

City of Johnson City  
 Revenue And Expense Report  
 As of June 30, 2023

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<b>01 - General Fund</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	294,901.33	2,377,154.66	2,462,396.35	85,241.69	3.46%	1,842,835.85	2,239,244.16
Revenue Totals	<u>294,901.33</u>	<u>2,377,154.66</u>	<u>2,462,396.35</u>	<u>85,241.69</u>	<u>3.46%</u>	<u>1,842,835.85</u>	<u>2,239,244.16</u>
<b>Expense Summary</b>							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
010-City Council	2,512.26	14,164.22	24,292.52	10,128.30	41.69%	16,308.35	22,177.15
020-City Administration	46,926.95	402,281.30	477,652.33	75,371.03	15.78%	409,157.87	511,932.81
030-Municipal Court	9,589.98	70,112.12	95,245.85	25,133.73	26.39%	63,215.62	88,032.06
040-Police Department	61,447.65	476,864.89	758,001.50	281,136.61	37.09%	493,525.39	641,859.37
050-Emergency Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
060-Buildings & Technology	17,472.89	165,025.39	242,873.55	77,848.16	32.05%	155,501.25	220,252.86
070-Development Services	2,124.04	85,865.74	86,741.70	875.96	1.01%	58,052.72	100,340.06
080-Parks & Recreation	44,130.37	281,429.33	358,461.67	77,032.34	21.49%	116,505.33	192,538.58
090-Solid Waste	64,761.17	317,522.91	429,950.80	112,427.89	26.15%	228,654.65	355,666.43
100-Streets & Rights-of-Way	2,476.39	27,249.79	27,249.79	0.00	0.00%	94,420.20	111,885.19
Expense Totals	<u>251,441.70</u>	<u>1,840,515.69</u>	<u>2,500,469.71</u>	<u>659,954.02</u>	<u>26.39%</u>	<u>1,635,341.38</u>	<u>2,244,684.51</u>
Revenues Over(Under) Expenditures	<u>43,459.63</u>	<u>536,638.97</u>	<u>(38,073.36)</u>	<u>0.00</u>	<u>0.00%</u>	<u>207,494.47</u>	<u>(5,440.35)</u>

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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.
<hr/>							
<b>Property Tax</b>							
-4001 Property Taxes	18,726.58	724,050.39	730,855.22	6,804.83	0.93%	651,109.04	654,029.93
-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
<b>Total Property Tax</b>	<b>18,726.58</b>	<b>724,050.39</b>	<b>730,947.05</b>	<b>6,896.66</b>	<b>0.94%</b>	<b>651,197.04</b>	<b>654,117.93</b>
<b>Miscellaneous</b>							
-4003 Penalty & Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4103 Special Event/Parade Permit - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4703 Public Information / Copies	12.00	157.14	680.96	523.82	76.92%	535.89	658.59
-4704 Refunds	(3,466.46)	347,104.96	403.82	(346,701.14)	(85855.37%)	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	174,477.70	174,477.70	174,477.70	0.00	0.00%	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%	6,475.00	25,775.00
-4715 SRO Program	0.00	0.00	57,630.00	57,630.00	100.00%	0.00	0.00
-4900 Interest Income	0.00	1,672.83	0.00	(1,672.83)	0.00%	0.00	0.00
<b>Total Miscellaneous</b>	<b>171,023.24</b>	<b>523,462.63</b>	<b>233,244.65</b>	<b>(290,217.98)</b>	<b>(124.43%)</b>	<b>176,313.39</b>	<b>226,057.23</b>
<b>Fines and Forfeitures</b>							
-4007 Municipal Court Bldg Sec Fund	(180.46)	0.00	0.00	0.00	0.00%	598.64	100.29
-4008 Municipal Court Technology Fund	(181.72)	0.00	0.00	0.00	0.00%	601.74	125.74
-4009 Local Truancy Prev & Diversion Fund	(116.23)	0.00	0.00	0.00	0.00%	532.67	78.86

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<b>01 - General Fund Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-4010 Municipal Jury Fund	(2.33)	0.00	0.00	0.00	0.00%	10.74	1.58
-4011 Time Payment Reimbursement Fee	0.00	105.00	147.91	42.91	29.01%	90.00	150.00
-4012 Omnibase Reimbursement Fee	30.00	120.00	355.99	235.99	66.29%	294.91	334.91
-4301 Fine Revenue	4,258.32	32,505.75	52,393.54	19,887.79	37.96%	39,078.69	53,441.35
-4302 Court Costs	424.77	2,688.18	4,237.82	1,549.64	36.57%	3,273.84	3,935.17
-4303 Court Technology	0.00	0.00	0.00	0.00	0.00%	(75.48)	(31.97)
<b>Total Fines and Forfeitures</b>	<b>4,232.35</b>	<b>35,418.93</b>	<b>57,135.26</b>	<b>21,716.33</b>	<b>38.01%</b>	<b>44,405.75</b>	<b>58,135.93</b>
<b>Grant Income</b>							
-4013 Grant Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>Total Grant Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Not Categorized</b>							
-4015 Proceeds from Bond issuance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4606 Subdivision Fees - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4899 Conversion Transfer Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-9888 Money Receipted into General but goes elsewhere	0.00	0.00	0.00	0.00	0.00%	0.00	(229.57)
<b>Total Not Categorized</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>(229.57)</b>
<b>Sales Tax</b>							
-4101 Sales & Use Tax	55,930.76	548,650.46	731,003.05	182,352.59	24.95%	476,388.72	670,279.03
-4102 Mixed Beverage S&U Tax	1,124.45	10,754.68	15,960.44	5,205.76	32.62%	11,885.20	11,400.18
<b>Total Sales Tax</b>	<b>57,055.21</b>	<b>559,405.14</b>	<b>746,963.49</b>	<b>187,558.35</b>	<b>25.11%</b>	<b>488,273.92</b>	<b>681,679.21</b>
<b>Business &amp; Franchise</b>							
-4104 Solid Waste Collection	35,957.52	355,641.53	459,909.75	104,268.22	22.67%	287,762.76	391,515.45

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-4201 Franchise Fees	105.60	75,189.65	78,777.50	3,587.85	4.55%	68,669.43	75,495.10
-4505 Cardboard Commodities	0.00	0.00	0.00	0.00	0.00%	3,333.91	3,333.91
-4507 Commercial Recycling Fees	0.00	0.00	0.00	0.00	0.00%	67.21	67.21
<b>Total Business &amp; Franchise</b>	<u>36,063.12</u>	<u>430,831.18</u>	<u>538,687.25</u>	<u>107,856.07</u>	<u>20.02%</u>	<u>359,833.31</u>	<u>470,411.67</u>
<b>Rents</b>							
-4202 Tower Lease	2,399.39	22,275.52	29,276.51	7,000.99	23.91%	20,529.54	29,217.72
-4203 Pool / Building	2,002.50	4,297.72	7,352.35	3,054.63	41.55%	3,886.00	7,346.00
-4205 Hohenberger	0.00	4,400.00	6,000.00	1,600.00	26.67%	5,000.00	6,650.00
-4207 Solar Farm	0.00	24,841.82	24,841.81	(0.01)	0.00%	24,354.72	24,354.72
<b>Total Rents</b>	<u>4,401.89</u>	<u>55,815.06</u>	<u>67,470.67</u>	<u>11,655.61</u>	<u>17.28%</u>	<u>53,770.26</u>	<u>67,568.44</u>
<b>License &amp; Permits</b>							
-4601 Building Permits	2,874.78	43,219.76	69,163.28	25,943.52	37.51%	54,045.03	64,070.22
-4602 Peddler Permits	119.70	2,536.20	2,344.70	(191.50)	(8.17%)	1,321.00	2,255.34
-4603 Alcoholic Beverage Permits	0.00	460.00	2,837.74	2,377.74	83.79%	2,180.00	2,590.00
-4604 Subdivision Fees	404.46	1,955.37	13,602.26	11,646.89	85.62%	11,496.15	12,587.76
<b>Total License &amp; Permits</b>	<u>3,398.94</u>	<u>48,171.33</u>	<u>87,947.98</u>	<u>39,776.65</u>	<u>45.23%</u>	<u>69,042.18</u>	<u>81,503.32</u>
<b>Total</b>	<u>294,901.33</u>	<u>2,377,154.66</u>	<u>2,462,396.35</u>	<u>85,241.69</u>	<u>3.46%</u>	<u>1,842,835.85</u>	<u>2,239,244.16</u>
<b>Total Revenue</b>	<u>294,901.33</u>	<u>2,377,154.66</u>	<u>2,462,396.35</u>	<u>85,241.69</u>	<u>3.46%</u>	<u>1,842,835.85</u>	<u>2,239,244.16</u>

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<b>000-Non-Departmental</b>							
<b>Not Categorized</b>							
000-9999 Expense Other - Fund Balance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>010-City Council</b>							
<b>Personnel</b>							
010-6021 Salaries	1,860.00	8,314.47	9,998.97	1,684.50	16.85%	8,722.37	13,455.73
010-6070 FICA / Medicare	0.00	491.89	783.62	291.73	37.23%	588.60	794.61
010-6084 Unemployment	0.00	5.36	5.36	0.00	0.00%	24.58	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	5,352.50	8,278.32	2,925.82	35.34%	5,172.80	6,399.57
Total Personnel	2,512.26	14,164.22	22,492.52	8,328.30	37.03%	14,508.35	20,677.15
<b>Supplies</b>							
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	2,512.26	14,164.22	24,292.52	10,128.30	41.69%	16,308.35	22,177.15
<b>020-City Administration</b>							
<b>Personnel</b>							
020-6021 Salaries	12,268.77	116,284.01	159,131.24	42,847.23	26.93%	149,121.06	200,502.63
020-6060 Overtime	315.72	5,967.22	6,550.73	583.51	8.91%	4,800.13	6,656.95
020-6070 FICA / Medicare	956.66	9,359.66	12,845.79	3,486.13	27.14%	11,866.13	16,439.12
020-6080 TMRS	1,161.90	11,302.82	15,507.12	4,204.30	27.11%	14,508.94	20,747.15

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020-6081 Health Insurance	1,519.37	13,638.83	17,590.07	3,951.24	22.46%	18,230.79	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%	29.72	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	4,500.00	6,000.00	1,500.00	25.00%	4,500.00	6,000.00
020-6303 Training	0.00	1,605.11	2,500.00	894.89	35.80%	2,039.28	3,388.26
020-6400 Vehicle Allowance - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>Total Personnel</b>	<b>16,722.42</b>	<b>188,273.65</b>	<b>246,379.95</b>	<b>58,106.30</b>	<b>23.58%</b>	<b>224,609.05</b>	<b>297,676.58</b>
<b>Supplies</b>							
020-6101 Office Supplies	604.02	3,405.74	5,000.00	1,594.26	31.89%	4,647.76	6,203.48
020-6106 Postage	290.24	2,375.50	2,500.00	124.50	4.98%	2,100.47	2,783.68
020-6113 Uniforms	0.00	300.00	450.00	150.00	33.33%	450.00	450.00
<b>Total Supplies</b>	<b>894.26</b>	<b>6,081.24</b>	<b>7,950.00</b>	<b>1,868.76</b>	<b>23.51%</b>	<b>7,198.23</b>	<b>9,437.16</b>
<b>Contractual</b>							
020-6205 Service Contracts	1,861.25	7,633.45	8,000.00	366.55	4.58%	2,370.00	3,014.37
020-6326 BCAD Fees	5,443.30	15,131.77	16,475.06	1,343.29	8.15%	12,095.17	16,475.06
020-6327 Audit	0.00	23,160.53	23,160.53	0.00	0.00%	20,748.34	20,748.34
020-6328 Legal Services	8,675.00	30,587.50	33,117.27	2,529.77	7.64%	66,469.53	80,093.24
020-6330 Insurances	0.00	54,886.76	54,886.76	0.00	0.00%	31,374.14	31,374.14
020-6340 Bank Fees	0.00	460.53	4,079.27	3,618.74	88.71%	3,475.48	4,608.93
<b>Total Contractual</b>	<b>15,979.55</b>	<b>131,860.54</b>	<b>139,718.89</b>	<b>7,858.35</b>	<b>5.62%</b>	<b>136,532.66</b>	<b>156,314.08</b>
<b>Miscellaneous</b>							
020-6307 Advertising	371.38	3,660.93	6,500.00	2,839.07	43.68%	3,560.18	7,821.55

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020-6309 Memberships	0.00	969.00	1,162.71	193.71	16.66%	1,195.00	1,366.70
020-6311 Economic Development	1,600.00	36,300.00	37,121.74	821.74	2.21%	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	10,167.63	10,167.63	10,167.63	0.00	0.00%	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	<u>12,139.01</u>	<u>69,184.85</u>	<u>75,039.37</u>	<u>5,854.52</u>	<u>7.80%</u>	<u>34,455.18</u>	<u>38,888.25</u>
<b>Utilities</b>							
020-6708 City Cell Phones	1,191.71	6,881.02	8,564.12	1,683.10	19.65%	6,362.75	9,616.74
Total Utilities	<u>1,191.71</u>	<u>6,881.02</u>	<u>8,564.12</u>	<u>1,683.10</u>	<u>19.65%</u>	<u>6,362.75</u>	<u>9,616.74</u>
<b>Debt Service</b>							
020-7000 Bond Principal Payments	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
<b>Transfers</b>							
020-9471 Transfers Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
<b>Total City Administration</b>	<u>46,926.95</u>	<u>402,281.30</u>	<u>477,652.33</u>	<u>75,371.03</u>	<u>15.78%</u>	<u>409,157.87</u>	<u>511,932.81</u>
<b>030-Municipal Court</b>							
<b>Personnel</b>							
030-6021 Salaries	3,412.96	32,267.33	42,839.34	10,572.01	24.68%	27,761.34	38,350.32
030-6060 Overtime	306.97	4,317.07	4,610.10	293.03	6.36%	2,313.08	3,672.62
030-6070 FICA / Medicare	245.22	2,466.32	3,360.35	894.03	26.61%	1,982.00	2,788.84
030-6080 TMRS	332.55	3,286.46	3,887.47	601.01	15.46%	2,780.86	3,840.22
030-6081 Health Insurance	732.19	6,558.16	8,741.71	2,183.55	24.98%	5,975.19	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	25.00	225.00	300.00	75.00	25.00%	0.00	62.50
<b>Total Personnel</b>	<b>5,054.89</b>	<b>49,264.35</b>	<b>63,882.98</b>	<b>14,618.63</b>	<b>22.88%</b>	<b>40,901.46</b>	<b>56,765.10</b>
<b>Supplies</b>							
030-6113 Uniforms	0.00	150.00	150.00	0.00	0.00%	150.00	150.00
<b>Total Supplies</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>150.00</b>	<b>150.00</b>
<b>Contractual</b>							
030-6118 Software	220.00	220.00	2,800.00	2,580.00	92.14%	3,200.00	3,200.00
030-6204 MC Judge / Prosecutor	3,200.00	18,600.00	26,400.00	7,800.00	29.55%	17,600.00	26,400.00
030-6205 Service Contracts	6.88	49.88	155.48	105.60	67.92%	980.04	149.00
030-6328 Legal Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>Total Contractual</b>	<b>3,426.88</b>	<b>18,869.88</b>	<b>29,355.48</b>	<b>10,485.60</b>	<b>35.72%</b>	<b>21,780.04</b>	<b>29,749.00</b>
<b>Miscellaneous</b>							
030-6309 Memberships	0.00	55.00	57.39	2.39	4.16%	55.00	55.00
030-6314 Travel Expenses	1,108.21	1,772.89	1,800.00	27.11	1.51%	329.12	1,312.96
<b>Total Miscellaneous</b>	<b>1,108.21</b>	<b>1,827.89</b>	<b>1,857.39</b>	<b>29.50</b>	<b>1.59%</b>	<b>384.12</b>	<b>1,367.96</b>
<b>Total Municipal Court</b>	<b>9,589.98</b>	<b>70,112.12</b>	<b>95,245.85</b>	<b>25,133.73</b>	<b>26.39%</b>	<b>63,215.62</b>	<b>88,032.06</b>
<b>040-Police Department</b>							
<b>Personnel</b>							
040-6021 Salaries	29,684.70	287,482.74	451,089.63	163,606.89	36.27%	264,918.13	371,017.34
040-6060 Overtime	3,002.32	21,459.04	27,355.83	5,896.79	21.56%	21,874.46	26,679.28
040-6070 FICA / Medicare	2,362.62	23,181.91	35,714.38	12,532.47	35.09%	21,455.85	29,516.81



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<b>01 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
040-6080 TMRS	2,931.48	28,384.47	41,316.64	12,932.17	31.30%	27,311.67	35,727.98
040-6081 Health Insurance	5,190.06	42,266.91	66,965.85	24,698.94	36.88%	36,601.41	49,434.19
040-6084 Unemployment	2.66	65.68	72.00	6.32	8.78%	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	325.00	3,675.00	5,287.32	1,612.32	30.49%	2,775.00	3,825.00
040-6303 Training	465.50	4,178.18	4,712.68	534.50	11.34%	1,919.81	2,437.54
<b>Total Personnel</b>	<b>43,964.34</b>	<b>412,393.93</b>	<b>634,279.33</b>	<b>221,885.40</b>	<b>34.98%</b>	<b>378,705.40</b>	<b>520,487.21</b>
<b>Supplies</b>							
040-6103 Fuel	1,691.00	11,487.61	19,798.66	8,311.05	41.98%	11,837.54	19,621.08
040-6113 Uniforms	0.00	7,000.00	8,000.00	1,000.00	12.50%	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
<b>Total Supplies</b>	<b>1,691.00</b>	<b>18,487.61</b>	<b>28,798.66</b>	<b>10,311.05</b>	<b>35.80%</b>	<b>20,118.01</b>	<b>27,901.55</b>
<b>Contractual</b>							
040-6118 Software	0.00	0.00	22,140.35	22,140.35	100.00%	0.00	150.00
040-6205 Service Contracts	13,377.64	31,690.07	32,035.76	345.69	1.08%	29,784.45	31,391.56
<b>Total Contractual</b>	<b>13,377.64</b>	<b>31,690.07</b>	<b>54,176.11</b>	<b>22,486.04</b>	<b>41.51%</b>	<b>29,784.45</b>	<b>31,541.56</b>
<b>Repair &amp; Maintenance</b>							
040-6202 Machinery & Equipment	0.00	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	352.00	5,147.62	5,795.62	648.00	11.18%	3,192.01	(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
<b>Total Repair &amp; Maintenance</b>	<b>352.00</b>	<b>10,733.11</b>	<b>35,209.01</b>	<b>24,475.90</b>	<b>69.52%</b>	<b>61,978.95</b>	<b>58,879.72</b>
<b>Miscellaneous</b>							

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<b>01 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
040-6211 Animal Control	100.00	2,600.00	2,817.39	217.39	7.72%	2,350.00	2,900.00
040-6321 Miscellaneous	1,962.67	960.17	2,721.00	1,760.83	64.71%	588.58	149.33
Total Miscellaneous	2,062.67	3,560.17	5,538.39	1,978.22	35.72%	2,938.58	3,049.33
Total Police Department	61,447.65	476,864.89	758,001.50	281,136.61	37.09%	493,525.39	641,859.37
<b>050-Emergency Management</b>							
<u>Miscellaneous</u>							
050-6712 COVID-19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Emergency Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>060-Buildings &amp; Technology</b>							
<u>Contractual</u>							
060-6118 Software	1,103.74	38,462.75	48,755.35	10,292.60	21.11%	23,511.89	30,620.64
060-6205 Service Contracts	5,118.72	34,541.43	54,728.44	20,187.01	36.89%	40,497.74	52,783.50
060-6710 Janitorial Services	2,280.66	16,558.14	19,156.08	2,597.94	13.56%	13,093.59	18,649.22
Total Contractual	8,503.12	89,562.32	122,639.87	33,077.55	26.97%	77,103.22	102,053.36
<u>Repair &amp; Maintenance</u>							
060-6203 Building Maintenance	405.00	4,106.44	4,701.44	595.00	12.66%	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	405.00	4,106.44	4,701.44	595.00	12.66%	2,605.88	2,605.88
<u>Utilities</u>							
060-6331 Electricity	8,564.77	71,356.63	115,532.24	44,175.61	38.24%	75,792.15	115,593.62
Total Utilities	8,564.77	71,356.63	115,532.24	44,175.61	38.24%	75,792.15	115,593.62
Total Buildings & Technology	17,472.89	165,025.39	242,873.55	77,848.16	32.05%	155,501.25	220,252.86

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<b>01 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>070-Development Services</b>							
<u>Contractual</u>							
070-6205 Service Contracts	692.50	13,133.75	13,441.25	307.50	2.29%	5,491.35	12,632.46
070-6715 Building Official	1,431.54	29,474.49	30,042.95	568.46	1.89%	25,279.73	34,070.96
070-6717 City Engineer	0.00	43,257.50	43,257.50	0.00	0.00%	27,281.64	53,636.64
Total Contractual	<u>2,124.04</u>	<u>85,865.74</u>	<u>86,741.70</u>	<u>875.96</u>	<u>1.01%</u>	<u>58,052.72</u>	<u>100,340.06</u>
Total Development Services	<u>2,124.04</u>	<u>85,865.74</u>	<u>86,741.70</u>	<u>875.96</u>	<u>1.01%</u>	<u>58,052.72</u>	<u>100,340.06</u>
<b>080-Parks &amp; Recreation</b>							
<u>Contractual</u>							
080-6017 Pool Subcontractors	7,207.84	9,668.22	23,009.30	13,341.08	57.98%	861.03	11,411.47
Total Contractual	<u>7,207.84</u>	<u>9,668.22</u>	<u>23,009.30</u>	<u>13,341.08</u>	<u>57.98%</u>	<u>861.03</u>	<u>11,411.47</u>
<u>Personnel</u>							
080-6021 Salaries	4,050.86	37,393.11	50,142.03	12,748.92	25.43%	39,987.24	58,412.88
080-6060 Overtime	517.81	2,110.67	2,192.86	82.19	3.75%	227.83	716.87
080-6070 FICA / Medicare	743.35	3,528.61	4,069.35	540.74	13.29%	3,265.94	5,249.67
080-6080 TMRS	405.70	3,630.88	4,707.68	1,076.80	22.87%	3,437.30	4,587.42
080-6081 Health Insurance	738.73	6,631.12	8,812.37	2,181.25	24.75%	6,050.21	8,064.77
080-6084 Unemployment	5.15	14.15	34.00	19.85	58.38%	50.88	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	<u>6,461.60</u>	<u>54,398.54</u>	<u>71,048.29</u>	<u>16,649.75</u>	<u>23.43%</u>	<u>54,054.40</u>	<u>78,135.58</u>
<u>Supplies</u>							
080-6103 Fuel	0.00	0.00	7.64	7.64	100.00%	7.00	7.00
080-6104 Pool Chemicals	0.00	4,579.82	8,548.47	3,968.65	46.43%	2,129.45	9,121.28

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<b>01 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
080-6113 Uniforms	162.62	1,200.70	1,900.00	699.30	36.81%	1,013.25	1,707.54
080-6114 Tools & Equipment	0.00	0.00	923.50	923.50	100.00%	496.85	3,760.02
<b>Total Supplies</b>	<b>162.62</b>	<b>5,780.52</b>	<b>11,379.61</b>	<b>5,599.09</b>	<b>49.20%</b>	<b>3,646.55</b>	<b>14,595.84</b>
<b>Repair &amp; Maintenance</b>							
080-6332 Park Mntc. & Improvements	12,202.44	188,258.03	229,158.25	40,900.22	17.85%	49,891.98	78,256.15
080-6335 Hohenberger Maintenance	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
<b>Total Repair &amp; Maintenance</b>	<b>12,202.44</b>	<b>188,258.03</b>	<b>229,658.25</b>	<b>41,400.22</b>	<b>18.03%</b>	<b>49,891.98</b>	<b>78,256.15</b>
<b>Miscellaneous</b>							
080-6343 Special Events	18,095.87	23,324.02	23,366.22	42.20	0.18%	8,051.37	10,139.54
<b>Total Miscellaneous</b>	<b>18,095.87</b>	<b>23,324.02</b>	<b>23,366.22</b>	<b>42.20</b>	<b>0.18%</b>	<b>8,051.37</b>	<b>10,139.54</b>
<b>Total Parks &amp; Recreation</b>	<b>44,130.37</b>	<b>281,429.33</b>	<b>358,461.67</b>	<b>77,032.34</b>	<b>21.49%</b>	<b>116,505.33</b>	<b>192,538.58</b>
<b>090-Solid Waste</b>							
<b>Personnel</b>							
090-6021 Salaries	0.00	383.78	383.78	0.00	0.00%	180.64	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
<b>Total Personnel</b>	<b>0.00</b>	<b>383.78</b>	<b>383.78</b>	<b>0.00</b>	<b>0.00%</b>	<b>180.64</b>	<b>180.64</b>
<b>Miscellaneous</b>							
090-6714 Solid Waste Collection & Recy.	64,761.17	317,139.13	429,567.02	112,427.89	26.17%	199,823.16	326,834.94

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<b>01 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
090-6718 CAPCOG - Recycling Cntr.	0.00	0.00	0.00	0.00	0.00%	28,650.85	28,650.85
Total Miscellaneous	64,761.17	317,139.13	429,567.02	112,427.89	26.17%	228,474.01	355,485.79
Total Solid Waste	64,761.17	317,522.91	429,950.80	112,427.89	26.15%	228,654.65	355,666.43
<b><u>100-Streets &amp; Rights-of-Way</u></b>							
<b><u>Repair &amp; Maintenance</u></b>							
100-6122 Street Maintenance	2,476.39	27,249.79	27,249.79	0.00	0.00%	94,420.20	111,885.19
Total Repair & Maintenance	2,476.39	27,249.79	27,249.79	0.00	0.00%	94,420.20	111,885.19
Total Streets & Rights-of-Way	2,476.39	27,249.79	27,249.79	0.00	0.00%	94,420.20	111,885.19
<b>Total Expense</b>	<b>251,441.70</b>	<b>1,840,515.69</b>	<b>2,500,469.71</b>	<b>659,954.02</b>	<b>26.39%</b>	<b>1,635,341.38</b>	<b>2,244,684.51</b>

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<b>02 - Hotel Occupancy Tax Fund</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	0.00	116,883.87	148,668.04	31,784.17	21.38%	110,739.28	171,624.61
Revenue Totals	<u>0.00</u>	<u>116,883.87</u>	<u>148,668.04</u>	<u>31,784.17</u>	<u>21.38%</u>	<u>110,739.28</u>	<u>171,624.61</u>
<b>Expense Summary</b>							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126-HOT Expenditures	9,653.71	65,109.10	148,668.04	83,558.94	56.21%	80,609.14	101,540.38
Expense Totals	<u>9,653.71</u>	<u>65,109.10</u>	<u>148,668.04</u>	<u>83,558.94</u>	<u>56.21%</u>	<u>80,609.14</u>	<u>101,540.38</u>
Revenues Over(Under) Expenditures	<u>(9,653.71)</u>	<u>51,774.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>30,130.14</u>	<u>70,084.23</u>

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<b>02 - Hotel Occupancy Tax Fund Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
-----							
Miscellaneous							
-4103 Special Event/Parade Permit - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4105 Special Revenue	0.00	116,607.98	148,668.04	32,060.06	21.56%	110,739.28	171,624.61
-4900 Interest Income	0.00	275.89	0.00	(275.89)	0.00%	0.00	0.00
Total Miscellaneous	<u>0.00</u>	<u>116,883.87</u>	<u>148,668.04</u>	<u>31,784.17</u>	<u>21.38%</u>	<u>110,739.28</u>	<u>171,624.61</u>
Total	<u>0.00</u>	<u>116,883.87</u>	<u>148,668.04</u>	<u>31,784.17</u>	<u>21.38%</u>	<u>110,739.28</u>	<u>171,624.61</u>
Total Revenue	<u>0.00</u>	<u>116,883.87</u>	<u>148,668.04</u>	<u>31,784.17</u>	<u>21.38%</u>	<u>110,739.28</u>	<u>171,624.61</u>

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<b>02 - Hotel Occupancy Tax Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>000-Non-Departmental</b>							
<b>Contractual</b>							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>Debt Service</b>							
000-7000 Bond Principal Payments	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>Total Non-Departmental</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>126-HOT Expenditures</b>							
<b>Miscellaneous</b>							
126-6307 HOT Advertising	539.27	17,630.76	30,047.36	12,416.60	41.32%	14,357.41	21,272.24
126-6320 Administrative Costs - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126-6321 Miscellaneous HOT Expenditures	9,114.44	35,733.34	68,620.68	32,887.34	47.93%	28,751.73	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	9,653.71	53,364.10	98,668.04	45,303.94	45.92%	43,109.14	51,540.38
<b>Contractual</b>							
126-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126-7003 Visitor Center Contract	0.00	11,745.00	50,000.00	38,255.00	76.51%	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
<b>Transfers</b>							
126-9471 Transfers Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126-9475 Transfers Out - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00



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<b>02 - Hotel Occupancy Tax Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Transfers	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total HOT Expenditures	9,653.71	65,109.10	148,668.04	83,558.94	56.21%	80,609.14	101,540.38
Total Expense	9,653.71	65,109.10	148,668.04	83,558.94	56.21%	80,609.14	101,540.38

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<b>03 - Water &amp; Wastewater Utility Fund</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	46,725.72	592,249.70	807,775.75	215,526.05	26.68%	616,774.56	912,079.91
Revenue Totals	<u>46,725.72</u>	<u>592,249.70</u>	<u>807,775.75</u>	<u>215,526.05</u>	<u>26.68%</u>	<u>616,774.56</u>	<u>912,079.91</u>
<b>Expense Summary</b>							
000-Non-Departmental	0.00	77.00	77.00	0.00	0.00%	0.00	(26,421.00)
600-System	255,006.92	677,649.62	807,698.74	130,049.12	16.10%	684,386.06	1,152,262.68
Expense Totals	<u>255,006.92</u>	<u>677,726.62</u>	<u>807,775.74</u>	<u>130,049.12</u>	<u>16.10%</u>	<u>684,386.06</u>	<u>1,125,841.68</u>
Revenues Over(Under) Expenditures	<u>(208,281.20)</u>	<u>(85,476.92)</u>	<u>0.01</u>	<u>0.00</u>	<u>0.00%</u>	<u>(67,611.50)</u>	<u>(213,761.77)</u>

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<b>03 - Water &amp; Wastewater Utility Fu Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
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	1,003.64	0.00	(1,003.64)	0.00%	0.00	0.00
Total Miscellaneous	<u>0.00</u>	<u>1,003.64</u>	<u>0.00</u>	<u>(1,003.64)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Utility Revenues							
-4801 Water	33,861.29	300,205.40	435,823.16	135,617.76	31.12%	301,281.33	461,350.03
-4802 Sewer	25,990.83	286,705.49	327,659.82	40,954.33	12.50%	243,664.58	311,188.10
-4803 Impact Fees	(13,732.00)	(18,747.00)	0.00	18,747.00	0.00%	30,892.00	89,947.00
-4804 Tap Fees	(1,299.00)	4,110.00	12,938.09	8,828.09	68.23%	12,399.00	16,722.00
-4805 Late Fees	1,629.60	16,147.70	16,081.52	(66.18)	(0.41%)	12,276.32	15,024.70
-4806 Service Fees	0.00	1,468.35	1,090.76	(377.59)	(34.62%)	3,194.86	3,383.61
-4807 Administrative Fees	275.00	1,356.12	14,182.40	12,826.28	90.44%	13,066.47	14,464.47
Total Utility Revenues	<u>46,725.72</u>	<u>591,246.06</u>	<u>807,775.75</u>	<u>216,529.69</u>	<u>26.81%</u>	<u>616,774.56</u>	<u>912,079.91</u>
Not Categorized							
-4809 Transfers in - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>46,725.72</u>	<u>592,249.70</u>	<u>807,775.75</u>	<u>215,526.05</u>	<u>26.68%</u>	<u>616,774.56</u>	<u>912,079.91</u>
Total Revenue	<u>46,725.72</u>	<u>592,249.70</u>	<u>807,775.75</u>	<u>215,526.05</u>	<u>26.68%</u>	<u>616,774.56</u>	<u>912,079.91</u>

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<b>03 - Water &amp; Wastewater Utility Fu Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>000-Non-Departmental</b>							
<b>Not Categorized</b>							
000-5000 Pension Expense	0.00	0.00	0.00	0.00	0.00%	0.00	(26,421.00)
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	(26,421.00)
<b>Contractual</b>							
000-6340 Bank Fees	0.00	77.00	77.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	77.00	77.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	77.00	77.00	0.00	0.00%	0.00	(26,421.00)
<b>600-System</b>							
<b>Not Categorized</b>							
600-6000 Depreciation Expense	0.00	0.00	0.00	0.00	0.00%	0.00	284,029.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	284,029.00
<b>Personnel</b>							
600-6021 Salaries	14,673.42	127,517.42	172,086.61	44,569.19	25.90%	145,407.35	195,988.36
600-6060 Overtime	2,273.27	27,096.76	27,626.77	530.01	1.92%	11,397.24	18,772.41
600-6070 FICA / Medicare	1,268.61	11,782.68	13,641.24	1,858.56	13.62%	11,786.05	15,676.07
600-6080 TMRS	1,524.85	14,116.80	15,781.04	1,664.24	10.55%	14,871.39	19,607.54
600-6081 Health Insurance	1,531.19	19,314.61	26,588.39	7,273.78	27.36%	18,602.74	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%	30.81	36.00
600-6085 Longevity	0.00	2,680.00	2,680.00	0.00	0.00%	3,740.00	3,740.00
600-6090 Certification Pay	225.00	2,025.00	2,700.00	675.00	25.00%	3,112.50	3,787.50

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<b>03 - Water &amp; Wastewater Utility Fu Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
600-6303 Training	0.00	231.50	231.50	0.00	0.00%	350.00	1,950.00
Total Personnel	21,496.34	204,791.78	261,362.56	56,570.78	21.64%	209,298.08	284,242.88
<b>Supplies</b>							
600-6101 Office Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6103 Fuel	1,691.01	11,487.63	16,293.16	4,805.53	29.49%	11,837.56	21,093.43
600-6106 Postage	512.59	3,035.20	3,522.61	487.41	13.84%	0.00	0.00
600-6113 Uniforms	435.27	3,400.07	4,000.00	599.93	15.00%	2,771.21	4,078.08
600-6114 Tools & Equipment	0.00	217.22	1,013.86	796.64	78.57%	9,535.33	9,596.62
Total Supplies	2,638.87	18,140.12	24,829.63	6,689.51	26.94%	24,144.10	34,768.13
<b>Contractual</b>							
600-6118 Software	2,850.00	14,700.00	14,700.00	0.00	0.00%	0.00	0.00
600-6205 Service Contracts	11,060.80	73,954.83	73,954.83	0.00	0.00%	46,394.32	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%	2,116.20	2,138.70
600-6704 Software - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	13,910.80	88,654.83	90,261.26	1,606.43	1.78%	48,510.52	56,844.23
<b>Repair &amp; Maintenance</b>							
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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<b>03 - Water &amp; Wastewater Utility Fu Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Miscellaneous</b>							
600-6210 Operational Expenses	38,343.21	170,575.30	230,621.73	60,046.43	26.04%	153,439.30	263,273.38
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
<b>Total Miscellaneous</b>	<b>38,343.21</b>	<b>175,510.35</b>	<b>235,556.78</b>	<b>60,046.43</b>	<b>25.49%</b>	<b>157,448.00</b>	<b>267,393.08</b>
<b>Capital</b>							
600-6215 Meter Replacement Prog	4,140.00	16,074.84	21,200.00	5,125.16	24.18%	21,200.00	1,200.00
<b>Total Capital</b>	<b>4,140.00</b>	<b>16,074.84</b>	<b>21,200.00</b>	<b>5,125.16</b>	<b>24.18%</b>	<b>21,200.00</b>	<b>1,200.00</b>
<b>Utilities</b>							
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
<b>Total Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Transfers</b>							
600-9471 Transfers Out	174,477.70	174,477.70	174,477.70	0.00	0.00%	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
<b>Total Transfers</b>	<b>174,477.70</b>	<b>174,477.70</b>	<b>174,477.70</b>	<b>0.00</b>	<b>0.00%</b>	<b>223,775.00</b>	<b>223,775.00</b>
<b>Total System</b>	<b>255,006.92</b>	<b>677,649.62</b>	<b>807,698.74</b>	<b>130,049.12</b>	<b>16.10%</b>	<b>684,386.06</b>	<b>1,152,262.68</b>
	255,006.92	677,726.62	807,775.74	130,049.12	16.10%	684,386.06	1,125,841.68

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<b>03 - Water &amp; Wastewater Utility Fu Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Expense							

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<b>04 - Interest &amp; Sinking Fund</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	6,267.92	307,475.95	301,416.78	(6,059.17)	(2.01%)	335,619.82	341,238.34
Revenue Totals	<u>6,267.92</u>	<u>307,475.95</u>	<u>301,416.78</u>	<u>(6,059.17)</u>	<u>-2.01%</u>	<u>335,619.82</u>	<u>341,238.34</u>
<b>Expense Summary</b>							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
176-I & S Expenditures	38,784.00	101,847.56	304,416.78	202,569.22	66.54%	22,000.56	340,589.10
Expense Totals	<u>38,784.00</u>	<u>101,847.56</u>	<u>304,416.78</u>	<u>202,569.22</u>	<u>66.54%</u>	<u>22,000.56</u>	<u>340,589.10</u>
Revenues Over(Under) Expenditures	<u>(32,516.08)</u>	<u>205,628.39</u>	<u>(3,000.00)</u>	<u>0.00</u>	<u>0.00%</u>	<u>313,619.26</u>	<u>649.24</u>



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<b>04 - Interest &amp; Sinking Fund Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
<b>Property Tax</b>							
-4001 Property Taxes	6,267.92	307,475.95	301,416.78	(6,059.17)	(2.01%)	271,016.32	276,634.84
<b>Total Property Tax</b>	<b>6,267.92</b>	<b>307,475.95</b>	<b>301,416.78</b>	<b>(6,059.17)</b>	<b>(2.01%)</b>	<b>271,016.32</b>	<b>276,634.84</b>
<b>Miscellaneous</b>							
-4003 Penalty & Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4709 Transfers In	0.00	0.00	0.00	0.00	0.00%	64,603.50	64,603.50
-4900 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>Total Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>64,603.50</b>	<b>64,603.50</b>
<b>Not Categorized</b>							
-4809 Transfers in - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>Total Not Categorized</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>6,267.92</b>	<b>307,475.95</b>	<b>301,416.78</b>	<b>(6,059.17)</b>	<b>(2.01%)</b>	<b>335,619.82</b>	<b>341,238.34</b>
<b>Total Revenue</b>	<b>6,267.92</b>	<b>307,475.95</b>	<b>301,416.78</b>	<b>(6,059.17)</b>	<b>(2.01%)</b>	<b>335,619.82</b>	<b>341,238.34</b>

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<b>04 - Interest &amp; Sinking Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>000-Non-Departmental</b>							
<b>Not Categorized</b>							
000-5005 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>Utilities</b>							
000-6308 SCADA Lease - Purchase	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Utilities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>Contractual</b>							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>176-I &amp; S Expenditures</b>							
<b>Debt Service</b>							
176-6008 Bond Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
176-6306 Bond, Series 2012	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	38,784.00	42,568.00	42,568.00	0.00	0.00%	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	38,784.00	60,274.75	260,243.97	199,969.22	76.84%	22,000.56	286,761.78
<b>Utilities</b>							
176-6308 SCADA Lease - Purchase	0.00	41,172.81	41,172.81	0.00	0.00%	0.00	0.00
Total Utilities	0.00	41,172.81	41,172.81	0.00	0.00%	0.00	0.00
<b>Miscellaneous</b>							

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<b>04 - Interest &amp; Sinking Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
176-6321 Miscellaneous	0.00	400.00	3,000.00	2,600.00	86.67%	0.00	4,635.00
Total Miscellaneous	0.00	400.00	3,000.00	2,600.00	86.67%	0.00	4,635.00
<b>Contractual</b>							
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
<b>Transfers</b>							
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
<b>Total I &amp; S Expenditures</b>	<b>38,784.00</b>	<b>101,847.56</b>	<b>304,416.78</b>	<b>202,569.22</b>	<b>66.54%</b>	<b>22,000.56</b>	<b>340,589.10</b>
<b>Total Expense</b>	<b>38,784.00</b>	<b>101,847.56</b>	<b>304,416.78</b>	<b>202,569.22</b>	<b>66.54%</b>	<b>22,000.56</b>	<b>340,589.10</b>

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<b>05 - Vehicle &amp; Equipment Replacement Fund</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	5,553.28	348,219.55	360,429.56	12,210.01	3.39%	48,222.35	63,451.47
Revenue Totals	<u>5,553.28</u>	<u>348,219.55</u>	<u>360,429.56</u>	<u>12,210.01</u>	<u>3.39%</u>	<u>48,222.35</u>	<u>63,451.47</u>
<b>Expense Summary</b>							
000-Non-Departmental	0.00	160.00	160.00	0.00	0.00%	0.00	0.00
201-VERP Expenditures	3,306.23	152,014.90	447,583.30	295,568.40	66.04%	351.12	32,554.57
Expense Totals	<u>3,306.23</u>	<u>152,174.90</u>	<u>447,743.30</u>	<u>295,568.40</u>	<u>66.01%</u>	<u>351.12</u>	<u>32,554.57</u>
Revenues Over(Under) Expenditures	<u>2,247.05</u>	<u>196,044.65</u>	<u>(87,313.74)</u>	<u>0.00</u>	<u>0.00%</u>	<u>47,871.23</u>	<u>30,896.90</u>

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<b>05 - Vehicle &amp; Equipment Replace Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
Miscellaneous							
-4005 VERP Revenue	5,553.28	49,923.73	62,635.50	12,711.77	20.29%	48,222.35	63,451.47
-4014 Lease-Purchase	0.00	297,794.06	297,794.06	0.00	0.00%	0.00	0.00
-4900 Interest Income	0.00	501.76	0.00	(501.76)	0.00%	0.00	0.00
Total Miscellaneous	<u>5,553.28</u>	<u>348,219.55</u>	<u>360,429.56</u>	<u>12,210.01</u>	<u>3.39%</u>	<u>48,222.35</u>	<u>63,451.47</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
<b>Total</b>	<u><u>5,553.28</u></u>	<u><u>348,219.55</u></u>	<u><u>360,429.56</u></u>	<u><u>12,210.01</u></u>	<u><u>3.39%</u></u>	<u><u>48,222.35</u></u>	<u><u>63,451.47</u></u>
<b>Total Revenue</b>	<u><u>5,553.28</u></u>	<u><u>348,219.55</u></u>	<u><u>360,429.56</u></u>	<u><u>12,210.01</u></u>	<u><u>3.39%</u></u>	<u><u>48,222.35</u></u>	<u><u>63,451.47</u></u>

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<b>05 - Vehicle &amp; Equipment Replace Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>000-Non-Departmental</b>							
<b>Capital</b>							
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
<b>Contractual</b>							
000-6340 Bank Fees	0.00	10.00	10.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	10.00	10.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	160.00	160.00	0.00	0.00%	0.00	0.00
<b>201-VERP Expenditures</b>							
<b>Debt Service</b>							
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
<b>Capital</b>							
201-6094 VERP Expenditures	3,306.23	27,064.90	149,789.24	122,724.34	81.93%	351.12	32,554.57
Total Capital	3,306.23	27,064.90	149,789.24	122,724.34	81.93%	351.12	32,554.57
<b>Contractual</b>							
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	3,306.23	152,014.90	447,583.30	295,568.40	66.04%	351.12	32,554.57
Total Expense	3,306.23	152,174.90	447,743.30	295,568.40	66.01%	351.12	32,554.57

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<b>06 - Capital Replacement Fund</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	0.00	51,252.44	1,189,000.00	1,137,747.56	95.69%	373,338.55	638,076.26
Revenue Totals	<u>0.00</u>	<u>51,252.44</u>	<u>1,189,000.00</u>	<u>1,137,747.56</u>	<u>95.69%</u>	<u>373,338.55</u>	<u>638,076.26</u>
<b>Expense Summary</b>							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
226-Capital Replacement Exps.	31,377.40	76,286.50	1,989,963.57	1,913,677.07	96.17%	175,413.61	178,813.61
Expense Totals	<u>31,377.40</u>	<u>76,286.50</u>	<u>1,989,963.57</u>	<u>1,913,677.07</u>	<u>96.17%</u>	<u>175,413.61</u>	<u>178,813.61</u>
Revenues Over(Under) Expenditures	<u>(31,377.40)</u>	<u>(25,034.06)</u>	<u>(800,963.57)</u>	<u>0.00</u>	<u>0.00%</u>	<u>197,924.94</u>	<u>459,262.65</u>

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<b>06 - Capital Replacement Fund Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-----							
<b>Not Categorized</b>							
-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%	176,322.77	176,322.77
<b>Total Not Categorized</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>176,322.77</b>	<b>176,322.77</b>
<b>Miscellaneous</b>							
-4105 Special Revenue	0.00	50,200.00	50,000.00	(200.00)	(0.40%)	187,300.00	186,100.00
-4709 Transfers In	0.00	0.00	0.00	0.00	0.00%	9,194.00	9,194.00
-4900 Interest Income	0.00	1,052.44	0.00	(1,052.44)	0.00%	0.00	0.00
<b>Total Miscellaneous</b>	<b>0.00</b>	<b>51,252.44</b>	<b>50,000.00</b>	<b>(1,252.44)</b>	<b>(2.50%)</b>	<b>196,494.00</b>	<b>195,294.00</b>
<b>Capital Replacement Revenues</b>							
-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
<b>Total Capital Replacement Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>100.00%</b>	<b>521.78</b>	<b>265,059.49</b>
<b>Grant Income</b>							
-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
<b>Total Grant Income</b>	<b>0.00</b>	<b>0.00</b>	<b>789,000.00</b>	<b>789,000.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>1,400.00</b>
<b>Total</b>	<b>0.00</b>	<b>51,252.44</b>	<b>1,189,000.00</b>	<b>1,137,747.56</b>	<b>95.69%</b>	<b>373,338.55</b>	<b>638,076.26</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>51,252.44</b>	<b>1,189,000.00</b>	<b>1,137,747.56</b>	<b>95.69%</b>	<b>373,338.55</b>	<b>638,076.26</b>



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<b>06 - Capital Replacement Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>000-Non-Departmental</b>							
<b>Not Categorized</b>							
000-5005 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>Contractual</b>							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>226-Capital Replacement Exps.</b>							
<b>Capital</b>							
226-6095 Capital Replacement Exps.	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
226-6345 Water / WW Improvements	0.00	11,980.50	499,075.48	487,094.98	97.60%	27,750.00	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	11,925.00	12,925.00	350,000.00	337,075.00	96.31%	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	1,000.00	5,250.00	42,685.65	37,435.65	87.70%	5,000.00	7,000.00
226-6352 SCADA Upgrades	18,452.40	46,131.00	89,226.61	43,095.61	48.30%	92,262.00	92,262.00
226-6353 Police Department Expansion	0.00	0.00	184,975.83	184,975.83	100.00%	0.00	0.00
Total Capital	31,377.40	76,286.50	1,200,963.57	1,124,677.07	93.65%	175,393.61	177,393.61
<b>Contractual</b>							
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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<b>06 - Capital Replacement Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Not Categorized</b>							
226-6354 FAST Grant	0.00	0.00	750,000.00	750,000.00	100.00%	0.00	1,400.00
Total Not Categorized	0.00	0.00	750,000.00	750,000.00	100.00%	0.00	1,400.00
<b>Grant Expense</b>							
226-6355 FAST Grant Administration	0.00	0.00	39,000.00	39,000.00	100.00%	0.00	0.00
Total Grant Expense	0.00	0.00	39,000.00	39,000.00	100.00%	0.00	0.00
<b>Total Capital Replacement Exps.</b>	<b>31,377.40</b>	<b>76,286.50</b>	<b>1,989,963.57</b>	<b>1,913,677.07</b>	<b>96.17%</b>	<b>175,413.61</b>	<b>178,813.61</b>
<b>Total Expense</b>	<b>31,377.40</b>	<b>76,286.50</b>	<b>1,989,963.57</b>	<b>1,913,677.07</b>	<b>96.17%</b>	<b>175,413.61</b>	<b>178,813.61</b>

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<b>07 - Court Technology Fund</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	270.71	598.08	851.84	253.76	29.79%	159.62	741.85
Revenue Totals	<u>270.71</u>	<u>598.08</u>	<u>851.84</u>	<u>253.76</u>	<u>29.79%</u>	<u>159.62</u>	<u>741.85</u>
<b>Expense Summary</b>							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
251-Court Tech. Expenditures	0.00	0.00	2,450.69	2,450.69	100.00%	0.00	0.00
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>2,450.69</u>	<u>2,450.69</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>270.71</u>	<u>598.08</u>	<u>(1,598.85)</u>	<u>0.00</u>	<u>0.00%</u>	<u>159.62</u>	<u>741.85</u>

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<b>07 - Court Technology Fund Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<hr/>							
Fines and Forfeitures							
-4008 Municipal Court Technology Fund	270.71	598.08	851.84	253.76	29.79%	159.62	741.85
Total Fines and Forfeitures	<u>270.71</u>	<u>598.08</u>	<u>851.84</u>	<u>253.76</u>	<u>29.79%</u>	<u>159.62</u>	<u>741.85</u>
Total	<u>270.71</u>	<u>598.08</u>	<u>851.84</u>	<u>253.76</u>	<u>29.79%</u>	<u>159.62</u>	<u>741.85</u>
Total Revenue	<u>270.71</u>	<u>598.08</u>	<u>851.84</u>	<u>253.76</u>	<u>29.79%</u>	<u>159.62</u>	<u>741.85</u>

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

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<b>08 - Court Security Fund</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	283.77	684.80	964.70	279.90	29.01%	177.44	842.46
Revenue Totals	<u>283.77</u>	<u>684.80</u>	<u>964.70</u>	<u>279.90</u>	<u>29.01%</u>	<u>177.44</u>	<u>842.46</u>
<b>Expense Summary</b>							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
276-Court Security Expenditures	0.00	0.00	2,722.39	2,722.39	100.00%	0.00	0.00
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>2,722.39</u>	<u>2,722.39</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>283.77</u>	<u>684.80</u>	<u>(1,757.69)</u>	<u>0.00</u>	<u>0.00%</u>	<u>177.44</u>	<u>842.46</u>

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<b>08 - Court Security Fund Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<hr/>							
<b>Fines and Forfeitures</b>							
-4007 Municipal Court Bldg Sec Fund	283.77	684.80	964.70	279.90	29.01%	177.44	842.46
<b>Total Fines and Forfeitures</b>	<u>283.77</u>	<u>684.80</u>	<u>964.70</u>	<u>279.90</u>	<u>29.01%</u>	<u>177.44</u>	<u>842.46</u>
<b>Total</b>	<u>283.77</u>	<u>684.80</u>	<u>964.70</u>	<u>279.90</u>	<u>29.01%</u>	<u>177.44</u>	<u>842.46</u>
<b>Total Revenue</b>	<u>283.77</u>	<u>684.80</u>	<u>964.70</u>	<u>279.90</u>	<u>29.01%</u>	<u>177.44</u>	<u>842.46</u>

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<b>08 - Court Security Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>000-Non-Departmental</b>							
<b>Contractual</b>							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>276-Court Security Expenditures</b>							
<b>Miscellaneous</b>							
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
<b>Contractual</b>							
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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<b>09 - Parks &amp; Recreation Fund</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenue Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
<b>Expense Summary</b>							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
301-Parks & Rec Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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<b>09 - Parks &amp; Recreation Fund Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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

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<b>10 - Local Truancy &amp; Prevention Fund</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	212.46	621.68	855.33	233.65	27.32%	153.93	750.83
Revenue Totals	<u>212.46</u>	<u>621.68</u>	<u>855.33</u>	<u>233.65</u>	<u>27.32%</u>	<u>153.93</u>	<u>750.83</u>
<b>Expense Summary</b>							
326-LTP Expenditures	<u>0.00</u>	<u>0.00</u>	<u>2,021.66</u>	<u>2,021.66</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>2,021.66</u>	<u>2,021.66</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>212.46</u>	<u>621.68</u>	<u>(1,166.33)</u>	<u>0.00</u>	<u>0.00%</u>	<u>153.93</u>	<u>750.83</u>

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<b>10 - Local Truancy &amp; Prevention Fu Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<b>Fines and Forfeitures</b>							
-4009 Local Truancy Prev & Diversion Fund	212.46	621.68	855.33	233.65	27.32%	153.93	750.83
Total Fines and Forfeitures	<u>212.46</u>	<u>621.68</u>	<u>855.33</u>	<u>233.65</u>	<u>27.32%</u>	<u>153.93</u>	<u>750.83</u>
Total	<u>212.46</u>	<u>621.68</u>	<u>855.33</u>	<u>233.65</u>	<u>27.32%</u>	<u>153.93</u>	<u>750.83</u>
Total Revenue	<u>212.46</u>	<u>621.68</u>	<u>855.33</u>	<u>233.65</u>	<u>27.32%</u>	<u>153.93</u>	<u>750.83</u>

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<b>10 - Local Truancy &amp; Prevention Fu Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>326-LTP Expenditures</b>							
<u>Miscellaneous</u>							
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
<u>Contractual</u>							
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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<b>11 - Court Jury Fund</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	4.25	12.44	17.96	5.52	30.73%	3.06	15.08
Revenue Totals	<u>4.25</u>	<u>12.44</u>	<u>17.96</u>	<u>5.52</u>	<u>30.73%</u>	<u>3.06</u>	<u>15.08</u>
<b>Expense Summary</b>							
351-Court Jury Expenditures	<u>0.00</u>	<u>0.00</u>	<u>42.91</u>	<u>42.91</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>42.91</u>	<u>42.91</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>4.25</u>	<u>12.44</u>	<u>(24.95)</u>	<u>0.00</u>	<u>0.00%</u>	<u>3.06</u>	<u>15.08</u>

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<b>11 - Court Jury Fund Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
-----							
Fines and Forfeitures							
-4010 Municipal Jury Fund	4.25	12.44	17.96	5.52	30.73%	3.06	15.08
Total Fines and Forfeitures	4.25	12.44	17.96	5.52	30.73%	3.06	15.08
Total	4.25	12.44	17.96	5.52	30.73%	3.06	15.08
Total Revenue	4.25	12.44	17.96	5.52	30.73%	3.06	15.08



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<b>11 - Court Jury Fund Department Expense</b>	<b>Current Month Expense/Rev</b>	<b>Year To Date Expense/Rev</b>	<b>Current Year Budget</b>	<b>Budget Balance Remaining</b>	<b>% Balance Remaining</b>	<b>Prior Year YTD Balance</b>	<b>Prior Year FY End Bal.</b>
<b>351-Court Jury Expenditures</b>							
<u>Miscellaneous</u>							
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
<u>Contractual</u>							
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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<b>12 - Impact Fee Fund</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	13,732.00	44,670.00	0.00	(44,670.00)	0.00%	0.00	0.00
Revenue Totals	<u>13,732.00</u>	<u>44,670.00</u>	<u>0.00</u>	<u>(44,670.00)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
<b>Expense Summary</b>							
361-Impact Fee Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>13,732.00</u>	<u>44,670.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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<b>12 - Impact Fee Fund Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<hr/>							
<u>Utility Revenues</u>							
-4016 Impact Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4803 Impact Fees	13,732.00	44,670.00	0.00	(44,670.00)	0.00%	0.00	0.00
Total Utility Revenues	<u>13,732.00</u>	<u>44,670.00</u>	<u>0.00</u>	<u>(44,670.00)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>13,732.00</u>	<u>44,670.00</u>	<u>0.00</u>	<u>(44,670.00)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
<hr/>							
Total Revenue	<u>13,732.00</u>	<u>44,670.00</u>	<u>0.00</u>	<u>(44,670.00)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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<b>12 - Impact Fee Fund Department Expense</b>	<b>Current Month Expense/Rev</b>	<b>Year To Date Expense/Rev</b>	<b>Current Year Budget</b>	<b>Budget Balance Remaining</b>	<b>% Balance Remaining</b>	<b>Prior Year YTD Balance</b>	<b>Prior Year FY End Bal.</b>
<b>361-Impact Fee Expenditures</b>							
<u>Utilities</u>							
361-6501 Impact Fee Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Utilities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Impact Fee Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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

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<b>13 - Opioid Abatement Fund Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
Miscellaneous							
-4105 Special Revenue	0.00	1,123.99	0.00	(1,123.99)	0.00%	0.00	0.00
Total Miscellaneous	0.00	1,123.99	0.00	(1,123.99)	0.00%	0.00	0.00
Total	0.00	1,123.99	0.00	(1,123.99)	0.00%	0.00	0.00
Total Revenue	0.00	1,123.99	0.00	(1,123.99)	0.00%	0.00	0.00

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<b>50 - GASB Fund</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	0.00	0.00	0.00	0.00	0.00%	0.00	(9,112.00)
Revenue Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(9,112.00)</u>
<b>Expense Summary</b>							
000-Non-Departmental	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>104,106.00</u>
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>104,106.00</u>
Revenues Over(Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(113,218.00)</u>

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<b>50 - GASB Fund Department Revenue</b>	<b>Current Month Expense/Rev</b>	<b>Year To Date Expense/Rev</b>	<b>Current Year Budget</b>	<b>Budget Balance Remaining</b>	<b>% Balance Remaining</b>	<b>Prior Year YTD Balance</b>	<b>Prior Year FY End Bal.</b>
-							
<b>Miscellaneous</b>							
-4000 Property Tax Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	3,654.00
<b>Total Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>3,654.00</b>
<b>Not Categorized</b>							
-4015 Proceeds from Bond issuance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4800 Loss or Gain on Sale	0.00	0.00	0.00	0.00	0.00%	0.00	(12,766.00)
<b>Total Not Categorized</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>(12,766.00)</b>
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>(9,112.00)</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>(9,112.00)</b>



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<b>50 - GASB Fund Department Expense</b>	<b>Current Month Expense/Rev</b>	<b>Year To Date Expense/Rev</b>	<b>Current Year Budget</b>	<b>Budget Balance Remaining</b>	<b>% Balance Remaining</b>	<b>Prior Year YTD Balance</b>	<b>Prior Year FY End Bal.</b>
<b>000-Non-Departmental</b>							
<b>Not Categorized</b>							
000-5000 Pension Expense	0.00	0.00	0.00	0.00	0.00%	0.00	(88,527.00)
000-5005 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
000-6000 Depreciation Expense	0.00	0.00	0.00	0.00	0.00%	0.00	192,633.00
000-7005 Interest Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>104,106.00</u>
<b>Debt Service</b>							
000-6306 Bond, Series 2012	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
000-7000 Bond Principal Payments	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Non-Departmental</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>0.00</u></u>	<u><u>104,106.00</u></u>
<b>Total Expense</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>0.00</u></u>	<u><u>104,106.00</u></u>

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>09 - Parks &amp; Recreation Fund</b>						
<b>Non-Departmental</b>						
	6/7/2023	MEGAN BAKER	09-2021	Park & Pool Deposit	Pavilion Refund and Bldg Deposit	\$100.00
	6/7/2023	Aurora Salazar	09-2021	Park & Pool Deposit	Bldg Not Used Deposit Refund	\$100.00
	6/7/2023	Jose Mondragon	09-2021	Park & Pool Deposit	Bldg Deposit Refund	\$100.00
					<b>Total</b>	<b>\$300.00</b>

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Non-Departmental</b>						
	6/7/2023	MEGAN BAKER	01-4203	Pool / Building		\$50.00
	6/7/2023	STANDARD INSURANCE COMPANY	01-2011	Insurance Premiums	S/LT Disability	\$670.55
	6/7/2023	MANHATTANLIFE INSURANCE AND ANNUITY CO.	01-2012	Suppl Insurance	A.Vega supplemental Insurance	\$37.14
	6/7/2023	HUMANA INSURANCE CO.	01-2011	Insurance Premiums	June 2023 Dental and Vision	\$1,504.27
	6/7/2023	TML HEALTH BENEFITS POOL	01-2011	Insurance Premiums	June 2023 Health Insurance	\$12,098.79
	6/20/2023	COMPTROLLER OF PUBLIC ACCOUNTS	01-2033	Garbage Sales Tax	Solid waste sales tax	\$2,587.65
	6/14/2023	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	payroll liabilities	\$8,665.44
	6/22/2023	HUMANA INSURANCE CO.	01-2011	Insurance Premiums	july 2023 dental and vision	\$1,504.27
	6/22/2023	TML HEALTH BENEFITS POOL	01-2011	Insurance Premiums	july 2023 insurance premiums	\$11,461.36
<b>Total</b>						<b>\$38,579.47</b>
<b>Buildings &amp; Technology</b>						
	6/7/2023	HILL COUNTRY IT	01-060-6205	Service Contracts	may 2023 IT services	\$813.00
	6/7/2023	PEDERNALES ELECTRIC COOPERATIVE, INC	01-060-6331	Electricity	Electricity	\$8,564.77
	6/7/2023	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	water cooler and first aid cabinet	\$89.86
	6/7/2023	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services	Uniforms and Janitorial Services	\$245.99

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Buildings &amp; Technology</b>						
	6/7/2023	GoTo Communications, INC	01-060-6205	Service Contracts	Phoner Service	\$335.08
	6/7/2023	MICROSOFT	01-060-6118	Software	Microsoft 365 adtl	\$16.84
	6/7/2023	Charter Communications	01-060-6205	Service Contracts	Internet	\$407.13
	6/7/2023	ADT Commercial, LLC	01-060-6205	Service Contracts	Security Monitoring	\$308.19
	6/7/2023	JANIKING	01-060-6710	Janitorial Services	Custodial Services w/pool bathrooms	\$1,484.00
	6/7/2023	Flores and Associates LLC	01-060-6205	Service Contracts	Mnged print services	\$773.20
	6/7/2023	Marlin Leasing Corp	01-060-6205	Service Contracts	ADT equipment	\$753.42
	6/7/2023	CITIBANK, N.A.	01-060-6118	Software	See Attached	\$321.90
	6/22/2023	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services	uniforms and janitorial supplies	\$200.67
	6/22/2023	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	water cooler	\$50.00
	6/22/2023	ADT Commercial, LLC	01-060-6205	Service Contracts	security monitoring	\$308.19
	6/22/2023	JANIKING	01-060-6710	Janitorial Services	custodial services	\$350.00
	6/22/2023	ORKIN PEST CONTROL	01-060-6205	Service Contracts	pest control	\$186.00
	6/22/2023	ACCU AIRE MECHANICAL, LLC	01-060-6205	Service Contracts	hvac repair and qrtly maint	\$248.00
	6/22/2023	ACCU AIRE MECHANICAL, LLC	01-060-6203	Building Maintenance	hvac repair and qrtly maint	\$405.00
	6/22/2023	Flores and Associates LLC	01-060-6205	Service Contracts	managed print services	\$751.65

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Buildings &amp; Technology</b>						
	6/22/2023	esri	01-060-6118	Software	Annual Arc GIS online subscription	\$765.00
	6/22/2023	HC WIRELESS LLC	01-060-6205	Service Contracts	Wireless internet	\$95.00
<b>Total</b>						<b>\$17,472.89</b>
<b>Police Department</b>						
	6/7/2023	BLANCO COUNTY CAT COALITION	01-040-6211	Animal Control	may 2023 feral cats	\$100.00
	6/7/2023	AUSTIN MOBILE DRUG TESTING	01-040-6205	Service Contracts	Drug testing for 2 guards and SRO	\$45.00
	6/7/2023	US BANK VOYAGER FLEET SYSTEMS	01-040-6103	Fuel	Fuel and related expenses	\$1,691.00
	6/7/2023	ROSS ALLEN	01-040-6303	Training	TX P Chief leadership series per diem	\$325.50
	6/7/2023	Safe Life Defense	01-040-6321	Miscellaneous	2 Ballistic Vests	\$2,379.60
	6/7/2023	CITIBANK, N.A.	01-040-6321	Miscellaneous	See Attached	\$583.07
	6/7/2023	CITIBANK, N.A.	01-040-6205	Service Contracts	See Attached	\$713.00
	6/7/2023	CITIBANK, N.A.	01-040-6207	Vehicle Repairs	See Attached	\$352.00
	6/7/2023	CITIBANK, N.A.	01-040-6303	Training	See Attached	\$140.00
	6/7/2023	KOLOGIK LLC	01-040-6205	Service Contracts	copsync and tickets integration month to month	\$646.21
	6/22/2023	KOLOGIK LLC	01-040-6205	Service Contracts	copsync and ticket integration	\$646.21
	6/22/2023	BLANCO COUNTY	01-040-6205	Service Contracts	2/2 6 months dispatch fees	\$11,327.22

City of Johnson City  
 Council Report  
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Police Department</b>						
<b>Total</b>						<b>\$18,948.81</b>
<b>City Administration</b>						
	6/7/2023	JOHNSON CITY RECORD COURIER	01-020-6307	Advertising	advertising	\$125.50
	6/7/2023	U.S. POSTAL SERVICE	01-020-6106	Postage	PO BOX 369 Renewal	\$114.00
	6/7/2023	SAFESITE	01-020-6205	Service Contracts	offsite document storage	\$95.00
	6/7/2023	BLANCO COUNTY APPRASIAL DISTRI	01-020-6326	BCAD Fees	3rd qrt fees	\$5,443.30
	6/7/2023	360 Zone	01-020-6311	Economic Development	Google 360 Tours	\$1,600.00
	6/7/2023	Blanco County Elections	01-020-6315	Elections	2023 Election Admin	\$10,167.63
	6/7/2023	VERIZON WIRELESS	01-020-6708	City Cell Phones	cell phones and hot spots	\$331.34
	6/7/2023	FRANKLIN LEGAL PUBLISHING INC	01-020-6205	Service Contracts	Ordinances Supp #7	\$1,507.00
	6/7/2023	SAFESHRED, INC.	01-020-6205	Service Contracts	document shredding	\$48.00
	6/7/2023	CITIBANK, N.A.	01-020-6106	Postage	See Attached	\$12.09
	6/7/2023	CITIBANK, N.A.	01-020-6307	Advertising	See Attached	\$245.88
	6/7/2023	CITIBANK, N.A.	01-020-6205	Service Contracts	See Attached	\$211.25
	6/7/2023	CITIBANK, N.A.	01-020-6101	Office Supplies	See Attached	\$604.02
	6/22/2023	VERIZON WIRELESS	01-020-6708	City Cell Phones	cell phones and hot spots	\$860.37
	6/22/2023	ELLESON LEGAL CONSULTING, PLLC	01-020-6328	Legal Services	Q1 legal fees	\$8,675.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>City Administration</b>						
	6/22/2023	FEDEX	01-020-6106	Postage	overnight plans to BV	\$14.15
<b>Total</b>						<b>\$30,054.53</b>
<b>Parks &amp; Recreation</b>						
	6/7/2023	ODIORNE FEED & RANCH SUPPLY	01-080-6332	Park Mntc. & Improvements	misc park supplies	\$450.03
	6/7/2023	Brightview Landscape Services, Inc,	01-080-6332	Park Mntc. & Improvements	irrigation repairs, cem. brush removal, memorial park,, mnthly maint	\$8,602.82
	6/7/2023	Hill Country Waste Solutions LLC	01-080-6343	Special Events	Solid waster services: Roll off, trash, WWTP, Special events	\$275.00
	6/7/2023	CINTAS CORPORATION NO 2	01-080-6113	Uniforms	Uniforms and Janitorial Services	\$97.32
	6/7/2023	SOUTHWEST GRANITE CO.	01-080-6332	Park Mntc. & Improvements	Memorial Bench for Spencer Wheeler	\$2,400.00
	6/7/2023	American Fireworks	01-080-6343	Special Events	15 minutes fireworks show 7.1.2023	\$4,050.00
	6/7/2023	W.B. PLUMBING COMPANY, LLC	01-080-6332	Park Mntc. & Improvements	faucet repair at softball concession stand	\$700.00
	6/7/2023	JOHNSON CITY SIGN SHOP	01-080-6343	Special Events	Special Events Signage	\$382.50
	6/7/2023	AUSTIN MOBILE DRUG TESTING	01-080-6017	Pool Subcontractors	Drug testing for 2 guards and SRO	\$90.00
	6/7/2023	CITIBANK, N.A.	01-080-6017	Pool Subcontractors	See Attached	\$1,969.28
	6/7/2023	CITIBANK, N.A.	01-080-6343	Special Events	See Attached	\$5,642.87
	6/7/2023	CITIBANK, N.A.	01-080-6332	Park Mntc. & Improvements	See Attached	\$882.73

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 Council Report  
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Parks &amp; Recreation</b>						
	6/22/2023	CINTAS CORPORATION NO 2	01-080-6113	Uniforms	uniforms and janitorial supplies	\$65.30
	6/22/2023	SIBB OPERATIONS	01-080-6343	Special Events	Barricades for 2023 4th parade and fireworks	\$3,695.50
	6/22/2023	Nelson Pool Care LLC	01-080-6332	Park Mntc. & Improvements	repair cracked lifeguard footboard at pool	\$1,566.86
	6/30/2023	American Fireworks	01-080-6343	Special Events	final pymt 15 minute show on 7.1.2023	\$4,050.00
				<b>Total</b>		<b>\$34,920.21</b>
<b>Development Services</b>						
	6/7/2023	BUREAU VERITAS	01-070-6715	Building Official	Bldg official services	\$1,431.54
	6/7/2023	EDGE Engineering, PLLC	01-070-6205	Service Contracts	Floodplain Admin Services	\$292.50
	6/7/2023	Urban Soil LLC	01-070-6205	Service Contracts	Tree Consults	\$400.00
				<b>Total</b>		<b>\$2,124.04</b>
<b>Solid Waste</b>						
	6/7/2023	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.	Solid waster services: Roll off, trash, WWTP, Special events	\$34,000.05
	6/22/2023	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.	solid waste services	\$30,761.12
				<b>Total</b>		<b>\$64,761.17</b>



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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Municipal Court</b>						
	6/7/2023	Language Line Services, INC	01-030-6205	Service Contracts	Interpreter Service	\$6.88
	6/7/2023	THOMAS H. WALSTON	01-030-6204	MC Judge / Prosecutor	Judge	\$1,200.00
	6/7/2023	CITIBANK, N.A.	01-030-6314	Travel Expenses	See Attached	\$620.00
	6/7/2023	KOLOGIK LLC	01-030-6118	Software	copsync and tickets integration month to month	\$120.00
	6/22/2023	KIMBERLY ASHBY	01-030-6204	MC Judge / Prosecutor	May/June 2023 Prosecutor	\$2,000.00
	6/22/2023	KOLOGIK LLC	01-030-6118	Software	copsync and ticket integration	\$100.00
	6/22/2023	PATRICIA MIKLA	01-030-6314	Travel Expenses	per diem/mileage	\$488.21
<b>Total</b>						<b>\$4,535.09</b>
<b>City Council</b>						
	6/7/2023	Amwins Group Benefits, Inc.	01-010-6093	Retirement Health Insurance	Retiree health insurance	\$522.80
	6/7/2023	HUMANA INSURANCE CO.	01-010-6093	Retirement Health Insurance	June 2023 Dental and Vision	\$58.28
	6/7/2023	TML HEALTH BENEFITS POOL	01-010-6093	Retirement Health Insurance	June 2023 Health Insurance	\$6.45
	6/7/2023	CITIBANK, N.A.	01-010-6021	Salaries	See Attached	\$150.00
	6/22/2023	CLAYTON YOUNG	01-010-6021	Salaries	Council Pay	\$120.00
	6/22/2023	TERESA BABB	01-010-6021	Salaries	Council Pay	\$350.00
	6/22/2023	STEPHANIE FISHER	01-010-6021	Salaries	Council Pay	\$370.00
	6/22/2023	PATRICIA DILDINE	01-010-6021	Salaries	Council Pay	\$180.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>City Council</b>						
	6/22/2023	GAYLA GUTHRIE	01-010-6021	Salaries	Council Pay	\$350.00
	6/22/2023	SHELTON K. COLEMAN	01-010-6021	Salaries	Council Pay	\$340.00
	6/22/2023	HUMANA INSURANCE CO.	01-010-6093	Retirement Health Insurance	july 2023 dental and vision	\$58.28
	6/22/2023	TML HEALTH BENEFITS POOL	01-010-6093	Retirement Health Insurance	july 2023 insurance premiums	\$6.45
					<b>Total</b>	<b>\$2,512.26</b>
<b>Streets &amp; Rights-of-Way</b>						
	6/7/2023	CITIBANK, N.A.	01-100-6122	Street Maintenance	See Attached	\$9.99
	6/22/2023	CENTERLINE SUPPLE, INC	01-100-6122	Street Maintenance	traffic paint	\$358.40
	6/22/2023	Blades Group, LLC	01-100-6122	Street Maintenance	pothole repair patch	\$2,108.00
					<b>Total</b>	<b>\$2,476.39</b>

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>05 - Vehicle &amp; Equipment Replacement Fund</b>						
<b>VERP Expenditures</b>						
	6/7/2023	YOUNGBLOOD AUTOMOTIVE & TIRE, LLC	05-201-6094	VERP Expenditures	Pw vehicle repair and battery	\$553.16
	6/7/2023	THIRD COAST DISTRIBUTING LLC	05-201-6094	VERP Expenditures	lamps for utility vehicle	\$72.35
	6/7/2023	PETERSEN TIRE	05-201-6094	VERP Expenditures	2 tires for PW truck	\$430.00
	6/7/2023	COMMERCIAL ALTERNATOR	05-201-6094	VERP Expenditures	Batteries for I bible truck	\$297.90
	6/7/2023	CITIBANK, N.A.	05-201-6094	VERP Expenditures	See Attached	\$1,952.82
<b>Total</b>						<b>\$3,306.23</b>

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>02 - Hotel Occupancy Tax Fund</b>						
<b>HOT Expenditures</b>						
	6/7/2023	Brightview Landscape Services, Inc,	02-126-6321	Miscellaneous HOT Expenditures	irrigation repairs, cem. brush removal, memorial park,, mnthly maint	\$3,314.44
	6/7/2023	CITIBANK, N.A.	02-126-6307	HOT Advertising	See Attached	\$539.27
	6/22/2023	Texas Cemetery Restoration LLC	02-126-6321	Miscellaneous HOT Expenditures	GPR Survey - JPJ cemetery	\$5,800.00
					<b>Total</b>	<b>\$9,653.71</b>

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 Council Report  
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>03 - Water &amp; Wastewater Utility Fund</b>						
<b>System</b>						
	6/7/2023	TRAC-N-TROL	03-600-6210	Operational Expenses	agilicus software for scada use management	\$1,250.00
	6/7/2023	Hill Country Waste Solutions LLC	03-600-6205	Service Contracts	Solid waster services: Roll off, trash, WWTP, Special events	\$2,187.50
	6/7/2023	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	Uniforms and Janitorial Services	\$277.95
	6/7/2023	POLLUTION CONTROL SERVICES	03-600-6210	Operational Expenses	w/ww testing	\$2,348.00
	6/7/2023	Zone Industries, LLC	03-600-6210	Operational Expenses		\$6,628.48
	6/7/2023	Zone Industries, LLC	03-600-6210	Operational Expenses		\$25.00
	6/7/2023	CORE & MAIN	03-600-6118	Software	meters; meter boxes; neptune 360	\$2,850.00
	6/7/2023	CORE & MAIN	03-600-6210	Operational Expenses	meters; meter boxes; neptune 360	\$1,079.26
	6/7/2023	CORE & MAIN	03-600-6215	Meter Replacement Prog	meters; meter boxes; neptune 360	\$4,140.00
	6/7/2023	BMI- Biosolids Management	03-600-6205	Service Contracts	Lime stabilized sludge removal	\$8,580.00
	6/7/2023	DPC INDUSTRIES, INC	03-600-6210	Operational Expenses	Chlorine for WWTP	\$586.30
	6/7/2023	US UNDERWATER SERVICES, LLC	03-600-6210	Operational Expenses	Part 2 - inspections/repair of water infrastructure	\$11,625.00
	6/7/2023	US BANK VOYAGER FLEET SYSTEMS	03-600-6103	Fuel	Fuel and related expenses	\$1,691.01
	6/7/2023	MOMAR INCORPORATED	03-600-6210	Operational Expenses	WWTP chemicals	\$2,499.20
	6/7/2023	Usio Output Solutions, Inc.	03-600-6106	Postage	Postage for utility bills	\$512.59
	6/7/2023	CITIBANK, N.A.	03-600-6210	Operational Expenses	See Attached	\$49.97

City of Johnson City  
 Council Report  
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>03 - Water &amp; Wastewater Utility Fund</b>						
<b>System</b>						
	6/7/2023	Usio Output Solutions, Inc.	03-600-6205	Service Contracts	Print Services for UB	\$293.30
	6/22/2023	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	uniforms and janitorial supplies	\$157.32
	6/22/2023	M&C Fonseca Construction	03-600-6210	Operational Expenses	fire hydrant/valve repairs and sewer service install	\$10,300.00
	6/22/2023	POLLUTION CONTROL SERVICES	03-600-6210	Operational Expenses	w/ww testing	\$1,952.00
<b>Total</b>						<b>\$59,032.88</b>
<b>Non-Departmental</b>						
	6/7/2023	Short Elliott Hendrickson, Inc	03-4802	Sewer	WWTP aeration improvements	\$1,350.00
	6/7/2023	R.C. Stewart	03-4804	Tap Fees	Refund of sewer tap fee	\$1,299.00
	6/7/2023	Vernon & Gretchen Birck	03-2036	Refunds Payable	Refund	\$98.56
<b>Total</b>						<b>\$2,747.56</b>

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>06 - Capital Replacement Fund</b>						
<b>Capital Replacement Exps.</b>						
	6/7/2023	SD Kallman, LP	06-226-6350	CDBG Fire Hydrant Grant Match	1st draw CDBG Fire hydrant grant engineering	\$5,925.00
	6/7/2023	GRANT DEVELOPMENT SERVICES INC	06-226-6349	CDBG Fire Hydrant Grant	CDBG Fire Hydrant Grant Admin	\$3,000.00
	6/22/2023	TRAC-N-TROL	06-226-6352	SCADA Upgrades	10 % progress payment for flow meters etc per contract	\$18,452.40
	6/22/2023	GRANT DEVELOPMENT SERVICES INC	06-226-6351	ARPA Administration	ARPA and CDBG admin	\$1,000.00
	6/22/2023	GRANT DEVELOPMENT SERVICES INC	06-226-6349	CDBG Fire Hydrant Grant	ARPA and CDBG admin	\$3,000.00
<b>Total</b>						<b>\$31,377.40</b>

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>04 - Interest &amp; Sinking Fund</b>						
<b>I &amp; S Expenditures</b>						
	6/22/2023	UMB BANK, N.A.	04-176-6329	Bond, Series 2021	Series 2021 Bond Debt	\$38,784.00
					<b>Total</b>	<b>\$38,784.00</b>



Fund Totals

01	General Fund	\$216,384.86
02	Hotel Occupancy Tax Fund	\$9,653.71
03	Water & Wastewater Utility Fund	\$61,780.44
04	Interest & Sinking Fund	\$38,784.00
05	Vehicle & Equipment Replacement Fund	\$3,306.23
06	Capital Replacement Fund	\$31,377.40
09	Parks & Recreation Fund	\$300.00
	<b>Grand Total:</b>	<b>\$361,586.64</b>

**City of Johnson City**  
**Balance Sheet**  
**As of June 30, 2023**

Account Type	Account Number	Description	Balance	Total
<b>01 - General Fund</b>				
Assets				
	01-1000	Cash / Due From Consolidated Cash	(303,820.91)	
	01-1001	Cash - General Fund	27,160.94	
	01-1004	Petty Cash	500.00	
	01-1005	TexPool - General Fund	679,589.18	
	01-1008	Intrafi ICS Sweep	134,245.16	
	01-1038	A/R Property Taxes	22,936.00	
	01-1100	A/R - Control: Due From Other Funds	453,814.00	
	01-1102	Accounts Receivable	60,255.00	
	01-1106	Allowance For Uncollectible Taxes	(1,109.00)	
	01-1109	A/R - Control: Garbage Tax Billed	0.00	
	01-1110	A/R - Control: Garbage Receivable	7,988.00	
	01-1111	A/R - Control: Garbage Sales Tax Receivable	791.00	
	01-1114	A/R - Control: Tax Collector Receivable	0.00	
	01-1300	Due From Utility Fund	119,895.42	
	01-1301	Due From General Fund	0.00	
	01-1306	Due From Cap. Replacement	0.00	
		<b>Total Assets</b>	<b>1,202,244.79</b>	<b>1,202,244.79</b>

**City of Johnson City**  
**Balance Sheet**  
**As of June 30, 2023**

Account Type	Account Number	Description	Balance	Total
<b>01 - General Fund</b>				
Liabilities				
	01-2000	Due To Consolidated Cash / Accounts Payable	6,450.00	
	01-2010	Payroll Liabilities	(13,909.45)	
	01-2011	Insurance Premiums	(51,013.86)	
	01-2012	Suppl Insurance	47,057.35	
	01-2013	Retirement	(4,424.47)	
	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	7,855.48	
	01-2033	Garbage Sales Tax	(6,769.34)	
	01-2034	Collections	6,700.62	
	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	7,962.25	
	01-2039	Credit Card Fee	7,902.24	
	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	21,827.00	
		<b>Total Liabilities</b>	<b>29,103.37</b>	
Fund Balance				
	01-3500	Fund Balance	636,502.45	
	01-3600	Change in Fund Balance	0.00	
		<b>Total Fund Balance</b>	<b>636,502.45</b>	

**City of Johnson City  
Balance Sheet  
As of June 30, 2023**

Account Type	Account Number	Description	Balance	Total
<b>01 - General Fund</b>				
		Total Revenue	2,377,154.66	
		Total Expenses	1,840,515.69	
		Current Year Increase (Decrease)	536,638.97	
		Fund Balance Total	636,502.45	
		Current Year Increase (Decrease)	536,638.97	
		Total Fund Balance/Equity	1,173,141.42	
		Total Liabilities & Fund Balance		1,202,244.79

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

Account Type	Account Number	Description	Balance	Total
<b>02 - Hotel Occupancy Tax Fund</b>				
Assets				
02-1000		Cash / Due From Consolidated Cash	66,971.14	
02-1001		Cash - Hotel Occupancy Tax Fund	12,050.64	
02-1005		TexPool	50,000.00	
02-1008		Intraff ICS Sweep	27,500.00	
02-1302		Due from HOT Fund	0.00	
Total Assets			<u>156,521.78</u>	<u>156,521.78</u>

**City of Johnson City  
Balance Sheet  
As of June 30, 2023**

Account Type	Account Number	Description	Balance	Total
<b>02 - Hotel Occupancy Tax Fund</b>				
<b>Liabilities</b>				
	02-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	02-2020	Accounts Payable	338.51	
	02-2302	Due to TexPool	0.00	
		<b>Total Liabilities</b>	<b>338.51</b>	
<b>Fund Balance</b>				
	02-3500	Fund Balance	104,408.50	
	02-3600	Change in Fund Balance	0.00	
		<b>Total Fund Balance</b>	<b>104,408.50</b>	
		Total Revenue	116,883.87	
		Total Expenses	65,109.10	
		Current Year Increase (Decrease)	51,774.77	
		Fund Balance Total	104,408.50	
		Current Year Increase (Decrease)	51,774.77	
		<b>Total Fund Balance/Equity</b>	<b>156,183.27</b>	
		<b>Total Liabilities &amp; Fund Balance</b>	<b>156,521.78</b>	

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

Account Type	Account Number	Description	Balance	Total
<b>03 - Water &amp; Wastewater Utility Fund</b>				
Assets				
03-1000		Cash / Due From Consolidated Cash	(72,773.65)	
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	(3,797.00)	
03-1108		A/R - Control: Service Fees Billed	0.00	
03-1112		A/R - Control: Sewer Billed	7,254.00	
03-1113		A/R - Control: Water Billed	40,129.00	
03-1121		A/R - Control: Auditor Adjustments	1,329.00	
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	4,332,919.00	
03-1420		Construction in Progress	32,246.00	
03-1500		Acc Dep Bldgs	(95,730.00)	
03-1501		Acc. Dep Off Eq	(29,804.00)	
03-1502		Acc. Dep A & T	(122,880.00)	
03-1504		Acc Depr Sys Imp	(3,400,834.00)	
03-1505		Acc Depr M & E	(211,666.00)	
03-1515		Acc Depr - Water Tower	(1,534,492.00)	
03-1705		Deferred Outflow - Pension (GASB 68)	38,555.00	
03-1710		Deferred Outflow - OPEB (GASB 75)	3,107.00	
Total Assets			3,960,534.75	
				3,960,534.75

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

Account Type	Account Number	Description	Balance	Total
<b>03 - Water &amp; Wastewater Utility Fund</b>				
Liabilities				
	03-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	03-2010	Payroll Liabilities	38,329.78	
	03-2011	Insurance Premiums	22,685.67	
	03-2012	Suppl Insurance	13,714.77	
	03-2013	Retirement	27,223.00	
	03-2014	Federal Tax Payable	0.00	
	03-2015	FICA/Medicare Payable	0.00	
	03-2016	Unemployment Payable	0.00	
	03-2020	Accounts Payable	19,275.69	
	03-2030	Meter Deposits	140,743.66	
	03-2031	System Credit Card - Old	0.00	
	03-2036	Refunds Payable	594,925.76	
	03-2039	Credit Card Fee	(3,939.11)	
	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	(20,239.09)	
	03-2301	Due To VERP	64.00	
	03-2302	Due to TexPool	0.00	
	03-2410	Net Pension Liability	71,185.00	
	03-2415	Net OPEB Liability	14,152.00	
	03-2705	Deferred Inflows - Pension (GASB 68)	52,981.00	
	03-2710	Deferred Inflows - OPEB (GASB 75)	2,339.00	
	03-2950	Unapplied Credits	(3,654.49)	
		<b>Total Liabilities</b>	<b>969,786.64</b>	
Fund Balance				
	03-3500	Fund Balance	3,076,225.03	
	03-3600	Change in Fund Balance	0.00	
		<b>Total Fund Balance</b>	<b>3,076,225.03</b>	



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

Account Type	Account Number	Description	Balance	Total
<b>03 - Water &amp; Wastewater Utility Fund</b>				
		Total Revenue	592,249.70	
		Total Expenses	<u>677,726.62</u>	
		Current Year Increase (Decrease)	(85,476.92)	
		Fund Balance Total	3,076,225.03	
		Current Year Increase (Decrease)	<u>(85,476.92)</u>	
		Total Fund Balance/Equity	<u>2,990,748.11</u>	
		Total Liabilities & Fund Balance		<u><u>3,960,534.75</u></u>

**City of Johnson City  
Balance Sheet  
As of June 30, 2023**

Account Type	Account Number	Description	Balance	Total
<b>04 - Interest &amp; Sinking Fund</b>				
Assets				
04-1001		Cash - Interest & Sinking Fund	221,556.23	
04-1106		Allowance For Doubtful Accounts	(174.00)	
04-1116		Property Tax Receivable	6,583.00	
04-1720		Notes Payable Principal	0.00	
		<b>Total Assets</b>	<u>227,965.23</u>	<u>227,965.23</u>

**City of Johnson City  
Balance Sheet  
As of June 30, 2023**

Account Type	Account Number	Description	Balance	Total
<b>04 - Interest &amp; Sinking Fund</b>				
<b>Liabilities</b>				
	04-2020	Accounts Payable	0.00	
	04-2036	Refunds Payable	300.00	
	04-2500	Deferred Inflows - Property Taxes	6,409.00	
		<b>Total Liabilities</b>	<u>6,709.00</u>	
<b>Fund Balance</b>				
	04-3500	Fund Balance	15,627.84	
	04-3600	Change in Fund Balance	0.00	
		<b>Total Fund Balance</b>	<u>15,627.84</u>	
		Total Revenue	307,475.95	
		Total Expenses	<u>101,847.56</u>	
		Current Year Increase (Decrease)	205,628.39	
		Fund Balance Total	15,627.84	
		Current Year Increase (Decrease)	<u>205,628.39</u>	
		<b>Total Fund Balance/Equity</b>	<u>221,256.23</u>	
		<b>Total Liabilities &amp; Fund Balance</b>		<u><u>227,965.23</u></u>

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

Account Type	Account Number	Description	Balance	Total
<b>05 - Vehicle &amp; Equipment Replacement Fund Assets</b>				
05-1000		Cash / Due From Consolidated Cash	60,550.32	
05-1001		Cash - Vehicle & Equip Replacement Fund	38.07	
05-1005		TexPool	175,050.00	
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	
<b>Total Assets</b>			<u>285,654.39</u>	<u>285,654.39</u>

**City of Johnson City  
Balance Sheet  
As of June 30, 2023**

Account Type	Account Number	Description	Balance	Total
<b>05 - Vehicle &amp; Equipment Replacement Fund</b>				
<b>Liabilities</b>				
	05-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	05-2020	Accounts Payable	0.00	
	05-2302	Due to TexPool	0.00	
		<b>Total Liabilities</b>	<b>0.00</b>	
<b>Fund Balance</b>				
	05-3500	Fund Balance	89,609.74	
	05-3600	Change in Fund Balance	0.00	
		<b>Total Fund Balance</b>	<b>89,609.74</b>	
		<b>Total Revenue</b>	<b>348,219.55</b>	
		<b>Total Expenses</b>	<b>152,174.90</b>	
		<b>Current Year Increase (Decrease)</b>	<b>196,044.65</b>	
		<b>Fund Balance Total</b>	<b>89,609.74</b>	
		<b>Current Year Increase (Decrease)</b>	<b>196,044.65</b>	
		<b>Total Fund Balance/Equity</b>	<b>285,654.39</b>	
		<b>Total Liabilities &amp; Fund Balance</b>	<b>285,654.39</b>	

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

Account Type	Account Number	Description	Balance	Total
<b>06 - Capital Replacement Fund</b>				
Assets				
06-1001		Cash - Capital Replacement Fund	13,949.93	
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	0.00	
06-1009		CAP Replacement Intrafi ICS Sweeps	223,196.16	
06-1100		A/R - Control: Due From Other Funds	300.00	
Total Assets			782,781.26	
				<u>782,781.26</u>

**City of Johnson City  
Balance Sheet  
As of June 30, 2023**

Account Type	Account Number	Description	Balance	Total
<b>06 - Capital Replacement Fund</b>				
Liabilities				
	06-2020	Accounts Payable	0.00	
	06-2300	Due to General Fund	0.00	
		<b>Total Liabilities</b>	<b>0.00</b>	
Fund Balance				
	06-3500	Fund Balance	807,815.32	
	06-3600	Change in Fund Balance	0.00	
		<b>Total Fund Balance</b>	<b>807,815.32</b>	
		Total Revenue	51,252.44	
		Total Expenses	76,286.50	
		Current Year Increase (Decrease)	(25,034.06)	
		Fund Balance Total	807,815.32	
		Current Year Increase (Decrease)	(25,034.06)	
		<b>Total Fund Balance/Equity</b>	<b>782,781.26</b>	
		<b>Total Liabilities &amp; Fund Balance</b>	<b>782,781.26</b>	

**City of Johnson City  
Balance Sheet  
As of June 30, 2023**

Account Type	Account Number	Description	Balance	Total
<b>07 - Court Technology Fund</b>				
Assets				
	07-1000	Cash / Due From Consolidated Cash	2,119.60	
	07-1001	Cash - Municipal Court Technology Fund	0.00	
	07-1005	TexPool	0.00	
	<b>Total Assets</b>		<u>2,119.60</u>	<u><u>2,119.60</u></u>



**City of Johnson City  
Balance Sheet  
As of June 30, 2023**

Account Type	Account Number	Description	Balance	Total
<b>07 - Court Technology Fund</b>				
<b>Liabilities</b>				
	07-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	07-2020	Accounts Payable	0.00	
		<b>Total Liabilities</b>	<b>0.00</b>	
<b>Fund Balance</b>				
	07-3500	Fund Balance	1,521.52	
	07-3600	Change in Fund Balance	0.00	
		<b>Total Fund Balance</b>	<b>1,521.52</b>	
		Total Revenue	598.08	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	598.08	
		Fund Balance Total	1,521.52	
		Current Year Increase (Decrease)	598.08	
		<b>Total Fund Balance/Equity</b>	<b>2,119.60</b>	
		<b>Total Liabilities &amp; Fund Balance</b>	<b>2,119.60</b>	

**City of Johnson City  
Balance Sheet  
As of June 30, 2023**

Account Type	Account Number	Description	Balance	Total
<b>08 - Court Security Fund</b>				
Assets				
08-1000		Cash / Due From Consolidated Cash	2,316.75	
08-1001		Cash - Municipal Court Security Fund	0.00	
08-1005		TexPool	0.00	
		<b>Total Assets</b>	<u>2,316.75</u>	<u><u>2,316.75</u></u>

**City of Johnson City  
Balance Sheet  
As of June 30, 2023**

Account Type	Account Number	Description	Balance	Total
<b>08 - Court Security Fund</b>				
<b>Liabilities</b>				
08-2000		Due To Consolidated Cash / Accounts Payable	0.00	
08-2020		Accounts Payable	0.00	
		<b>Total Liabilities</b>	<b>0.00</b>	
<b>Fund Balance</b>				
08-3500		Fund Balance	1,631.95	
08-3600		Change in Fund Balance	0.00	
		<b>Total Fund Balance</b>	<b>1,631.95</b>	
		Total Revenue	684.80	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	684.80	
		Fund Balance Total	1,631.95	
		Current Year Increase (Decrease)	684.80	
		<b>Total Fund Balance/Equity</b>	<b>2,316.75</b>	
		<b>Total Liabilities &amp; Fund Balance</b>	<b>2,316.75</b>	

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

Account Type	Account Number	Description	Balance	Total
<b>09 - Parks &amp; Recreation Fund</b>				
Assets				
09-1000		Cash / Due From Consolidated Cash	2,239.22	
09-1001		Cash - Park & Recreation fund	300.00	
09-1005		TexPool	0.00	
		<b>Total Assets</b>	<u>2,539.22</u>	<u>2,539.22</u>

**City of Johnson City  
Balance Sheet  
As of June 30, 2023**

Account Type	Account Number	Description	Balance	Total
<b>09 - Parks &amp; Recreation Fund</b>				
<b>Liabilities</b>				
	09-2000	Due To Consolidated Cash / Accounts Payable	(100.00)	
	09-2020	Accounts Payable	100.00	
	09-2021	Park & Pool Deposit	2,037.82	
		<b>Total Liabilities</b>	<b>2,037.82</b>	
<b>Fund Balance</b>				
	09-3500	Fund Balance	501.40	
	09-3600	Change in Fund Balance	0.00	
		<b>Total Fund Balance</b>	<b>501.40</b>	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	501.40	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	501.40	
		<b>Total Liabilities &amp; Fund Balance</b>	<b>2,539.22</b>	

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

Account Type	Account Number	Description	Balance	Total
<b>10 - Local Truancy &amp; Prevention Fund</b>				
Assets				
10-1000		Cash / Due From Consolidated Cash	1,625.11	
10-1001		Cash - Local Truancy Prevention Fund	0.00	
10-1005		TexPool	0.00	
		<b>Total Assets</b>	<u>1,625.11</u>	<u>1,625.11</u>

**City of Johnson City  
Balance Sheet  
As of June 30, 2023**

Account Type	Account Number	Description	Balance	Total
<b>10 - Local Truancy &amp; Prevention Fund</b>				
<b>Liabilities</b>				
	10-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	10-2020	Accounts Payable	0.00	
		<b>Total Liabilities</b>	<b>0.00</b>	
<b>Fund Balance</b>				
	10-3500	Fund Balance	1,003.43	
	10-3600	Change in Fund Balance	0.00	
		<b>Total Fund Balance</b>	<b>1,003.43</b>	
		<b>Total Revenue</b>	<b>621.68</b>	
		<b>Total Expenses</b>	<b>0.00</b>	
		<b>Current Year Increase (Decrease)</b>	<b>621.68</b>	
		<b>Fund Balance Total</b>	<b>1,003.43</b>	
		<b>Current Year Increase (Decrease)</b>	<b>621.68</b>	
		<b>Total Fund Balance/Equity</b>	<b>1,625.11</b>	
		<b>Total Liabilities &amp; Fund Balance</b>	<b>1,625.11</b>	

**City of Johnson City  
Balance Sheet  
As of June 30, 2023**

Account Type	Account Number	Description	Balance	Total
<b>11 - Court Jury Fund</b>				
Assets				
11-1000		Cash / Due From Consolidated Cash	34.98	
11-1001		Cash - Court Jury Fund	0.00	
11-1005		TexPool	0.00	
		<b>Total Assets</b>	<b>34.98</b>	<b>34.98</b>



**City of Johnson City  
Balance Sheet  
As of June 30, 2023**

Account Type	Account Number	Description	Balance	Total
<b>11 - Court Jury Fund</b>				
Liabilities				
	11-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	11-2020	Accounts Payable	0.00	
		<b>Total Liabilities</b>	<b>0.00</b>	
Fund Balance				
	11-3500	Fund Balance	22.54	
	11-3600	Change in Fund Balance	0.00	
		<b>Total Fund Balance</b>	<b>22.54</b>	
		Total Revenue	12.44	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	12.44	
		Fund Balance Total	22.54	
		Current Year Increase (Decrease)	12.44	
		Total Fund Balance/Equity	34.98	
		<b>Total Liabilities &amp; Fund Balance</b>		<b>34.98</b>

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

Account Type	Account Number	Description	Balance	Total
<b>12 - Impact Fee Fund</b>				
Assets				
12-1001		Cash - Impact Fee Fund	44,670.00	
		Total Assets	44,670.00	44,670.00

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

Account Type	Account Number	Description	Balance	Total
<b>12 - Impact Fee Fund</b>				
Liabilities				
	12-2020	Accounts Payable	0.00	
	12-2098	Wages Payable	0.00	
		<b>Total Liabilities</b>	<b>0.00</b>	
Fund Balance				
	12-3500	Fund Balance	0.00	
		<b>Total Fund Balance</b>	<b>0.00</b>	
		Total Revenue	44,670.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	44,670.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	44,670.00	
		Total Fund Balance/Equity	44,670.00	
		<b>Total Liabilities &amp; Fund Balance</b>	<b>44,670.00</b>	

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

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

**City of Johnson City  
Balance Sheet  
As of June 30, 2023**

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

**City of Johnson City  
Balance Sheet  
As of June 30, 2023**

Account Type	Account Number	Description	Balance	Total
<b>13 - Opioid Abatement Fund</b>				
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 June 30, 2023**

Account Type	Account Number	Description	Balance	Total
<b>13 - Opioid Abatement Fund</b>				
<b>Liabilities</b>				
	13-2020	Accounts Payable	0.00	
	13-2098	Wages Payable	0.00	
		<b>Total Liabilities</b>	<u>0.00</u>	
<b>Fund Balance</b>				
	13-3500	Fund Balance	0.00	
		<b>Total Fund Balance</b>	<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>	
		<b>Total Liabilities &amp; Fund Balance</b>	<u><u>1,123.99</u></u>	

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

Account Type	Account Number	Description	Balance	Total
<b>50 - GASB Fund</b>				
Assets				
50-1001		Cash	0.00	
50-1400		Land	484,501.00	
50-1405		Buildings	748,671.00	
50-1410		Machinery & Equipment	697,751.00	
50-1415		Improvements	3,018,125.00	
50-1420		Construction in Progress	390,056.00	
50-1500		Accumulated Depreciation - Building & Improvements	(1,456,261.00)	
50-1505		Accumulated Depreciation - Machinery & Equipment	(414,291.00)	
50-1506		Capital Outlay	(240,159.00)	
50-1700		Deferred Outflow - Refunding	10,400.00	
50-1705		Deferred Outflow - Pension (GASB 68)	27,900.00	
50-1710		Deferred Outflow - OPEB (GASB 75)	8,950.00	
50-1715		Interest Expense	(3,297.00)	
50-1720		Notes Payable Principal	(34,852.00)	
50-1725		Bond Principal Payments	(297,794.00)	
		Total Assets	2,939,700.00	
				<u>2,939,700.00</u>



**City of Johnson City**  
**Balance Sheet**  
**As of June 30, 2023**

Account Type	Account Number	Description	Balance	Total
<b>50 - GASB Fund</b>				
<b>Liabilities</b>				
50-2020		Accounts Payable	0.00	
50-2098		Wages Payable	0.00	
50-2400		Premium on Refunding	31,566.00	
50-2403		Bond Issuance (CONTRA)	(185,500.00)	
50-2405		2012 Bonds - Long Term	745,000.00	
50-2406		2015 Bonds - Long Term	695,000.00	
50-2407		2021 Bonds - Long Term	344,000.00	
50-2410		Net Pension Liability	(39,855.00)	
50-2415		Net OPEB Liability	26,855.00	
50-2420		Accrued Interest Payable	6,447.00	
50-2450		Note Payable NO. 95140	104,609.00	
50-2451		Note Payable No 9732	388,500.00	
50-2453		Note Payable - Tasers	20,214.00	
50-2500		Deferred Inflows - Property Taxes	(28,236.00)	
50-2705		Deferred Inflows - Pension (GASB 68)	151,291.00	
50-2710		Deferred Inflows - OPEB (GASB 75)	6,258.00	
		<b>Total Liabilities</b>	<b>2,266,149.00</b>	
<b>Fund Balance</b>				
50-3000		Unrestricted Net Position	(224,371.00)	
50-3005		Net Investment in Capital Assets	1,330,372.00	
50-3500		Fund Balance	(432,450.00)	
		<b>Total Fund Balance</b>	<b>673,551.00</b>	
<b>Total Revenue</b>				
		Total Revenue	0.00	
<b>Total Expenses</b>				
		Total Expenses	0.00	
<b>Current Year Increase (Decrease)</b>				
		Current Year Increase (Decrease)	0.00	
<b>Fund Balance Total</b>				
		Fund Balance Total	673,551.00	
<b>Current Year Increase (Decrease)</b>				
		Current Year Increase (Decrease)	0.00	
<b>Total Fund Balance/Equity</b>				
		Total Fund Balance/Equity	673,551.00	
<b>Total Liabilities &amp; Fund Balance</b>				
		Total Liabilities & Fund Balance	2,939,700.00	

**City of Johnson City  
Balance Sheet  
As of June 30, 2023**

Account Type	Account Number	Description	Balance	Total
<b>99 - Consolidated Cash Assets</b>				
	99-1000	Cash	(239,613.45)	
	99-1005	TexPool	1,104,563.29	
	99-1008	Intrafi ICS Sweep	(388,951.00)	
	99-1201	Due From General Fund	6,450.00	
	99-1202	Due From Hotel Occupancy Tax Fund	0.00	
	99-1203	Due From Water & Wastewater Utility Fund	0.00	
	99-1205	Due From Vehicle & Equipment Replacement Fund	0.00	
	99-1207	Due From Court Technology	0.00	
	99-1208	Due From Court Security Fund	0.00	
	99-1209	Due From Parks & Recreation Fund	(100.00)	
	99-1210	Due From Local Truancy & Prevention Fund	0.00	
	99-1211	Due From Court Jury Fund	0.00	
	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	
	<b>Total Assets</b>		<b>482,348.84</b>	<b>482,348.84</b>

**City of Johnson City  
Balance Sheet  
As of June 30, 2023**

Account Type	Account Number	Description	Balance	Total
<b>99 - Consolidated Cash</b>				
<b>Liabilities</b>				
	99-2000	Accounts Payable	6,350.00	
	99-2010	Payroll Liabilities	0.00	
	99-2098	Wages Payable	0.00	
	99-2201	Due To General Fund	0.00	
	99-2202	Due To Hotel Occupancy Tax Fund	0.00	
	99-2203	Due To Water & Wastewater Utility Fund	0.00	
	99-2205	Due To Vehicle & Equipment Replacement Fund	0.00	
	99-2207	Due To Court Technology	0.00	
	99-2208	Due To Court Security Fund	0.00	
	99-2209	Due To Parks & Recreation Fund	0.00	
	99-2210	Due To Local Truancy & Prevention Fund	0.00	
	99-2211	Due To Court Jury Fund	0.00	
	99-2999	Due To Other Funds	475,998.84	
		<b>Total Liabilities</b>	<b>482,348.84</b>	
		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	
		<b>Total Liabilities &amp; Fund Balance</b>	<b>482,348.84</b>	