wwtp trucking	\$132.41
	4/6/2023	JOHNSON CITY CRUSHED STONE	03-600-6210	Operational Expenses	base material	\$201.76
	4/6/2023	LOFTIN EQUIPPMENT CO	03-600-6205	Service Contracts	generator maint	\$2,920.00
	4/6/2023	Usio Output Solutions, Inc.	03-600-6205	Service Contracts	billing services	\$290.96
	4/27/2023	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	Janitorial supplies and uniforms	\$185.30
	4/27/2023	Usio Output Solutions, Inc.	03-600-6106	Postage	Postage Invoice	\$436.64
	4/27/2023	USA BLUE BOOK	03-600-6210	Operational Expenses	power supply for portable samplers	\$613.00
	4/27/2023	DPC INDUSTRIES, INC	03-600-6210	Operational Expenses	chlorine for w/ww	\$941.72

City of Johnson City
 Council Report
 Check Date: 4/1/2023 to 4/30/2023

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
System						
	4/27/2023	POLLUTION CONTROL SERVICES	03-600-6210	Operational Expenses	w/www testing	\$2,609.00
	4/27/2023	Zone Industries, LLC	03-600-6210	Operational Expenses	sludge pumps and lift station repairs	\$10,677.78
	4/27/2023	M&C Fonseca Construction	03-600-6210	Operational Expenses	203/205/207/209 N Ave J Manhole- customer invoiced + 10% on 4.24.2023	\$7,820.00
	4/27/2023	CORE & MAIN	03-600-6210	Operational Expenses	water / meter supplies	\$607.92
	4/27/2023	US BANK VOYAGER FLEET SYSTEMS	03-600-6103	Fuel	Fuel	\$1,481.19
	4/27/2023	Hill Country Waste Solutions LLC	03-600-6205	Service Contracts	Solid waste and roll off fees	\$3,500.00
	4/27/2023	Usio Output Solutions, Inc.	03-600-6205	Service Contracts	Service for printing	\$190.96
				Total		\$46,541.26
Non-Departmental						
	4/27/2023	James Brian Moore	03-2036	Refunds Payable	Refund	\$118.06
	4/27/2023	Dorothy Smith	03-2036	Refunds Payable	Refund	\$3.12
	4/27/2023	Jerod Breakiron	03-2036	Refunds Payable	Refund	\$86.12
	4/27/2023	Vernon & Gretchen Birck	03-2036	Refunds Payable	Refund	\$98.56
				Total		\$305.86

City of Johnson City
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Check Date: 4/1/2023 to 4/30/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
09 - Parks & Recreation Fund						
Non-Departmental						
	4/6/2023	Tony Gonzales	09-2021	Park & Pool Deposit	Park Bldg Deposit Refund	\$100.00
					Total	\$100.00

City of Johnson City
Council Report

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Check Date: 4/1/2023 to 4/30/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
02 - Hotel Occupancy Tax Fund						
HOT Expenditures						
	4/27/2023	CITIBANK, N.A.	02-126-6307	HOT Advertising	Multiple	\$136.25
	4/27/2023	BBA/ Management & Booking	02-126-6321	Miscellaneous HOT Expenditures	2023 JCTX Jazz and Art Festival Entertainment	\$2,500.00
					Total	\$2,636.25

City of Johnson City
 Council Report
 4/1/2023 to 4/30/2023

Fund Totals

01	General Fund	\$283,479.19
02	Hotel Occupancy Tax Fund	\$2,636.25
03	Water & Wastewater Utility Fund	\$46,847.12
05	Vehicle & Equipment Replacement Fund	\$3,050.75
09	Parks & Recreation Fund	\$100.00
	Grand Total:	\$336,113.31

City of Johnson City
 Balance Sheet
 As of April 30, 2023

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Account Type	Account Number	Description	Balance	Total
01 - General Fund				
Assets				
	01-1000	Cash / Due From Consolidated Cash	31,272.15	
	01-1001	Cash - General Fund	27,160.94	
	01-1004	Petty Cash	500.00	
	01-1005	TexPool - General Fund	200,075.89	
	01-1008	Intrafi ICS Sweep	300,000.00	
	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	11,163.42	
	01-1301	Due From General Fund	0.00	
	01-1306	Due From Cap. Replacement	0.00	
	Total Assets		<u>1,103,071.40</u>	<u>1,103,071.40</u>

City of Johnson City
 Balance Sheet
 As of April 30, 2023

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Account Type	Account Number	Description	Balance	Total
01 - General Fund				
Liabilities				
	01-2000	Due To Consolidated Cash / Accounts Payable	4,735.80	
	01-2010	Payroll Liabilities	(59,042.42)	
	01-2011	Insurance Premiums	(102,402.74)	
	01-2012	Suppl Insurance	41,989.74	
	01-2013	Retirement	(29,116.55)	
	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	(6,956.25)	
	01-2034	Collections	5,813.06	
	01-2035	Omni Fee	(1,193.71)	
	01-2036	Refunds Payable	175.00	
	01-2037	Bond Liability Account	0.00	
	01-2038	MC State Fees	4,589.60	
	01-2039	Credit Card Fee	5,895.40	
	01-2040	Child Safety Seat Belt Fine	250.00	
	01-2098	Wages Payable	4.69	
	01-2301	Due To VERP	16.00	
	01-2302	Due to TexPool	0.00	
	01-2303	Due to Water & Waste Water	213.57	
	01-2500	Deferred Inflows - Property Taxes	19,989.00	
	Total Liabilities		<u>(31,105.33)</u>	
Fund Balance				
	01-3500	Fund Balance	536,813.86	
	01-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>536,813.86</u>	

City of Johnson City
 Balance Sheet
 As of April 30, 2023

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Account Type	Account Number	Description	Balance	Total
01 - General Fund				
		Total Revenue	1,912,984.18	
		Total Expenses	1,345,556.90	
		Current Year Increase (Decrease)	597,362.87	
		Fund Balance Total	536,813.86	
		Current Year Increase (Decrease)	597,362.87	
		Total Fund Balance/Equity	1,134,176.73	
		Total Liabilities & Fund Balance		1,103,071.40

City of Johnson City
 Balance Sheet
 As of April 30, 2023

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Account Type	Account Number	Description	Balance	Total
02 - Hotel Occupancy Tax Fund				
Assets				
	02-1000	Cash / Due From Consolidated Cash	56,567.46	
	02-1001	Cash - Hotel Occupancy Tax Fund	12,050.64	
	02-1005	TexPool	50,000.00	
	02-1008	Intrafi ICS Sweep	27,500.00	
	02-1302	Due from HOT Fund	0.00	
	Total Assets		<u>146,118.10</u>	<u>146,118.10</u>

City of Johnson City
 Balance Sheet
 As of April 30, 2023

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Account Type	Account Number	Description	Balance	Total
02 - Hotel Occupancy Tax Fund				
Liabilities				
	02-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	02-2020	Accounts Payable	338.51	
	02-2302	Due to TexPool	0.00	
	Total Liabilities		<u>338.51</u>	
Fund Balance				
	02-3500	Fund Balance	104,509.40	
	02-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>104,509.40</u>	
		Total Revenue	87,162.48	
		Total Expenses	<u>45,791.39</u>	
		Current Year Increase (Decrease)	41,270.19	
		Fund Balance Total	104,509.40	
		Current Year Increase (Decrease)	<u>41,270.19</u>	
		Total Fund Balance/Equity	<u>145,779.59</u>	
	Total Liabilities & Fund Balance			<u><u>146,118.10</u></u>

City of Johnson City
 Balance Sheet
 As of April 30, 2023

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Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
Assets				
	03-1000	Cash / Due From Consolidated Cash	61,701.63	
	03-1001	Cash - Water & Wastewater Utility Fund	(9,261.16)	
	03-1005	TexPool - Utility Fund	200,856.99	
	03-1008	Intrafi ICS Sweep	100,000.00	
	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)	
	03-1300	Due From Utility Fund	0.00	
	03-1301	Due From General Fund	213.57	
	03-1305	Chlorine Deposit	200.00	
	03-1400	Land	41,402.00	
	03-1405	Buildings	100,163.00	
	03-1406	Autos & Truck	122,881.00	
	03-1410	Machinery & Equipment	279,330.00	
	03-1411	Office Equipment	29,803.00	
	03-1412	Sewer & Water Imp Const	4,111,763.00	
	03-1415	System Improvements	4,293,891.00	
	03-1420	Construction in Progress	32,246.00	
	03-1500	Acc Dep Bldgs	(94,210.00)	
	03-1501	Acc. Dep Off Eq	(29,475.00)	
	03-1502	Acc. Dep A & T	(122,880.00)	
	03-1504	Acc Depr Sys Imp	(3,259,535.00)	
	03-1505	Acc Depr M & E	(207,844.00)	
	03-1515	Acc Depr - Water Tower	(1,397,433.00)	
	03-1705	Deferred Outflow - Pension (GASB 68)	36,749.00	
	03-1710	Deferred Outflow - OPEB (GASB 75)	2,577.00	
	Total Assets		<u>4,342,053.03</u>	<u>4,342,053.03</u>

City of Johnson City
 Balance Sheet
 As of April 30, 2023

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Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
Liabilities				
	03-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	03-2010	Payroll Liabilities	78,444.57	
	03-2011	Insurance Premiums	46,104.12	
	03-2012	Suppl Insurance	12,563.10	
	03-2013	Retirement	46,160.51	
	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	139,763.66	
	03-2031	System Credit Card - Old	0.00	
	03-2036	Refunds Payable	593,900.00	
	03-2039	Credit Card Fee	(1,938.99)	
	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	(128,473.09)	
	03-2301	Due To VERP	64.00	
	03-2302	Due to TexPool	0.00	
	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	(2,950.93)	
	Total Liabilities		967,654.64	
Fund Balance				
	03-3500	Fund Balance	3,358,355.09	
	03-3600	Change in Fund Balance	0.00	
	Total Fund Balance		3,358,355.09	

City of Johnson City
 Balance Sheet
 As of April 30, 2023

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Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
		Total Revenue	440,914.67	
		Total Expenses	369,666.31	
		Current Year Increase (Decrease)	16,043.30	
		Fund Balance Total	3,358,355.09	
		Current Year Increase (Decrease)	16,043.30	
		Total Fund Balance/Equity	3,374,398.39	
Total Liabilities & Fund Balance				4,342,053.03

City of Johnson City
 Balance Sheet
 As of April 30, 2023

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Account Type	Account Number	Description	Balance	Total
04 - Interest & Sinking Fund				
Assets				
	04-1001	Cash - Interest & Sinking Fund	250,685.08	
	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>292,236.08</u>	<u>292,236.08</u>

City of Johnson City
 Balance Sheet
 As of April 30, 2023

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Account Type	Account Number	Description	Balance	Total
04 - Interest & Sinking Fund				
Liabilities				
	04-2020	Accounts Payable	0.00	
	04-2036	Refunds Payable	300.00	
	04-2500	Deferred Inflows - Property Taxes	4,593.00	
	Total Liabilities		<u>4,893.00</u>	
Fund Balance				
	04-3500	Fund Balance	52,532.31	
	04-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>52,532.31</u>	
		Total Revenue	297,820.80	
		Total Expenses	<u>63,063.56</u>	
		Current Year Increase (Decrease)	234,810.77	
		Fund Balance Total	52,532.31	
		Current Year Increase (Decrease)	<u>234,810.77</u>	
		Total Fund Balance/Equity	<u>287,343.08</u>	
	Total Liabilities & Fund Balance			<u><u>292,236.08</u></u>

City of Johnson City
 Balance Sheet
 As of April 30, 2023

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Account Type	Account Number	Description	Balance	Total
05 - Vehicle & Equipment Replacement Fund				
Assets				
	05-1000	Cash / Due From Consolidated Cash	(70,836.11)	
	05-1001	Cash - Vehicle & Equip Replacement Fund	38.07	
	05-1005	TexPool	300,000.00	
	05-1008	Intrafi ICS Sweep	50,000.00	
	05-1300	Due From Utility Fund	0.00	
	05-1301	Due From General Fund	16.00	
	05-1304	Due from VERP Fund	0.00	
	Total Assets		<u>279,217.96</u>	<u>279,217.96</u>

City of Johnson City
 Balance Sheet
 As of April 30, 2023

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Account Type	Account Number	Description	Balance	Total
05 - Vehicle & Equipment Replacement Fund				
Liabilities				
	05-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	05-2020	Accounts Payable	0.00	
	05-2302	Due to TexPool	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	05-3500	Fund Balance	89,301.58	
	05-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>89,301.58</u>	
		Total Revenue	336,287.04	
		Total Expenses	<u>146,678.82</u>	
		Current Year Increase (Decrease)	189,916.38	
		Fund Balance Total	89,301.58	
		Current Year Increase (Decrease)	<u>189,916.38</u>	
		Total Fund Balance/Equity	<u>279,217.96</u>	
	Total Liabilities & Fund Balance			<u><u>279,217.96</u></u>

City of Johnson City
 Balance Sheet
 As of April 30, 2023

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Account Type	Account Number	Description	Balance	Total
06 - Capital Replacement Fund				
Assets				
	06-1001	Cash - Capital Replacement Fund	74,253.05	
	06-1005	TexPool - 2005 Construction	546,284.79	
	06-1006	Bank of Texas - TWDB	0.38	
	06-1007	FNC Accounts	(950.00)	
	06-1008	Intrafi ICS Sweep	223,226.36	
	06-1100	A/R - Control: Due From Other Funds	300.00	
	Total Assets		<u>843,114.58</u>	<u>843,114.58</u>

City of Johnson City
 Balance Sheet
 As of April 30, 2023

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Account Type	Account Number	Description	Balance	Total
06 - Capital Replacement Fund				
Liabilities				
	06-2020	Accounts Payable	0.00	
	06-2300	Due to General Fund	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	06-3500	Fund Balance	807,088.35	
	06-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>807,088.35</u>	
		Total Revenue	50,529.76	
		Total Expenses	<u>15,230.50</u>	
		Current Year Increase (Decrease)	36,026.23	
		Fund Balance Total	807,088.35	
		Current Year Increase (Decrease)	<u>36,026.23</u>	
		Total Fund Balance/Equity	<u>843,114.58</u>	
	Total Liabilities & Fund Balance			<u><u>843,114.58</u></u>

City of Johnson City
 Balance Sheet
 As of April 30, 2023

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Account Type	Account Number	Description	Balance	Total
07 - Court Technology Fund				
Assets				
	07-1000	Cash / Due From Consolidated Cash	1,773.11	
	07-1001	Cash - Municipal Court Technology Fund	0.00	
	07-1005	TexPool	0.00	
	Total Assets		<u>1,773.11</u>	<u>1,773.11</u>

City of Johnson City
 Balance Sheet
 As of April 30, 2023

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Account Type	Account Number	Description	Balance	Total
07 - Court Technology Fund				
Liabilities				
	07-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	07-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	07-3500	Fund Balance	1,489.16	
	07-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>1,489.16</u>	
		Total Revenue	251.59	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	283.95	
		Fund Balance Total	1,489.16	
		Current Year Increase (Decrease)	<u>283.95</u>	
		Total Fund Balance/Equity	<u>1,773.11</u>	
	Total Liabilities & Fund Balance			<u><u>1,773.11</u></u>

City of Johnson City
 Balance Sheet
 As of April 30, 2023

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Account Type	Account Number	Description	Balance	Total
08 - Court Security Fund				
Assets				
	08-1000	Cash / Due From Consolidated Cash	1,940.16	
	08-1001	Cash - Municipal Court Security Fund	0.00	
	08-1005	TexPool	0.00	
	Total Assets		<u>1,940.16</u>	<u>1,940.16</u>

City of Johnson City
 Balance Sheet
 As of April 30, 2023

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Account Type	Account Number	Description	Balance	Total
08 - Court Security Fund				
Liabilities				
	08-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	08-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	08-3500	Fund Balance	1,635.01	
	08-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>1,635.01</u>	
		Total Revenue	308.21	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	305.15	
		Fund Balance Total	1,635.01	
		Current Year Increase (Decrease)	<u>305.15</u>	
		Total Fund Balance/Equity	<u>1,940.16</u>	
	Total Liabilities & Fund Balance			<u><u>1,940.16</u></u>

City of Johnson City
 Balance Sheet
 As of April 30, 2023

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Account Type	Account Number	Description	Balance	Total
09 - Parks & Recreation Fund				
Assets				
	09-1000	Cash / Due From Consolidated Cash	1,937.62	
	09-1001	Cash - Park & Recreation fund	300.00	
	09-1005	TexPool	0.00	
	Total Assets		<u>2,237.62</u>	<u>2,237.62</u>

City of Johnson City
 Balance Sheet
 As of April 30, 2023

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Account Type	Account Number	Description	Balance	Total
09 - Parks & Recreation Fund				
Liabilities				
	09-2000	Due To Consolidated Cash / Accounts Payable	(100.00)	
	09-2020	Accounts Payable	100.00	
	09-2021	Park & Pool Deposit	1,736.22	
	Total Liabilities		<u>1,736.22</u>	
Fund Balance				
	09-3500	Fund Balance	601.04	
	09-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>601.04</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	(99.64)	
		Fund Balance Total	601.04	
		Current Year Increase (Decrease)	<u>(99.64)</u>	
		Total Fund Balance/Equity	<u>501.40</u>	
	Total Liabilities & Fund Balance			<u><u>2,237.62</u></u>

City of Johnson City
 Balance Sheet
 As of April 30, 2023

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Account Type	Account Number	Description	Balance	Total
10 - Local Truancy & Prevention Fund				
Assets				
	10-1000	Cash / Due From Consolidated Cash	1,317.93	
	10-1001	Cash - Local Truancy Prevention Fund	0.00	
	10-1005	TexPool	0.00	
	Total Assets		<u>1,317.93</u>	<u>1,317.93</u>

City of Johnson City
 Balance Sheet
 As of April 30, 2023

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Account Type	Account Number	Description	Balance	Total
10 - Local Truancy & Prevention Fund				
Liabilities				
	10-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	10-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	10-3500	Fund Balance	1,061.96	
	10-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>1,061.96</u>	
		Total Revenue	314.50	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	255.97	
		Fund Balance Total	1,061.96	
		Current Year Increase (Decrease)	<u>255.97</u>	
		Total Fund Balance/Equity	<u>1,317.93</u>	
	Total Liabilities & Fund Balance			<u><u>1,317.93</u></u>

City of Johnson City
 Balance Sheet
 As of April 30, 2023

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Account Type	Account Number	Description	Balance	Total
11 - Court Jury Fund				
Assets				
	11-1000	Cash / Due From Consolidated Cash	28.83	
	11-1001	Cash - Court Jury Fund	0.00	
	11-1005	TexPool	0.00	
	Total Assets		<u>28.83</u>	
				<u><u>28.83</u></u>

City of Johnson City
 Balance Sheet
 As of April 30, 2023

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Account Type	Account Number	Description	Balance	Total
11 - Court Jury Fund				
Liabilities				
	11-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	11-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	11-3500	Fund Balance	22.35	
	11-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>22.35</u>	
		Total Revenue	6.29	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	6.48	
		Fund Balance Total	22.35	
		Current Year Increase (Decrease)	<u>6.48</u>	
		Total Fund Balance/Equity	<u>28.83</u>	
	Total Liabilities & Fund Balance			<u><u>28.83</u></u>

City of Johnson City
 Balance Sheet
 As of April 30, 2023

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

City of Johnson City
 Balance Sheet
 As of April 30, 2023

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Account Type	Account Number	Description	Balance	Total
12 - Impact Fee Fund				
Liabilities				
	12-2020	Accounts Payable	0.00	
	12-2098	Wages Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	12-3500	Fund Balance	0.00	
	Total Fund Balance		<u>0.00</u>	
		Total Revenue	22,297.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	22,297.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>22,297.00</u>	
		Total Fund Balance/Equity	<u>22,297.00</u>	
	Total Liabilities & Fund Balance			<u><u>22,297.00</u></u>

City of Johnson City
Balance Sheet
As of April 30, 2023

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

City of Johnson City
 Balance Sheet
 As of April 30, 2023

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

City of Johnson City
 Balance Sheet
 As of April 30, 2023

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Account Type	Account Number	Description	Balance	Total
13 - Opioid Abatement Fund				
Assets				
	13-1000	Cash / Due From Consolidated Cash	1,123.99	
	13-1001	Cash	0.00	
	Total Assets		<u>1,123.99</u>	<u>1,123.99</u>

City of Johnson City
 Balance Sheet
 As of April 30, 2023

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Account Type	Account Number	Description	Balance	Total
13 - Opioid Abatement Fund				
Liabilities				
	13-2020	Accounts Payable	0.00	
	13-2098	Wages Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	13-3500	Fund Balance	0.00	
	Total Fund Balance		<u>0.00</u>	
		Total Revenue	1,123.99	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	1,123.99	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>1,123.99</u>	
		Total Fund Balance/Equity	<u>1,123.99</u>	
	Total Liabilities & Fund Balance			<u><u>1,123.99</u></u>

City of Johnson City
 Balance Sheet
 As of April 30, 2023

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

City of Johnson City
 Balance Sheet
 As of April 30, 2023

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

City of Johnson City
 Balance Sheet
 As of April 30, 2023

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Account Type	Account Number	Description	Balance	Total
99 - Consolidated Cash				
Assets				
	99-1000	Cash	86,826.77	
	99-1005	TexPool	750,000.00	
	99-1201	Due From General Fund	4,735.80	
	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	
	99-1300	Due From Utility Fund	0.00	
	99-1301	Due From General Fund	0.00	
	99-1302	Due from HOT Fund	0.00	
	99-1304	Due from VERP Fund	0.00	
	Total Assets		<u>841,462.57</u>	<u>841,462.57</u>

City of Johnson City
 Balance Sheet
 As of April 30, 2023

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Account Type	Account Number	Description	Balance	Total
99 - Consolidated Cash				
Liabilities				
	99-2000	Accounts Payable	4,635.80	
	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	836,826.77	
	Total Liabilities		<u>841,462.57</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>0.00</u>	
		Total Fund Balance/Equity	<u>0.00</u>	
	Total Liabilities & Fund Balance			<u><u>841,462.57</u></u>