

City of Johnson City Revenue And Expense Report As of July 31, 2023

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01 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	67,585.76	2,467,046.43	2,462,396.35	(4,650.08)	(0.19%)	1,991,524.39	2,239,244.16
Revenue Totals	67,585.76	2,467,046.43	2,462,396.35	(4,650.08)	-0.19%	1,991,524.39	2,239,244.16
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
010-City Council	1,060.25	15,224.47	24,292.52	9,068.05	37.33%	18,005.78	22,177.15
020-City Administration	22,415.49	424,846.79	477,652.33	52,805.54	11.06%	435,403.08	511,932.81
030-Municipal Court	6,841.37	76,953.49	95,245.85	18,292.36	19.21%	69,684.45	88,032.06
040-Police Department	48,032.70	524,527.59	758,001.50	233,473.91	30.80%	538,723.87	641,859.37
050-Emergency Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
060-Buildings & Technology	20,942.30	185,967.69	237,839.06	51,871.37	21.81%	178,555.55	220,252.86
070-Development Services	5,910.45	91,776.19	91,776.19	0.00	0.00%	72,357.93	100,340.06
080-Parks & Recreation	20,564.28	301,893.61	358,461.67	56,568.06	15.78%	134,344.57	190,363.50
090-Solid Waste	4,898.54	322,421.45	429,950.80	107,529.35	25.01%	286,655.35	355,666.43
100-Streets & Rights-of-Way	0.00	27,249.79	27,249.79	0.00	0.00%	110,230.70	111,885.19
Expense Totals	130,665.38	1,970,861.07	2,500,469.71	529,608.64	21.18%	1,843,961.28	2,242,509.43
Revenues Over(Under) Expenditures	(63,079.62)	496,185.36	(38,073.36)	0.00	0.00%	147,563.11	(3,265.27)

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01 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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Property Tax							
-4001 Property Taxes	12,917.71	736,968.10	730,855.22	(6,112.88)	(0.84%)	652,012.63	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
Total Property Tax	12,917.71	736,968.10	730,947.05	(6,021.05)	(0.82%)	652,100.63	654,117.93
Miscellaneous							
-4003 Penalty & Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4103 Special Event/Parade Permit - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4703 Public Information / Copies	24.00	181.14	680.96	499.82	73.40%	554.59	658.59
-4704 Refunds	0.00	354,104.96	403.82	(353,701.14)	(87588.81%)	0.00	403.82
-4707 Open Records - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4709 Transfers In	0.00	174,477.70	174,477.70	0.00	0.00%	199,169.82	199,169.82
-4710 COVID-19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4712 Golf Cart Permits	25.00	75.00	52.17	(22.83)	(43.76%)	50.00	50.00
-4713 Property Surplus Revenue	0.00	0.00	0.00	0.00	0.00%	25,775.00	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	16,878.72	0.00	(16,878.72)	0.00%	0.00	0.00
Total Miscellaneous	49.00	545,717.52	233,244.65	(312,472.87)	(133.97%)	225,549.41	226,057.23
Fines and Forfeitures							
-4007 Municipal Court Bldg Sec Fund	0.00	0.00	0.00	0.00	0.00%	9.36	100.29
-4008 Municipal Court Technology Fund	0.00	0.00	0.00	0.00	0.00%	40.94	125.74
-4009 Local Truancy Prev & Diversion Fund	0.00	0.00	0.00	0.00	0.00%	6.95	78.86

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-4010 Municipal Jury Fund	0.00	0.00	0.00	0.00	0.00%	0.14	1.58
-4011 Time Payment Reimbursement Fee	0.00	105.00	147.91	42.91	29.01%	105.00	150.00
-4012 Omnibase Reimbursement Fee	0.00	120.00	355.99	235.99	66.29%	304.91	334.91
-4301 Fine Revenue	1,549.30	34,055.05	52,393.54	18,338.49	35.00%	42,758.61	53,441.35
-4302 Court Costs	257.51	2,945.69	4,237.82	1,292.13	30.49%	3,572.77	3,935.17
-4303 Court Technology	0.00	0.00	0.00	0.00	0.00%	(31.97)	(31.97)
Total Fines and Forfeitures	1,806.81	37,225.74	57,135.26	19,909.52	34.85%	46,766.71	58,135.93
Grant Income							
-4013 Grant Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Grant Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Not Categorized							
-4015 Proceeds from Bond issuance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4606 Subdivision Fees - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4899 Conversion Transfer Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-9888 Money Received into General but goes elsewhere	0.00	0.00	0.00	0.00	0.00%	(229.57)	(229.57)
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	(229.57)	(229.57)
Sales Tax							
-4101 Sales & Use Tax	0.00	548,650.46	731,003.05	182,352.59	24.95%	527,286.45	670,279.03
-4102 Mixed Beverage S&U Tax	0.00	10,754.68	15,960.44	5,205.76	32.62%	12,738.60	11,400.18
Total Sales Tax	0.00	559,405.14	746,963.49	187,558.35	25.11%	540,025.05	681,679.21
Business & Franchise							
-4104 Solid Waste Collection	39,751.94	395,393.47	459,909.75	64,516.28	14.03%	324,660.19	391,515.45

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-4201 Franchise Fees	0.00	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
Total Business & Franchise	39,751.94	470,583.12	538,687.25	68,104.13	12.64%	396,730.74	470,411.67
Rents							
-4202 Tower Lease	2,399.39	24,674.91	29,276.51	4,601.60	15.72%	24,625.60	29,217.72
-4203 Pool / Building	2,277.00	6,674.84	7,352.35	677.51	9.21%	5,913.00	7,346.00
-4205 Hohenberger	550.00	4,950.00	6,000.00	1,050.00	17.50%	5,550.00	6,650.00
-4207 Solar Farm	0.00	24,841.82	24,841.81	(0.01)	0.00%	24,354.72	24,354.72
Total Rents	5,226.39	61,141.57	67,470.67	6,329.10	9.38%	60,443.32	67,568.44
License & Permits							
-4601 Building Permits	7,250.36	50,470.12	69,163.28	18,693.16	27.03%	54,548.64	64,070.22
-4602 Peddler Permits	71.76	2,607.96	2,344.70	(263.26)	(11.23%)	1,577.00	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	511.79	2,467.16	13,602.26	11,135.10	81.86%	11,832.46	12,587.76
Total License & Permits	7,833.91	56,005.24	87,947.98	31,942.74	36.32%	70,138.10	81,503.32
Total	67,585.76	2,467,046.43	2,462,396.35	(4,650.08)	(0.19%)	1,991,524.39	2,239,244.16
Total Revenue	67,585.76	2,467,046.43	2,462,396.35	(4,650.08)	(0.19%)	1,991,524.39	2,239,244.16

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Not Categorized							
000-9999 Expense Other - Fund Balance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
010-City Council							
Personnel							
010-6021 Salaries	14.65	8,329.12	9,998.97	1,669.85	16.70%	9,716.60	13,455.73
010-6070 FICA / Medicare	0.00	491.89	783.62	291.73	37.23%	647.46	794.61
010-6084 Unemployment	0.00	5.36	5.36	0.00	0.00%	25.34	27.24
010-6086 CC Training	0.00	0.00	3,426.25	3,426.25	100.00%	0.00	0.00
010-6093 Retirement Health Insurance	1,045.60	6,398.10	8,278.32	1,880.22	22.71%	5,816.38	6,399.57
Total Personnel	1,060.25	15,224.47	22,492.52	7,268.05	32.31%	16,205.78	20,677.15
Supplies							
010-6113 Uniforms	0.00	0.00	1,800.00	1,800.00	100.00%	1,800.00	1,500.00
Total Supplies	0.00	0.00	1,800.00	1,800.00	100.00%	1,800.00	1,500.00
Total City Council	1,060.25	15,224.47	24,292.52	9,068.05	37.33%	18,005.78	22,177.15
020-City Administration							
Personnel							
020-6021 Salaries	12,232.46	128,516.47	155,127.98	26,611.51	17.15%	162,272.07	200,502.63
020-6060 Overtime	549.55	6,516.77	6,550.73	33.96	0.52%	5,240.68	6,656.95
020-6070 FICA / Medicare	971.78	10,331.44	12,845.79	2,514.35	19.57%	13,229.14	16,439.12
020-6080 TMRS	1,179.44	12,482.26	15,507.12	3,024.86	19.51%	15,902.10	20,747.15

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020-6081 Health Insurance	1,519.37	15,158.20	17,590.07	2,431.87	13.83%	20,287.11	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	5,000.00	6,000.00	1,000.00	16.67%	5,000.00	6,000.00
020-6303 Training	0.00	1,605.11	2,500.00	894.89	35.80%	2,550.95	3,388.26
020-6400 Vehicle Allowance - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel	16,952.60	205,226.25	242,376.69	37,150.44	15.33%	244,024.77	297,676.58
Supplies							
020-6101 Office Supplies	439.24	3,844.98	4,956.65	1,111.67	22.43%	5,020.13	6,203.48
020-6106 Postage	17.85	2,543.35	2,543.35	0.00	0.00%	2,261.74	2,783.68
020-6113 Uniforms	0.00	300.00	450.00	150.00	33.33%	450.00	450.00
Total Supplies	457.09	6,688.33	7,950.00	1,261.67	15.87%	7,731.87	9,437.16
Contractual							
020-6205 Service Contracts	180.80	7,814.25	8,000.00	185.75	2.32%	2,515.00	3,014.37
020-6326 BCAD Fees	0.00	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	0.00	30,587.50	33,117.27	2,529.77	7.64%	68,657.03	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%	3,909.30	4,608.93
Total Contractual	180.80	132,041.34	139,718.89	7,677.55	5.49%	139,298.98	156,314.08
Miscellaneous							
020-6307 Advertising	0.00	3,660.93	6,500.00	2,839.07	43.68%	5,476.55	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	4,825.00	41,125.00	41,125.00	0.00	0.00%	9,700.00	9,700.00
020-6314 Travel Expenses	0.00	87.29	87.29	0.00	0.00%	0.00	0.00
020-6315 Elections	0.00	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	4,825.00	74,009.85	79,042.63	5,032.78	6.37%	36,371.55	38,888.25
Utilities							
020-6708 City Cell Phones	0.00	6,881.02	8,564.12	1,683.10	19.65%	7,975.91	9,616.74
Total Utilities	0.00	6,881.02	8,564.12	1,683.10	19.65%	7,975.91	9,616.74
Debt Service							
020-7000 Bond Principal Payments	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Transfers							
020-9471 Transfers Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfers	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total City Administration	22,415.49	424,846.79	477,652.33	52,805.54	11.06%	435,403.08	511,932.81
030-Municipal Court							
Personnel							
030-6021 Salaries	3,618.15	35,885.48	42,711.43	6,825.95	15.98%	30,690.32	38,350.32
030-6060 Overtime	420.94	4,738.01	4,738.01	0.00	0.00%	2,691.10	3,672.62
030-6070 FICA / Medicare	270.59	2,736.91	3,360.35	623.44	18.55%	2,198.61	2,788.84
030-6080 TMRS	362.00	3,648.46	3,887.47	239.01	6.15%	3,073.64	3,840.22
030-6081 Health Insurance	732.19	7,290.35	8,741.71	1,451.36	16.60%	6,637.33	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	37.50	262.50	300.00	37.50	12.50%	12.50	62.50
Total Personnel	5,441.37	54,705.72	63,882.98	9,177.26	14.37%	45,392.49	56,765.10
Supplies							
030-6113 Uniforms	0.00	150.00	150.00	0.00	0.00%	150.00	150.00
Total Supplies	0.00	150.00	150.00	0.00	0.00%	150.00	150.00
Contractual							
030-6118 Software	200.00	420.00	2,800.00	2,380.00	85.00%	3,200.00	3,200.00
030-6204 MC Judge / Prosecutor	1,200.00	19,800.00	26,400.00	6,600.00	25.00%	19,800.00	26,400.00
030-6205 Service Contracts	0.00	49.88	155.48	105.60	67.92%	149.00	149.00
030-6328 Legal Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	1,400.00	20,269.88	29,355.48	9,085.60	30.95%	23,149.00	29,749.00
Miscellaneous							
030-6309 Memberships	0.00	55.00	57.39	2.39	4.16%	55.00	55.00
030-6314 Travel Expenses	0.00	1,772.89	1,800.00	27.11	1.51%	937.96	1,312.96
Total Miscellaneous	0.00	1,827.89	1,857.39	29.50	1.59%	992.96	1,367.96
Total Municipal Court	6,841.37	76,953.49	95,245.85	18,292.36	19.21%	69,684.45	88,032.06
040-Police Department							
Personnel							
040-6021 Salaries	31,189.74	318,672.48	451,089.63	132,417.15	29.35%	293,642.83	371,017.34
040-6060 Overtime	1,903.18	23,362.22	27,355.83	3,993.61	14.60%	23,626.06	26,679.28
040-6070 FICA / Medicare	2,414.30	25,596.21	35,714.38	10,118.17	28.33%	23,641.63	29,516.81

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040-6080 TMRS	2,967.51	31,351.98	41,316.64	9,964.66	24.12%	30,030.54	35,727.98
040-6081 Health Insurance	5,160.92	47,427.83	66,114.64	18,686.81	28.26%	41,325.23	49,434.19
040-6084 Unemployment	1.35	67.03	72.00	4.97	6.90%	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	4,000.00	5,287.32	1,287.32	24.35%	3,125.00	3,825.00
040-6303 Training	1,385.71	5,563.89	5,563.89	0.00	0.00%	2,437.54	2,437.54
Total Personnel	45,347.71	457,741.64	634,279.33	176,537.69	27.83%	419,677.90	520,487.21
Supplies							
040-6103 Fuel	1,496.45	12,984.06	19,798.66	6,814.60	34.42%	16,356.12	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
Total Supplies	1,496.45	19,984.06	28,798.66	8,814.60	30.61%	24,636.59	27,901.55
Contractual							
040-6118 Software	0.00	0.00	21,762.50	21,762.50	100.00%	150.00	150.00
040-6205 Service Contracts	723.54	32,413.61	32,413.61	0.00	0.00%	29,784.45	31,391.56
Total Contractual	723.54	32,413.61	54,176.11	21,762.50	40.17%	29,934.45	31,541.56
Repair & Maintenance							
040-6202 Machinery & Equipment	0.00	5,585.49	14,725.16	9,139.67	62.07%	10,779.95	11,987.90
040-6203 Building Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
040-6207 Vehicle Repairs	0.00	5,147.62	5,795.62	648.00	11.18%	3,355.56	(1,755.17)
040-6208 Radio / MDT Equip. & Svc.	465.00	465.00	14,688.23	14,223.23	96.83%	48,646.99	48,646.99
Total Repair & Maintenance	465.00	11,198.11	35,209.01	24,010.90	68.20%	62,782.50	58,879.72
Miscellaneous							

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
040-6211 Animal Control	0.00	2,600.00	2,817.39	217.39	7.72%	2,700.00	2,900.00
040-6321 Miscellaneous	0.00	590.17	2,721.00	2,130.83	78.31%	(1,007.57)	149.33
Total Miscellaneous	0.00	3,190.17	5,538.39	2,348.22	42.40%	1,692.43	3,049.33
Total Police Department	48,032.70	524,527.59	758,001.50	233,473.91	30.80%	538,723.87	641,859.37
050-Emergency Management							
Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
050-6712 COVID-19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Emergency Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
060-Buildings & Technology							
Contractual	5,123.94	43,586.69	48,755.35	5,168.66	10.60%	28,335.84	30,620.64
060-6118 Software	2,956.84	37,498.27	48,074.90	10,576.63	22.00%	45,260.97	52,783.50
060-6205 Service Contracts	1,950.31	18,508.45	19,156.08	647.63	3.38%	16,816.87	18,649.22
060-6710 Janitorial Services	10,031.09	99,593.41	115,986.33	16,392.92	14.13%	90,413.68	102,053.36
Total Contractual	2,214.05	6,320.49	6,320.49	0.00	0.00%	2,605.88	2,605.88
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
060-6203 Building Maintenance	2,214.05	6,320.49	6,320.49	0.00	0.00%	2,605.88	2,605.88
060-6705 Repairs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Repair & Maintenance	2,214.05	6,320.49	6,320.49	0.00	0.00%	2,605.88	2,605.88
Utilities	8,697.16	80,053.79	115,532.24	35,478.45	30.71%	85,535.99	115,593.62
060-6331 Electricity	8,697.16	80,053.79	115,532.24	35,478.45	30.71%	85,535.99	115,593.62
Total Utilities	20,942.30	185,967.69	237,839.06	51,871.37	21.81%	178,555.55	220,252.86
Total Buildings & Technology							

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>070-Development Services</u>							
Contractual							
070-6205 Service Contracts	585.00	13,718.75	13,718.75	0.00	0.00%	5,491.35	12,632.46
070-6715 Building Official	3,525.45	32,999.94	32,999.94	0.00	0.00%	29,229.94	34,070.96
070-6717 City Engineer	1,800.00	45,057.50	45,057.50	0.00	0.00%	37,636.64	53,636.64
Total Contractual	5,910.45	91,776.19	91,776.19	0.00	0.00%	72,357.93	100,340.06
Total Development Services	5,910.45	91,776.19	91,776.19	0.00	0.00%	72,357.93	100,340.06
<u>080-Parks & Recreation</u>							
Contractual							
080-6017 Pool Subcontractors	8,085.69	17,753.91	23,009.30	5,255.39	22.84%	5,796.46	11,411.47
Total Contractual	8,085.69	17,753.91	23,009.30	5,255.39	22.84%	5,796.46	11,411.47
Personnel							
080-6021 Salaries	3,892.38	41,285.49	49,242.72	7,957.23	16.16%	45,312.58	58,412.88
080-6060 Overtime	566.76	2,677.43	2,677.43	0.00	0.00%	371.02	716.87
080-6070 FICA / Medicare	955.48	4,484.09	4,484.09	0.00	0.00%	4,079.63	5,249.67
080-6080 TMRS	381.48	4,012.36	4,707.68	695.32	14.77%	3,759.95	4,587.42
080-6081 Health Insurance	738.73	7,369.85	8,812.37	1,442.52	16.37%	6,721.73	8,064.77
080-6084 Unemployment	8.19	22.34	34.00	11.66	34.29%	60.50	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	6,543.02	60,941.56	71,048.29	10,106.73	14.23%	61,340.41	78,135.58
Supplies							
080-6103 Fuel	0.00	0.00	7.64	7.64	100.00%	7.00	7.00
080-6104 Pool Chemicals	1,190.81	5,770.63	8,548.47	2,777.84	32.50%	3,299.45	9,121.28

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
080-6113 Uniforms	153.48	1,354.18	1,900.00	545.82	28.73%	1,200.78	1,707.54
080-6114 Tools & Equipment	132.50	132.50	923.50	791.00	85.65%	2,247.56	3,760.02
Total Supplies	1,476.79	7,257.31	11,379.61	4,122.30	36.23%	6,754.79	14,595.84
<u>Repair & Maintenance</u>							
080-6332 Park Mntc. & Improvements	3,862.98	192,021.01	228,604.65	36,583.64	16.00%	50,776.54	76,081.07
080-6335 Hohenberger Maintenance	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Repair & Maintenance	3,862.98	192,021.01	229,104.65	37,083.64	16.19%	50,776.54	76,081.07
<u>Miscellaneous</u>							
080-6343 Special Events	595.80	23,919.82	23,919.82	0.00	0.00%	9,676.37	10,139.54
Total Miscellaneous	595.80	23,919.82	23,919.82	0.00	0.00%	9,676.37	10,139.54
Total Parks & Recreation	20,564.28	301,893.61	358,461.67	56,568.06	15.78%	134,344.57	190,363.50
<u>090-Solid Waste Personnel</u>							
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
Total Personnel	0.00	383.78	383.78	0.00	0.00%	180.64	180.64
<u>Miscellaneous</u>							
090-6714 Solid Waste Collection & Recy.	4,898.54	322,037.67	429,567.02	107,529.35	25.03%	257,823.86	326,834.94

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
090-6718 CAPCOG - Recycling Cntr.	0.00	0.00	0.00	0.00	0.00%	28,650.85	28,650.85
Total Miscellaneous	4,898.54	322,037.67	429,567.02	107,529.35	25.03%	286,474.71	355,485.79
Total Solid Waste	4,898.54	322,421.45	429,950.80	107,529.35	25.01%	286,655.35	355,666.43
<u>100-Streets & Rights-of-Way</u>							
Repair & Maintenance							
100-6122 Street Maintenance	0.00	27,249.79	27,249.79	0.00	0.00%	110,230.70	111,885.19
Total Repair & Maintenance	0.00	27,249.79	27,249.79	0.00	0.00%	110,230.70	111,885.19
Total Streets & Rights-of-Way	0.00	27,249.79	27,249.79	0.00	0.00%	110,230.70	111,885.19
Total Expense	130,665.38	1,970,861.07	2,500,469.71	529,608.64	21.18%	1,843,961.28	2,242,509.43

City of Johnson City
 Revenue And Expense Report
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02 - Hotel Occupancy Tax Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	4,336.38	122,714.46	148,668.04	25,953.58	17.46%	126,010.76	171,624.61
Revenue Totals	4,336.38	122,714.46	148,668.04	25,953.58	17.46%	126,010.76	171,624.61
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126-HOT Expenditures	15,947.78	81,056.88	148,668.04	67,611.16	45.48%	96,660.55	101,540.38
Expense Totals	15,947.78	81,056.88	148,668.04	67,611.16	45.48%	96,660.55	101,540.38
Revenues Over(Under) Expenditures	(11,611.40)	41,657.58	0.00	0.00	0.00%	29,350.21	70,084.23

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02 - Hotel Occupancy Tax Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-4103 Special Event/Parade Permit - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4105 Special Revenue	4,336.38	121,144.36	148,668.04	27,523.68	18.51%	126,010.76	171,624.61
-4900 Interest Income	0.00	1,570.10	0.00	(1,570.10)	0.00%	0.00	0.00
Total Miscellaneous	4,336.38	122,714.46	148,668.04	25,953.58	17.46%	126,010.76	171,624.61
Total	4,336.38	122,714.46	148,668.04	25,953.58	17.46%	126,010.76	171,624.61
Total Revenue	4,336.38	122,714.46	148,668.04	25,953.58	17.46%	126,010.76	171,624.61

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02 - Hotel Occupancy Tax Fund Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>000-Non-Departmental</u>								
Contractual								
000-6340 Bank Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Debt Service								
000-7000 Bond Principal Payments		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>126-HOT Expenditures</u>								
Miscellaneous								
126-6307 HOT Advertising		0.00	17,630.76	30,047.36	12,416.60	41.32%	16,392.41	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		15,947.78	51,681.12	68,620.68	16,939.56	24.69%	30,268.14	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		15,947.78	69,311.88	98,668.04	29,356.16	29.75%	46,660.55	51,540.38
Contractual								
126-6340 Bank Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126-7003 Visitor Center Contract		0.00	11,745.00	50,000.00	38,255.00	76.51%	50,000.00	50,000.00
Total Contractual		0.00	11,745.00	50,000.00	38,255.00	76.51%	50,000.00	50,000.00
Transfers								
126-9471 Transfers Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126-9475 Transfers Out - Old		0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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02 - Hotel Occupancy Tax Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Transfers	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total HOT Expenditures	15,947.78	81,056.88	148,668.04	67,611.16	45.48%	96,660.55	101,540.38
Total Expense	15,947.78	81,056.88	148,668.04	67,611.16	45.48%	96,660.55	101,540.38

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03 - Water & Wastewater Utility Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	83,589.65	680,992.68	807,775.75	126,783.07	15.70%	656,410.80	912,079.91
Revenue Totals	83,589.65	680,992.68	807,775.75	126,783.07	15.70%	656,410.80	912,079.91
Expense Summary							
000-Non-Departmental	0.00	77.00	77.00	0.00	0.00%	0.00	(26,421.00)
600-System	48,873.46	726,523.08	807,698.74	81,175.66	10.05%	743,824.01	1,152,262.68
Expense Totals	48,873.46	726,600.08	807,775.74	81,175.66	10.05%	743,824.01	1,125,841.68
Revenues Over(Under) Expenditures	34,716.19	(45,607.40)	0.01	0.00	0.00%	(87,413.21)	(213,761.77)

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03 - Water & Wastewater Utility Fu									
Department Revenue									
	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.		

Miscellaneous									
-4709 Transfers In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
-4808 VERP Fee - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
-4900 Interest Income	0.00	6,050.90	0.00	(6,050.90)	0.00%	0.00	0.00		
Total Miscellaneous	0.00	6,050.90	0.00	(6,050.90)	0.00%	0.00	0.00		
Utility Revenues									
-4801 Water	36,473.79	336,785.26	435,823.16	99,037.90	22.72%	348,384.36	461,350.03		
-4802 Sewer	45,892.73	332,598.22	327,659.82	(4,938.40)	(1.51%)	274,471.13	311,188.10		
-4803 Impact Fees	0.00	(18,747.00)	0.00	18,747.00	0.00%	(9,158.00)	89,947.00		
-4804 Tap Fees	0.00	4,110.00	12,938.09	8,828.09	68.23%	12,399.00	16,722.00		
-4805 Late Fees	1,023.13	17,170.83	16,081.52	(1,089.31)	(6.77%)	13,666.23	15,024.70		
-4806 Service Fees	0.00	1,468.35	1,090.76	(377.59)	(34.62%)	3,306.61	3,383.61		
-4807 Administrative Fees	200.00	1,556.12	14,182.40	12,626.28	89.03%	13,341.47	14,464.47		
Total Utility Revenues	83,589.65	674,941.78	807,775.75	132,833.97	16.44%	656,410.80	912,079.91		
Not Categorized									
-4809 Transfers in - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
Total	83,589.65	680,992.68	807,775.75	126,783.07	15.70%	656,410.80	912,079.91		
Total Revenue	83,589.65	680,992.68	807,775.75	126,783.07	15.70%	656,410.80	912,079.91		

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03 - Water & Wastewater Utility Fu Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental								
Not Categorized								
000-5000 Pension Expense		0.00	0.00	0.00	0.00	0.00%	0.00	(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)
Contractual								
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)
600-System								
Not Categorized								
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
Personnel								
600-6021 Salaries		10,406.93	137,924.35	170,624.67	32,700.32	19.17%	162,407.25	195,988.36
600-6060 Overtime		1,991.95	29,088.71	29,088.71	0.00	0.00%	12,885.24	18,772.41
600-6070 FICA / Medicare		920.69	12,703.37	13,641.24	937.87	6.88%	12,786.93	15,676.07
600-6080 TMRS		1,121.00	15,237.80	15,781.04	543.24	3.44%	16,104.86	19,607.54
600-6081 Health Insurance		1,502.05	20,816.66	26,588.39	5,771.73	21.71%	20,630.16	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%	34.23	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	2,250.00	2,700.00	450.00	16.67%	3,337.50	3,787.50

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03 - Water & Wastewater Utility Fu Department Expense							
	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
600-6303 Training	0.00	231.50	231.50	0.00	0.00%	1,600.00	1,950.00
Total Personnel	16,167.62	220,959.40	261,362.56	40,403.16	15.46%	233,526.17	284,242.88
Supplies							
600-6101 Office Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6103 Fuel	1,525.22	13,012.85	16,262.33	3,249.48	19.98%	16,356.15	21,093.43
600-6106 Postage	518.24	3,553.44	3,553.44	0.00	0.00%	0.00	0.00
600-6113 Uniforms	253.00	3,653.07	4,000.00	346.93	8.67%	3,307.83	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	2,296.46	20,436.58	24,829.63	4,393.05	17.69%	29,199.31	34,768.13
Contractual							
600-6118 Software	0.00	14,700.00	14,700.00	0.00	0.00%	0.00	0.00
600-6205 Service Contracts	8,817.27	82,772.10	82,772.10	0.00	0.00%	50,351.46	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	8,817.27	97,472.10	99,078.53	1,606.43	1.62%	52,467.66	56,844.23
Repair & Maintenance							
600-6202 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6207 Vehicle Repairs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6216 SCADA Improvements	0.00	0.00	10.81	10.81	100.00%	10.36	10.36
600-6705 Repairs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Repair & Maintenance	0.00	0.00	10.81	10.81	100.00%	10.36	10.36

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03 - Water & Wastewater Utility Fu		Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Expense		Expense/Rev	Expense/Rev	Budget	Balance Remaining	Remaining	Balance	End Bal.
Miscellaneous								
600-6210	Operational Expenses	13,192.11	183,767.41	218,529.62	34,762.21	15.91%	179,636.81	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
Total Miscellaneous		13,192.11	188,702.46	223,464.67	34,762.21	15.56%	183,645.51	267,393.08
Capital								
600-6215	Meter Replacement Prog	8,400.00	24,474.84	24,474.84	0.00	0.00%	21,200.00	1,200.00
Total Capital		8,400.00	24,474.84	24,474.84	0.00	0.00%	21,200.00	1,200.00
Utilities								
600-6310	Electricity - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6707	Office Phones - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6708	City Cell Phones	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Utilities		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Transfers								
600-9471	Transfers Out	0.00	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
Total Transfers		0.00	174,477.70	174,477.70	0.00	0.00%	223,775.00	223,775.00
Total System		48,873.46	726,523.08	807,698.74	81,175.66	10.05%	743,824.01	1,152,262.68
		48,873.46	726,600.08	807,775.74	81,175.66	10.05%	743,824.01	1,125,841.68

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

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04 - Interest & Sinking Fund		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary								
-		4,674.33	312,150.28	301,416.78	(10,733.50)	(3.56%)	335,943.52	341,238.34
Revenue Totals		4,674.33	312,150.28	301,416.78	(10,733.50)	-3.56%	335,943.52	341,238.34
Expense Summary								
000-Non-Departmental		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
176-I & S Expenditures		163,406.75	265,254.31	304,416.78	39,162.47	12.86%	298,391.63	340,589.10
Expense Totals		163,406.75	265,254.31	304,416.78	39,162.47	12.86%	298,391.63	340,589.10
Revenues Over(Under) Expenditures		(158,732.42)	46,895.97	(3,000.00)	0.00	0.00%	37,551.89	649.24

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04 - Interest & Sinking Fund Department Revenue							
	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
Property Tax							
-4001 Property Taxes	4,674.33	312,150.28	301,416.78	(10,733.50)	(3.56%)	271,340.02	276,634.84
Total Property Tax	4,674.33	312,150.28	301,416.78	(10,733.50)	(3.56%)	271,340.02	276,634.84
Miscellaneous							
-4003 Penalty & Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4709 Transfers In	0.00	0.00	0.00	0.00	0.00%	64,603.50	64,603.50
-4900 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	64,603.50	64,603.50
Not Categorized							
-4809 Transfers in - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	4,674.33	312,150.28	301,416.78	(10,733.50)	(3.56%)	335,943.52	341,238.34
Total Revenue	4,674.33	312,150.28	301,416.78	(10,733.50)	(3.56%)	335,943.52	341,238.34

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04 - Interest & Sinking Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Not Categorized							
000-5005 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Utilities							
000-6308 SCADA Lease - Purchase	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Utilities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
176-I & S Expenditures							
Debt Service							
176-6008 Bond Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
176-6306 Bond, Series 2012	105,687.50	116,375.00	116,375.00	0.00	0.00%	119,350.00	119,350.00
176-6324 Bond, Series 2015	57,019.25	64,038.50	64,038.50	0.00	0.00%	65,003.50	65,003.50
176-6329 Bond, Series 2021	0.00	42,568.00	42,568.00	0.00	0.00%	64,845.81	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	162,706.75	222,981.50	260,243.97	37,262.47	14.32%	249,199.31	286,761.78
Utilities							
176-6308 SCADA Lease - Purchase	0.00	41,172.81	41,172.81	0.00	0.00%	0.00	0.00
Total Utilities	0.00	41,172.81	41,172.81	0.00	0.00%	0.00	0.00
Miscellaneous							

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04 - Interest & Sinking Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
176-6321 Miscellaneous	700.00	1,100.00	3,000.00	1,900.00	63.33%	0.00	4,635.00
Total Miscellaneous	700.00	1,100.00	3,000.00	1,900.00	63.33%	0.00	4,635.00
Contractual							
176-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Transfers							
176-9471 Transfers Out	0.00	0.00	0.00	0.00	0.00%	49,192.32	49,192.32
Total Transfers	0.00	0.00	0.00	0.00	0.00%	49,192.32	49,192.32
Total I & S Expenditures	163,406.75	265,254.31	304,416.78	39,162.47	12.86%	298,391.63	340,589.10
Total Expense	163,406.75	265,254.31	304,416.78	39,162.47	12.86%	298,391.63	340,589.10

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05 - Vehicle & Equipment Replacement Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	5,763.16	359,753.80	360,429.56	675.76	0.19%	53,352.75	63,451.47
Revenue Totals	5,763.16	359,753.80	360,429.56	675.76	0.19%	53,352.75	63,451.47
Expense Summary							
000-Non-Departmental	0.00	160.00	160.00	0.00	0.00%	0.00	0.00
201-VERP Expenditures	6,266.68	158,281.58	447,583.30	289,301.72	64.64%	32,259.65	32,554.57
Expense Totals	6,266.68	158,441.58	447,743.30	289,301.72	64.61%	32,259.65	32,554.57
Revenues Over(Under) Expenditures	(503.52)	201,312.22	(87,313.74)	0.00	0.00%	21,093.10	30,896.90

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05 - Vehicle & Equipment Replace Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-4005 VERP Revenue	5,763.16	55,686.89	62,635.50	6,948.61	11.09%	53,352.75	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	6,272.85	0.00	(6,272.85)	0.00%	0.00	0.00
Total Miscellaneous	5,763.16	359,753.80	360,429.56	675.76	0.19%	53,352.75	63,451.47
Not Categorized							
-4810 Transfer in From Other Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	5,763.16	359,753.80	360,429.56	675.76	0.19%	53,352.75	63,451.47
Total Revenue	5,763.16	359,753.80	360,429.56	675.76	0.19%	53,352.75	63,451.47

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05 - Vehicle & Equipment Replace Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental								
Capital								
000-6094 VERP Expenditures		0.00	150.00	150.00	0.00	0.00%	0.00	0.00
Total Capital		0.00	150.00	150.00	0.00	0.00%	0.00	0.00
Contractual								
000-6340 Bank Fees		0.00	10.00	10.00	0.00	0.00%	0.00	0.00
Total Contractual		0.00	10.00	10.00	0.00	0.00%	0.00	0.00
Total Non-Departmental		0.00	160.00	160.00	0.00	0.00%	0.00	0.00
201-VERP Expenditures								
Debt Service								
201-6091 VERP Lease - Purchase		0.00	124,950.00	297,794.06	172,844.06	58.04%	0.00	0.00
Total Debt Service		0.00	124,950.00	297,794.06	172,844.06	58.04%	0.00	0.00
Capital								
201-6094 VERP Expenditures		6,266.68	33,331.58	149,789.24	116,457.66	77.75%	32,259.65	32,554.57
Total Capital		6,266.68	33,331.58	149,789.24	116,457.66	77.75%	32,259.65	32,554.57
Contractual								
201-6340 Bank Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total VERP Expenditures		6,266.68	158,281.58	447,583.30	289,301.72	64.64%	32,259.65	32,554.57
Total Expense		6,266.68	158,441.58	447,743.30	289,301.72	64.61%	32,259.65	32,554.57

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06 - Capital Replacement Fund		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary								
-		0.00	51,252.44	1,189,000.00	1,137,747.56	95.69%	371,738.55	638,076.26
	Revenue Totals	0.00	51,252.44	1,189,000.00	1,137,747.56	95.69%	371,738.55	638,076.26
Expense Summary								
	000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	226-Capital Replacement Exps.	27,576.99	103,863.49	1,989,963.57	1,886,100.08	94.78%	177,413.61	178,813.61
	Expense Totals	27,576.99	103,863.49	1,989,963.57	1,886,100.08	94.78%	177,413.61	178,813.61
	Revenues Over(Under) Expenditures	(27,576.99)	(52,611.05)	(800,963.57)	0.00	0.00%	194,324.94	459,262.65

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06 - Capital Replacement Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Not Categorized							
-4006 Transfers In - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4711 Police Department Sale	0.00	0.00	0.00	0.00	0.00%	176,322.77	176,322.77
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	176,322.77	176,322.77
Miscellaneous							
-4105 Special Revenue	0.00	50,200.00	50,000.00	(200.00)	(0.40%)	185,700.00	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
Total Miscellaneous	0.00	51,252.44	50,000.00	(1,252.44)	(2.50%)	194,894.00	195,294.00
Capital Replacement Revenues							
-4106 American Rescue Plan Act	0.00	0.00	0.00	0.00	0.00%	521.78	265,059.49
-4107 Vehicle Lease Purchase - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4108 CDBG Fire Hydrant Grant	0.00	0.00	350,000.00	350,000.00	100.00%	0.00	0.00
-4717 2023 Street Improvements	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Capital Replacement Revenues	0.00	0.00	350,000.00	350,000.00	100.00%	521.78	265,059.49
Grant Income							
-4714 JCVFD FAST Grant Reimbursement	0.00	0.00	39,000.00	39,000.00	100.00%	0.00	1,400.00
-4716 FAST Grant	0.00	0.00	750,000.00	750,000.00	100.00%	0.00	0.00
Total Grant Income	0.00	0.00	789,000.00	789,000.00	100.00%	0.00	1,400.00
Total	0.00	51,252.44	1,189,000.00	1,137,747.56	95.69%	371,738.55	638,076.26
Total Revenue	0.00	51,252.44	1,189,000.00	1,137,747.56	95.69%	371,738.55	638,076.26

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06 - Capital Replacement Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Not Categorized							
000-5005 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
226-Capital Replacement Exps.							
Capital							
226-6095 Capital Replacement Exps.	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
226-6345 Water / WW Improvements	27,477.00	39,457.50	499,075.48	459,617.98	92.09%	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	0.00	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	0.00	5,250.00	42,685.65	37,435.65	87.70%	7,000.00	7,000.00
226-6352 SCADA Upgrades	0.00	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	27,477.00	103,763.50	1,200,963.57	1,097,200.07	91.36%	177,393.61	177,393.61
Contractual							
226-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	20.00	20.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	20.00	20.00

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06 - Capital Replacement Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>Not Categorized</u>							
226-6354 FAST Grant	0.00	0.00	750,000.00	750,000.00	100.00%	0.00	1,400.00
226-6356 2023 Street Improvements	99.99	99.99	0.00	(99.99)	0.00%	0.00	0.00
Total Not Categorized	99.99	99.99	750,000.00	749,900.01	99.99%	0.00	1,400.00
<u>Grant Expense</u>							
226-6355 FAST Grant Administration	0.00	0.00	39,000.00	39,000.00	100.00%	0.00	0.00
Total Grant Expense	0.00	0.00	39,000.00	39,000.00	100.00%	0.00	0.00
Total Capital Replacement Exps.	27,576.99	103,863.49	1,989,963.57	1,886,100.08	94.78%	177,413.61	178,813.61
Total Expense	27,576.99	103,863.49	1,989,963.57	1,886,100.08	94.78%	177,413.61	178,813.61

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07 - Court Technology Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	40.00	638.08	851.84	213.76	25.09%	741.85	741.85
Revenue Totals	40.00	638.08	851.84	213.76	25.09%	741.85	741.85
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
251-Court Tech. Expenditures	0.00	0.00	2,450.69	2,450.69	100.00%	0.00	0.00
Expense Totals	0.00	0.00	2,450.69	2,450.69	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	40.00	638.08	(1,598.85)	0.00	0.00%	741.85	741.85

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07 - Court Technology Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.

Fines and Forfeitures							
-4008 Municipal Court Technology Fund	40.00	638.08	851.84	213.76	25.09%	741.85	741.85
Total Fines and Forfeitures	40.00	638.08	851.84	213.76	25.09%	741.85	741.85
Total	40.00	638.08	851.84	213.76	25.09%	741.85	741.85
Total Revenue	40.00	638.08	851.84	213.76	25.09%	741.85	741.85

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

City of Johnson City
 Revenue And Expense Report
 As of July 31, 2023

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08 - Court Security Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	47.10	731.90	964.70	232.80	24.13%	842.46	842.46
Revenue Totals	47.10	731.90	964.70	232.80	24.13%	842.46	842.46
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
276-Court Security Expenditures	0.00	0.00	2,722.39	2,722.39	100.00%	0.00	0.00
Expense Totals	0.00	0.00	2,722.39	2,722.39	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	47.10	731.90	(1,757.69)	0.00	0.00%	842.46	842.46

City of Johnson City
 Revenue and Expense Report
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08 - Court Security Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.

Fines and Forfeitures							
-4007 Municipal Court Bldg Sec Fund	47.10	731.90	964.70	232.80	24.13%	842.46	842.46
Total Fines and Forfeitures	47.10	731.90	964.70	232.80	24.13%	842.46	842.46
Total	47.10	731.90	964.70	232.80	24.13%	842.46	842.46
Total Revenue	47.10	731.90	964.70	232.80	24.13%	842.46	842.46

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

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

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

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

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10 - Local Truancy & Prevention Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	45.00	666.68	855.33	188.65	22.06%	750.83	750.83
Revenue Totals	45.00	666.68	855.33	188.65	22.06%	750.83	750.83
Expense Summary							
326-LTP Expenditures	0.00	0.00	2,021.66	2,021.66	100.00%	0.00	0.00
Expense Totals	0.00	0.00	2,021.66	2,021.66	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	45.00	666.68	(1,166.33)	0.00	0.00%	750.83	750.83

City of Johnson City
 Revenue and Expense Report
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10 - Local Truancy & Prevention Fu Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.

Fines and Forfeitures							
-4009 Local Truancy Prev & Diversion Fund	45.00	666.68	855.33	188.65	22.06%	750.83	750.83
Total Fines and Forfeitures	45.00	666.68	855.33	188.65	22.06%	750.83	750.83
Total	45.00	666.68	855.33	188.65	22.06%	750.83	750.83
Total Revenue	45.00	666.68	855.33	188.65	22.06%	750.83	750.83

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

City of Johnson City
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11 - Court Jury Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-							
Revenue Totals	0.90	13.34	17.96	4.62	25.72%	15.08	15.08
Expense Summary							
351-Court Jury Expenditures	0.00	0.00	42.91	42.91	100.00%	0.00	0.00
Expense Totals	0.00	0.00	42.91	42.91	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.90	13.34	(24.95)	0.00	0.00%	15.08	15.08

City of Johnson City
 Revenue and Expense Report
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11 - Court Jury Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.

Fines and Forfeitures							
-4010 Municipal Jury Fund	0.90	13.34	17.96	4.62	25.72%	15.08	15.08
Total Fines and Forfeitures	0.90	13.34	17.96	4.62	25.72%	15.08	15.08
Total	0.90	13.34	17.96	4.62	25.72%	15.08	15.08
Total Revenue	0.90	13.34	17.96	4.62	25.72%	15.08	15.08

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

City of Johnson City
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12 - Impact Fee Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	44,834.50	0.00	(44,834.50)	0.00%	0.00	0.00
Revenue Totals	0.00	44,834.50	0.00	(44,834.50)	0.00%	0.00	0.00
Expense Summary							
361-Impact Fee Expenditures	0.00	45.15	0.00	(45.15)	0.00%	0.00	0.00
Expense Totals	0.00	45.15	0.00	(45.15)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	44,789.35	0.00	0.00	0.00%	0.00	0.00

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 Revenue and Expense Report
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12 - Impact Fee Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Utility Revenues							
-4016 Impact Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4803 Impact Fees	0.00	44,670.00	0.00	(44,670.00)	0.00%	0.00	0.00
Total Utility Revenues	0.00	44,670.00	0.00	(44,670.00)	0.00%	0.00	0.00
Miscellaneous							
-4900 Interest Income	0.00	164.50	0.00	(164.50)	0.00%	0.00	0.00
Total Miscellaneous	0.00	164.50	0.00	(164.50)	0.00%	0.00	0.00
Total	0.00	44,834.50	0.00	(44,834.50)	0.00%	0.00	0.00
Total Revenue	0.00	44,834.50	0.00	(44,834.50)	0.00%	0.00	0.00

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 Revenue and Expense Report
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12 - Impact Fee Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>361-Impact Fee Expenditures</u>							
Utilities							
361-6501 Impact Fee Expenses	0.00	45.15	0.00	(45.15)	0.00%	0.00	0.00
Total Utilities	0.00	45.15	0.00	(45.15)	0.00%	0.00	0.00
Total Impact Fee Expenditures	0.00	45.15	0.00	(45.15)	0.00%	0.00	0.00
Total Expense	0.00	45.15	0.00	(45.15)	0.00%	0.00	0.00

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

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 Revenue and Expense Report
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13 - Opioid Abatement Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-4105 Special Revenue	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

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

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50 - GASB Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-4000 Property Tax Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	3,654.00
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	3,654.00
Not Categorized							
-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)
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	(12,766.00)
Total	0.00	0.00	0.00	0.00	0.00%	0.00	(9,112.00)
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	(9,112.00)

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50 - GASB Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Not Categorized							
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	0.00	0.00	0.00	0.00	0.00%	0.00	104,106.00
Debt Service							
000-6306 Bond, Series 2012	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
000-7000 Bond Principal Payments	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	104,106.00
Total Expense	0.00	0.00	0.00	0.00	0.00%	0.00	104,106.00

City of Johnson City
Council Report

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Check Date: 7/1/2023 to 7/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Non-Departmental						
	7/5/2023	TEXAS MUNICIPAL RETIREMENT SYSTEM	01-2013	Retirement	0705	\$10,725.79
	7/6/2023	TEXAS WORKFORCE	01-2010	Payroll Liabilities	q2 2023 unemployment	\$10.73
	7/12/2023	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	payroll liabilities	\$7,626.47
	7/19/2023	COMPTROLLER OF PUBLIC ACCOUNTS	01-2038	MC State Fees	State Costs	\$3,971.08
	7/19/2023	OMNIBASE SERVICES OF TEXAS	01-2035	Omni Fee	Omni Releases	\$36.00
	7/19/2023	Jami McWhorter	01-4203	Pool / Building	deposit refund and rental refund due to no hvac	\$150.00
	7/19/2023	STANDARD INSURANCE COMPANY	01-2011	Insurance Premiums	S/lt disability	\$638.17
	7/19/2023	MANHATTANLIFE INSURANCE AND ANNUITY CO.	01-2012	Suppl Insurance	A vega supplement insurance	\$37.14
				Total		\$23,195.38
Police Department						
	7/19/2023	CITIBANK, N.A.	01-040-6303	Training	see attached	\$619.30
	7/19/2023	CITIBANK, N.A.	01-040-6303	Training	see attached	\$766.41
	7/19/2023	CITIBANK, N.A.	01-040-6205	Service Contracts	see attached	\$169.00
	7/19/2023	US BANK VOYAGER FLEET SYSTEMS	01-040-6103	Fuel	Fuel	\$1,496.45
	7/19/2023	KOLOGIK LLC	01-040-6205	Service Contracts	copsync and iticket integration month to month	\$554.54

City of Johnson City
Council Report

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Check Date: 7/1/2023 to 7/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Police Department						
	7/19/2023	BearCom	01-040-6208	Radio / MDT Equip. & Svc.	repair pd car radios	\$465.00
					Total	\$4,070.70
City Administration						
	7/19/2023	CITIBANK, N.A.	01-020-6106	Postage	see attached	\$17.85
	7/19/2023	CITIBANK, N.A.	01-020-6101	Office Supplies	see attached	\$439.24
	7/19/2023	CITIBANK, N.A.	01-020-6205	Service Contracts	see attached	\$232.05
	7/19/2023	360 Zone	01-020-6311	Economic Development	Google 360 Tour	\$4,825.00
	7/19/2023	SAFESITE	01-020-6205	Service Contracts	offsite document storage	\$95.00
	7/19/2023	SAFESHRED, INC.	01-020-6205	Service Contracts	document shredding	\$48.00
					Total	\$5,657.14
City Council						
	7/19/2023	CITIBANK, N.A.	01-010-6021	Salaries	see attached	\$14.65
	7/19/2023	Amwins Group Benefits, Inc.	01-010-6093	Retirement Health Insurance	Retiree health insurance	\$1,045.60
					Total	\$1,060.25
Parks & Recreation						
	7/19/2023	CITIBANK, N.A.	01-080-6113	Uniforms	see attached	\$23.00

City of Johnson City
Council Report

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Check Date: 7/1/2023 to 7/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Parks & Recreation						
	7/19/2023	CITIBANK, N.A.	01-080-6332	Park Mntc. & Improvements	see attached	\$34.99
	7/19/2023	CITIBANK, N.A.	01-080-6104	Pool Chemicals	see attached	\$25.90
	7/19/2023	CITIBANK, N.A.	01-080-6343	Special Events	see attached	\$252.05
	7/19/2023	W.B. PLUMBING COMPANY, LLC	01-080-6332	Park Mntc. & Improvements	restroom repair @ memorial park	\$325.00
	7/19/2023	Hill Country Awards and Trophies	01-080-6343	Special Events	4th fest parade awards	\$175.75
	7/19/2023	JOHNSON CITY SIGN SHOP	01-080-6343	Special Events	banner for 4th fest parade	\$168.00
	7/19/2023	ODIORNE FEED & RANCH SUPPLY	01-080-6332	Park Mntc. & Improvements	misc park supplies	\$92.77
	7/19/2023	Brightview Landscape Services, Inc,	01-080-6332	Park Mntc. & Improvements	July 2023 landscaping services	\$3,410.22
	7/19/2023	CINTAS CORPORATION NO 2	01-080-6113	Uniforms	Uniforms and Janitorial Supplies	\$130.48
	7/19/2023	Nelson Pool Care LLC	01-080-6104	Pool Chemicals	pool cleaning	\$1,164.91
	7/19/2023	AUSTIN MOBILE DRUG TESTING	01-080-6017	Pool Subcontractors	Boyer drug testing	\$55.00
	7/19/2023	COMMERCIAL ALTERNATOR	01-080-6114	Tools & Equipment	batteries for public works and mower	\$132.50
				Total		\$5,990.57
Buildings & Technology						
	7/19/2023	CITIBANK, N.A.	01-060-6118	Software	see attached	\$140.95
	7/19/2023	HC WIRELESS LLC	01-060-6205	Service Contracts	wireless internet	\$95.00

City of Johnson City
Council Report

Check Date: 7/1/2023 to 7/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Buildings & Technology						
	7/19/2023	ACCU AIRE MECHANICAL, LLC	01-060-6205	Service Contracts	monthly hvac maint and park bldg hvac repair	\$248.00
	7/19/2023	ACCU AIRE MECHANICAL, LLC	01-060-6203	Building Maintenance	monthly hvac maint and park bldg hvac repair	\$1,351.59
	7/19/2023	LOFTIN EQUIPMENT CO	01-060-6203	Building Maintenance	city hall generator services	\$862.46
	7/19/2023	MICROSOFT	01-060-6118	Software	office 365/exchange license	\$4,982.99
	7/19/2023	GoTo Communications, INC	01-060-6205	Service Contracts	Phone service	\$335.13
	7/19/2023	HILL COUNTRY IT	01-060-6205	Service Contracts	June 2023 It services	\$813.00
	7/19/2023	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	1st aid and water cooler	\$119.16
	7/19/2023	Marlin Leasing Corp	01-060-6205	Service Contracts	adt equipment	\$753.42
	7/19/2023	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services	Uniforms and Janitorial Supplies	\$291.31
	7/19/2023	ORKIN PEST CONTROL	01-060-6205	Service Contracts	pest control	\$186.00
	7/19/2023	JANIKING	01-060-6710	Janitorial Services	custodial services	\$1,659.00
	7/19/2023	Charter Communications	01-060-6205	Service Contracts	internet	\$407.13
	7/19/2023	PEDERNALES ELECTRIC COOPERATIVE, INC	01-060-6331	Electricity	electricity	\$8,697.16
					Total	\$20,942.30
Municipal Court						
	7/19/2023	THOMAS H. WALSTON	01-030-6204	MC Judge / Prosecutor	Muni Court Judge	\$1,200.00

City of Johnson City
Council Report

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Check Date: 7/1/2023 to 7/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Municipal Court						
	7/19/2023	KOLOGIK LLC	01-030-6118	Software	copsync and iticket integration month to month	\$200.00
					Total	\$1,400.00
Development Services						
	7/19/2023	EDGE Engineering, PLLC	01-070-6205	Service Contracts	flood plain admin services	\$585.00
	7/19/2023	BUREAU VERITAS	01-070-6715	Building Official	Bldge Official services	\$3,525.45
	7/19/2023	Quiddity Engineering, LLC	01-070-6717	City Engineer	general and utility engineering	\$1,800.00
					Total	\$5,910.45
Solid Waste						
	7/19/2023	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.	Solid Waste Services	\$4,898.54
					Total	\$4,898.54

City of Johnson City
Council Report

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Check Date: 7/1/2023 to 7/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
05 - Vehicle & Equipment Replacement Fund						
VERP Expenditures						
	7/19/2023	CITIBANK, N.A.	05-201-6094	VERP Expenditures	see attached	\$64.75
	7/19/2023	YOUNGBLOOD AUTOMOTIVE & TIRE, LLC	05-201-6094	VERP Expenditures	1 bible truck repair	\$1,237.71
	7/19/2023	COMMERCIAL ALTERNATOR	05-201-6094	VERP Expenditures	batteries for public works and mower	\$119.50
	7/19/2023	BosstX, INC	05-201-6094	VERP Expenditures	repair of old backhoe at wwtp in order to sell	\$4,844.72
Total						\$6,266.68

City of Johnson City
Council Report

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Check Date: 7/1/2023 to 7/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
02 - Hotel Occupancy Tax Fund						
HOT Expenditures						
	7/19/2023	CITIBANK, N.A.	02-126-6321	Miscellaneous HOT Expenditures	see attached	\$317.78
	7/19/2023	Deep Roots Small Business Services	02-126-6321	Miscellaneous HOT Expenditures	Marketing campaign 1st draw	\$15,630.00
					Total	\$15,947.78

City of Johnson City
Council Report

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Check Date: 7/1/2023 to 7/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
System						
	7/19/2023	CITIBANK, N.A.	03-600-6210	Operational Expenses	see attached	\$42.16
	7/19/2023	CITIBANK, N.A.	03-600-6205	Service Contracts	see attached	\$1,105.00
	7/19/2023	CITIBANK, N.A.	03-600-6103	Fuel	see attached	\$28.77
	7/19/2023	US BANK VOYAGER FLEET SYSTEMS	03-600-6103	Fuel	Fuel	\$1,496.45
	7/19/2023	POLYDYNE INC	03-600-6210	Operational Expenses	4 drums of clarifier for wwtp	\$3,510.00
	7/19/2023	BMI- Biosolids Management	03-600-6205	Service Contracts	lime stabilized sludge removal	\$4,290.00
	7/19/2023	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	Uniforms and Janitorial Supplies	\$253.00
	7/19/2023	Usio Output Solutions, Inc.	03-600-6106	Postage	Postage	\$518.24
	7/19/2023	DSHS CENTRAL LAB	03-600-6210	Operational Expenses	w/ww testing	\$119.46
	7/19/2023	ALSAY INCORPORATED	03-600-6210	Operational Expenses	upsuze pump at well site 4	\$8,100.00
	7/19/2023	CORE & MAIN	03-600-6215	Meter Replacement Prog	qty 40 neptune meter heads	\$8,400.00
	7/19/2023	FERGUSON ENTERPRISES, INC.	03-600-6210	Operational Expenses	water system supplies	\$1,420.49
	7/19/2023	Quiddity Engineering, LLC	03-600-6205	Service Contracts	general and utility engineering	\$2,253.75
	7/19/2023	Hill Country Waste Solutions LLC	03-600-6205	Service Contracts	Solid Waste Services	\$875.00
	7/19/2023	Usio Output Solutions, Inc.	03-600-6205	Service Contracts	print services	\$293.52
Total						\$32,705.84

City of Johnson City
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Check Date: 7/1/2023 to 7/31/2023

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
Non-Departmental						
	7/19/2023	Short Elliott Hendrickson, Inc	03-4802	Sewer	wwtp aeration improvements	\$900.00
	7/19/2023	Josie Ann Vidal	03-2036	Refunds Payable	Refund	\$96.72
	7/19/2023	Dorothy Hecimovich	03-2036	Refunds Payable	Refund	\$101.90
	7/19/2023	Megan Fasel	03-2036	Refunds Payable	Refund	\$100.37
	7/19/2023	Shannon MacCready	03-2036	Refunds Payable	Refund	\$101.68
	7/19/2023	Charlene Crump	03-2036	Refunds Payable	Refund	\$69.43
	7/19/2023	Rodney Hartmann	03-2036	Refunds Payable	Refund	\$12.68
	7/19/2023	Adam & Shannon Welch	03-2036	Refunds Payable	Refund	\$13.39
	7/19/2023	Adam & Shannon Welch	03-2036	Refunds Payable	Refund	\$104.07
	7/19/2023	Amber Cole	03-2036	Refunds Payable	Refund	\$144.00
	7/19/2023	Amanda Smith	03-2036	Refunds Payable	Refund	\$156.92
	7/19/2023	Bobby & Lauri Humphrey	03-2036	Refunds Payable	Refund	\$40.08
Total						\$1,841.24

City of Johnson City
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Check Date: 7/1/2023 to 7/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
09 - Parks & Recreation Fund						
Non-Departmental						
	7/19/2023	Keirstyn David	09-2021	Park & Pool Deposit	Bldg deposit refund	\$100.00
	7/19/2023	Maria Martinez	09-2021	Park & Pool Deposit	bldg deposit refund	\$100.00
	7/19/2023	Tim Jung	09-2021	Park & Pool Deposit	Bldg deposit refund	\$100.00
	7/19/2023	Jami McWhorter	09-2021	Park & Pool Deposit	deposit refund and rental refund due to no hvac	\$100.00
Total						\$400.00

City of Johnson City
Council Report

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Check Date: 7/1/2023 to 7/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
04 - Interest & Sinking Fund						
I & S Expenditures						
	7/19/2023	BOK FINANCIAL	04-176-6321	Miscellaneous	2015 and 2012 bond payments	\$700.00
	7/19/2023	BOK FINANCIAL	04-176-6306	Bond, Series 2012	2015 and 2012 bond payments	\$105,687.50
	7/19/2023	BOK FINANCIAL	04-176-6324	Bond, Series 2015	2015 and 2012 bond payments	\$57,019.25
				Total		\$163,406.75

City of Johnson City
Council Report

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Check Date: 7/1/2023 to 7/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
06 - Capital Replacement Fund						
Capital Replacement Exps.						
	7/19/2023	CITIBANK, N.A.	06-226-6356	2023 Street Improvements	Street Improv	\$99.99
	7/19/2023	SD Kallman, LP	06-226-6345	Water / WW Improvements	wastewater improvements for slrf funds	\$27,477.00
				Total		\$27,576.99

City of Johnson City
 Council Report
 7/1/2023 to 7/31/2023

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Fund Totals

01	General Fund	\$73,125.33
02	Hotel Occupancy Tax Fund	\$15,947.78
03	Water & Wastewater Utility Fund	\$34,547.08
04	Interest & Sinking Fund	\$163,406.75
05	Vehicle & Equipment Replacement Fund	\$6,266.68
06	Capital Replacement Fund	\$27,576.99
09	Parks & Recreation Fund	\$400.00
	Grand Total:	\$321,270.61

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

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Account Type	Account Number	Description	Balance	Total
01 - General Fund				
Assets				
	01-1000	Cash / Due From Consolidated Cash	(177,183.85)	
	01-1001	Cash - General Fund	27,160.94	
	01-1004	Petty Cash	500.00	
	01-1005	TexPool - General Fund	694,792.30	
	01-1008	Intrafi ICS Sweep	(43,545.38)	
	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	
	Total Assets		<u>1,166,294.43</u>	<u>1,166,294.43</u>

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

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Account Type	Account Number	Description	Balance	Total
01 - General Fund				
Liabilities				
	01-2000	Due To Consolidated Cash / Accounts Payable	2,400.00	
	01-2010	Payroll Liabilities	(15,920.11)	
	01-2011	Insurance Premiums	(42,321.95)	
	01-2012	Suppl Insurance	48,882.28	
	01-2013	Retirement	(6,955.47)	
	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	(4,289.28)	
	01-2034	Collections	7,018.64	
	01-2035	Omni Fee	(1,229.71)	
	01-2036	Refunds Payable	175.00	
	01-2037	Bond Liability Account	0.00	
	01-2038	MC State Fees	4,772.76	
	01-2039	Credit Card Fee	8,732.64	
	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	
	Total Liabilities		<u>31,431.54</u>	
Fund Balance				
	01-3500	Fund Balance	636,502.45	
	01-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>636,502.45</u>	

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

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Account Type	Account Number	Description	Balance	Total
01 - General Fund				
		Total Revenue	2,467,046.43	
		Total Expenses	<u>1,970,861.07</u>	
		Current Year Increase (Decrease)	498,360.44	
		Fund Balance Total	636,502.45	
		Current Year Increase (Decrease)	<u>498,360.44</u>	
		Total Fund Balance/Equity	<u>1,134,862.89</u>	
Total Liabilities & Fund Balance				<u><u>1,166,294.43</u></u>

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

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Account Type	Account Number	Description	Balance	Total
02 - Hotel Occupancy Tax Fund				
Assets				
	02-1000	Cash / Due From Consolidated Cash	60,637.16	
	02-1001	Cash - Hotel Occupancy Tax Fund	12,050.64	
	02-1005	TexPool	51,216.79	
	02-1008	Intrafi ICS Sweep	22,500.00	
	02-1302	Due from HOT Fund	0.00	
	Total Assets		<u>146,404.59</u>	<u>146,404.59</u>

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

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Account Type	Account Number	Description	Balance	Total
02 - Hotel Occupancy Tax Fund				
Liabilities				
	02-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	02-2020	Accounts Payable	338.51	
	02-2302	Due to TexPool	0.00	
	Total Liabilities		<u>338.51</u>	
Fund Balance				
	02-3500	Fund Balance	104,408.50	
	02-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>104,408.50</u>	
		Total Revenue	122,714.46	
		Total Expenses	<u>81,056.88</u>	
		Current Year Increase (Decrease)	41,657.58	
		Fund Balance Total	104,408.50	
		Current Year Increase (Decrease)	<u>41,657.58</u>	
		Total Fund Balance/Equity	<u>146,066.08</u>	
	Total Liabilities & Fund Balance			<u><u>146,404.59</u></u>

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

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Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
Assets				
	03-1000	Cash / Due From Consolidated Cash	24,617.02	
	03-1001	Cash - Water & Wastewater Utility Fund	(9,261.16)	
	03-1005	TexPool - Utility Fund	205,749.52	
	03-1008	Intrafi ICS Sweep	45,000.00	
	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		<u>4,007,817.95</u>	
				<u><u>4,007,817.95</u></u>

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

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Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
Liabilities				
	03-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	03-2010	Payroll Liabilities	41,307.76	
	03-2011	Insurance Premiums	24,326.72	
	03-2012	Suppl Insurance	14,175.44	
	03-2013	Retirement	29,101.43	
	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	142,268.66	
	03-2031	System Credit Card - Old	0.00	
	03-2036	Refunds Payable	593,900.00	
	03-2039	Credit Card Fee	(4,929.58)	
	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	(2,707.71)	
	Total Liabilities		<u>977,200.32</u>	
Fund Balance				
	03-3500	Fund Balance	3,076,225.03	
	03-3600	Change in Fund Balance	<u>0.00</u>	
	Total Fund Balance		<u>3,076,225.03</u>	

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

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Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
		Total Revenue	680,992.68	
		Total Expenses	726,600.08	
		Current Year Increase (Decrease)	(45,607.40)	
		Fund Balance Total	3,076,225.03	
		Current Year Increase (Decrease)	(45,607.40)	
		Total Fund Balance/Equity	3,030,617.63	
		Total Liabilities & Fund Balance		4,007,817.95

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

Account Type	Account Number	Description	Balance	Total
04 - Interest & Sinking Fund				
Assets				
	04-1001	Cash - Interest & Sinking Fund	62,823.81	
	04-1106	Allowance For Doubtful Accounts	(174.00)	
	04-1116	Property Tax Receivable	6,583.00	
	04-1720	Notes Payable Principal	0.00	
	Total Assets		<u>69,232.81</u>	<u>69,232.81</u>

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

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Account Type	Account Number	Description	Balance	Total
04 - Interest & Sinking Fund				
Liabilities				
	04-2020	Accounts Payable	0.00	
	04-2036	Refunds Payable	300.00	
	04-2500	Deferred Inflows - Property Taxes	6,409.00	
	Total Liabilities		<u>6,709.00</u>	
Fund Balance				
	04-3500	Fund Balance	15,627.84	
	04-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>15,627.84</u>	
		Total Revenue	312,150.28	
		Total Expenses	<u>265,254.31</u>	
		Current Year Increase (Decrease)	46,895.97	
		Fund Balance Total	15,627.84	
		Current Year Increase (Decrease)	<u>46,895.97</u>	
		Total Fund Balance/Equity	<u>62,523.81</u>	
	Total Liabilities & Fund Balance			<u><u>69,232.81</u></u>

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

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Account Type	Account Number	Description	Balance	Total
05 - Vehicle & Equipment Replacement Fund				
Assets				
	05-1000	Cash / Due From Consolidated Cash	60,648.82	
	05-1001	Cash - Vehicle & Equip Replacement Fund	38.07	
	05-1005	TexPool	180,219.07	
	05-1008	Intrafi ICS Sweep	50,000.00	
	05-1300	Due From Utility Fund	0.00	
	05-1301	Due From General Fund	16.00	
	05-1304	Due from VERP Fund	0.00	
	Total Assets		<u>290,921.96</u>	
				<u><u>290,921.96</u></u>

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

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Account Type	Account Number	Description	Balance	Total
05 - Vehicle & Equipment Replacement Fund				
Liabilities				
	05-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	05-2020	Accounts Payable	0.00	
	05-2302	Due to TexPool	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	05-3500	Fund Balance	89,609.74	
	05-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>89,609.74</u>	
		Total Revenue	359,753.80	
		Total Expenses	<u>158,441.58</u>	
		Current Year Increase (Decrease)	201,312.22	
		Fund Balance Total	89,609.74	
		Current Year Increase (Decrease)	<u>201,312.22</u>	
		Total Fund Balance/Equity	<u>290,921.96</u>	
	Total Liabilities & Fund Balance			<u><u>290,921.96</u></u>

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

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Account Type	Account Number	Description	Balance	Total
06 - Capital Replacement Fund				
Assets				
	06-1001	Cash - Capital Replacement Fund	(13,627.06)	
	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		<u>755,204.27</u>	
				<u><u>755,204.27</u></u>

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

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Account Type	Account Number	Description	Balance	Total
06 - Capital Replacement Fund				
Liabilities				
	06-2020	Accounts Payable	0.00	
	06-2300	Due to General Fund	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	06-3500	Fund Balance	807,815.32	
	06-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>807,815.32</u>	
		Total Revenue	51,252.44	
		Total Expenses	<u>103,863.49</u>	
		Current Year Increase (Decrease)	(52,611.05)	
		Fund Balance Total	807,815.32	
		Current Year Increase (Decrease)	<u>(52,611.05)</u>	
		Total Fund Balance/Equity	<u>755,204.27</u>	
	Total Liabilities & Fund Balance			<u><u>755,204.27</u></u>

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

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Account Type	Account Number	Description	Balance	Total
07 - Court Technology Fund				
Assets				
	07-1000	Cash / Due From Consolidated Cash	2,159.60	
	07-1001	Cash - Municipal Court Technology Fund	0.00	
	07-1005	TexPool	0.00	
	Total Assets		<u>2,159.60</u>	<u>2,159.60</u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
07 - Court Technology Fund				
Liabilities				
	07-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	07-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	07-3500	Fund Balance	1,521.52	
	07-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>1,521.52</u>	
		Total Revenue	638.08	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	638.08	
		Fund Balance Total	1,521.52	
		Current Year Increase (Decrease)	<u>638.08</u>	
		Total Fund Balance/Equity	<u>2,159.60</u>	
	Total Liabilities & Fund Balance			<u><u>2,159.60</u></u>

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

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Account Type	Account Number	Description	Balance	Total
08 - Court Security Fund				
Assets				
	08-1000	Cash / Due From Consolidated Cash	2,363.85	
	08-1001	Cash - Municipal Court Security Fund	0.00	
	08-1005	TexPool	0.00	
	Total Assets		<u>2,363.85</u>	<u>2,363.85</u>

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

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Account Type	Account Number	Description	Balance	Total
08 - Court Security Fund				
Liabilities				
	08-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	08-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	08-3500	Fund Balance	1,631.95	
	08-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>1,631.95</u>	
		Total Revenue	731.90	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	731.90	
		Fund Balance Total	1,631.95	
		Current Year Increase (Decrease)	<u>731.90</u>	
		Total Fund Balance/Equity	<u>2,363.85</u>	
	Total Liabilities & Fund Balance			<u><u>2,363.85</u></u>

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

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Account Type	Account Number	Description	Balance	Total
09 - Parks & Recreation Fund				
Assets				
	09-1000	Cash / Due From Consolidated Cash	1,939.26	
	09-1001	Cash - Park & Recreation fund	300.00	
	09-1005	TexPool	0.00	
	Total Assets		<u>2,239.26</u>	<u>2,239.26</u>

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

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Account Type	Account Number	Description	Balance	Total
09 - Parks & Recreation Fund				
Liabilities				
	09-2000	Due To Consolidated Cash / Accounts Payable	(100.00)	
	09-2020	Accounts Payable	100.00	
	09-2021	Park & Pool Deposit	1,737.86	
	Total Liabilities		<u>1,737.86</u>	
Fund Balance				
	09-3500	Fund Balance	501.40	
	09-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>501.40</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	501.40	
		Current Year Increase (Decrease)	<u>0.00</u>	
		Total Fund Balance/Equity	<u>501.40</u>	
	Total Liabilities & Fund Balance			<u><u>2,239.26</u></u>

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

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Account Type	Account Number	Description	Balance	Total
10 - Local Truancy & Prevention Fund				
Assets				
	10-1000	Cash / Due From Consolidated Cash	1,670.11	
	10-1001	Cash - Local Truancy Prevention Fund	0.00	
	10-1005	TexPool	0.00	
	Total Assets		<u>1,670.11</u>	<u>1,670.11</u>

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

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Account Type	Account Number	Description	Balance	Total
10 - Local Truancy & Prevention Fund				
Liabilities				
	10-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	10-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	10-3500	Fund Balance	1,003.43	
	10-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>1,003.43</u>	
		Total Revenue	666.68	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	666.68	
		Fund Balance Total	1,003.43	
		Current Year Increase (Decrease)	<u>666.68</u>	
		Total Fund Balance/Equity	<u>1,670.11</u>	
	Total Liabilities & Fund Balance			<u><u>1,670.11</u></u>

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

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Account Type	Account Number	Description	Balance	Total
11 - Court Jury Fund				
Assets				
	11-1000	Cash / Due From Consolidated Cash	35.88	
	11-1001	Cash - Court Jury Fund	0.00	
	11-1005	TexPool	0.00	
	Total Assets		<u>35.88</u>	<u>35.88</u>

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

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Account Type	Account Number	Description	Balance	Total
11 - Court Jury Fund				
Liabilities				
	11-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	11-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	11-3500	Fund Balance	22.54	
	11-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>22.54</u>	
		Total Revenue	13.34	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	13.34	
		Fund Balance Total	22.54	
		Current Year Increase (Decrease)	<u>13.34</u>	
		Total Fund Balance/Equity	<u>35.88</u>	
	Total Liabilities & Fund Balance			<u><u>35.88</u></u>

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

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Account Type	Account Number	Description	Balance	Total
12 - Impact Fee Fund				
Assets				
	12-1001	Cash - Impact Fee Fund	44,789.35	
	Total Assets		<u>44,789.35</u>	<u>44,789.35</u>

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

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Account Type	Account Number	Description	Balance	Total
12 - Impact Fee Fund				
Liabilities				
	12-2020	Accounts Payable	0.00	
	12-2098	Wages Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	12-3500	Fund Balance	0.00	
	Total Fund Balance		<u>0.00</u>	
		Total Revenue	44,834.50	
		Total Expenses	<u>45.15</u>	
		Current Year Increase (Decrease)	44,789.35	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>44,789.35</u>	
		Total Fund Balance/Equity	<u>44,789.35</u>	
	Total Liabilities & Fund Balance			<u><u>44,789.35</u></u>

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

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

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

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

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

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

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

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

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

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Account Type	Account Number	Description	Balance	Total
50 - GASB Fund				
Assets				
	50-1001	Cash	0.00	
	50-1400	Land	484,501.00	
	50-1405	Buildings	748,671.00	
	50-1410	Machinery & Equipment	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		<u>2,939,700.00</u>	
				<u><u>2,939,700.00</u></u>

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

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Account Type	Account Number	Description	Balance	Total
50 - GASB Fund				
Liabilities				
	50-2020	Accounts Payable	0.00	
	50-2098	Wages Payable	0.00	
	50-2400	Premium on Refunding	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	
	Total Liabilities		<u>2,266,149.00</u>	
Fund Balance				
	50-3000	Unrestricted Net Position	(224,371.00)	
	50-3005	Net Investment in Capital Assets	1,330,372.00	
	50-3500	Fund Balance	(432,450.00)	
	Total Fund Balance		<u>673,551.00</u>	
	Total Revenue		0.00	
	Total Expenses		<u>0.00</u>	
	Current Year Increase (Decrease)		0.00	
	Fund Balance Total		673,551.00	
	Current Year Increase (Decrease)		<u>0.00</u>	
	Total Fund Balance/Equity		<u>673,551.00</u>	
Total Liabilities & Fund Balance				<u><u>2,939,700.00</u></u>

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

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Account Type	Account Number	Description	Balance	Total
99 - Consolidated Cash				
Assets				
	99-1000	Cash	(21,988.16)	
	99-1005	TexPool	1,131,044.80	
	99-1008	Intrafi ICS Sweep	(626,741.54)	
	99-1201	Due From General Fund	2,400.00	
	99-1202	Due From Hotel Occupancy Tax Fund	0.00	
	99-1203	Due From Water & Wastewater Utility Fund	0.00	
	99-1205	Due From Vehicle & Equipment Replacement Fund	0.00	
	99-1207	Due From Court Technology	0.00	
	99-1208	Due From Court Security Fund	0.00	
	99-1209	Due From Parks & Recreation Fund	(100.00)	
	99-1210	Due From Local Truancy & Prevention Fund	0.00	
	99-1211	Due From Court Jury Fund	0.00	
	99-1300	Due From Utility Fund	0.00	
	99-1301	Due From General Fund	0.00	
	99-1302	Due from HOT Fund	0.00	
	99-1304	Due from VERP Fund	0.00	
	Total Assets		<u>484,615.10</u>	<u>484,615.10</u>

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

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Account Type	Account Number	Description	Balance	Total
99 - Consolidated Cash				
Liabilities				
	99-2000	Accounts Payable	2,300.00	
	99-2010	Payroll Liabilities	0.00	
	99-2098	Wages Payable	0.00	
	99-2201	Due To General Fund	0.00	
	99-2202	Due To Hotel Occupancy Tax Fund	0.00	
	99-2203	Due To Water & Wastewater Utility Fund	0.00	
	99-2205	Due To Vehicle & Equipment Replacement Fund	0.00	
	99-2207	Due To Court Technology	0.00	
	99-2208	Due To Court Security Fund	0.00	
	99-2209	Due To Parks & Recreation Fund	0.00	
	99-2210	Due To Local Truancy & Prevention Fund	0.00	
	99-2211	Due To Court Jury Fund	0.00	
	99-2999	Due To Other Funds	482,315.10	
	Total Liabilities		<u>484,615.10</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>0.00</u>	
		Total Fund Balance/Equity	<u>0.00</u>	
	Total Liabilities & Fund Balance			<u><u>484,615.10</u></u>