

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

8/30/2023 2:58 PM

01 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	156,966.91	2,685,921.16	2,462,396.35	(223,524.81)	(9.08%)	2,129,421.28	2,239,244.16
Revenue Totals	156,966.91	2,685,921.16	2,462,396.35	(223,524.81)	-9.08%	2,129,421.28	2,239,244.16
<b>Expense Summary</b>							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
010-City Council	2,182.26	17,406.73	24,292.52	6,885.79	28.35%	19,437.86	22,177.15
020-City Administration	43,143.50	468,146.87	490,090.24	21,943.37	4.48%	459,691.99	511,932.81
030-Municipal Court	8,046.48	84,999.97	95,245.85	10,245.88	10.76%	76,386.42	88,032.06
040-Police Department	76,783.31	601,310.90	736,706.47	135,395.57	18.38%	576,083.85	641,859.37
050-Emergency Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
060-Buildings & Technology	30,541.22	216,508.91	231,453.87	14,944.96	6.46%	193,232.05	220,252.86
070-Development Services	4,857.83	96,634.02	96,634.02	0.00	0.00%	78,825.12	100,340.06
080-Parks & Recreation	61,398.57	363,292.18	368,846.15	5,553.97	1.51%	174,003.72	190,363.50
090-Solid Waste	61,859.42	384,280.87	429,950.80	45,669.93	10.62%	289,785.15	355,666.43
100-Streets & Rights-of-Way	0.00	27,249.79	27,249.79	0.00	0.00%	111,675.70	111,885.19
Expense Totals	288,812.59	2,259,830.24	2,500,469.71	240,639.47	9.62%	1,979,121.86	2,242,509.43
Revenues Over(Under) Expenditures	(131,845.68)	426,090.92	(38,073.36)	0.00	0.00%	150,299.42	(3,265.27)

# City of Johnson City Revenue and Expense Report As of August 31, 2023

8/30/2023 2:58 PM

01 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Property Tax</b>							
-4001 Property Taxes	9,076.27	746,044.37	730,855.22	(15,189.15)	(2.08%)	655,028.39	654,029.93
-4002 Delinquent Property Taxes	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4004 Tax Certificates	0.00	0.00	91.83	91.83	100.00%	88.00	88.00
<b>Total Property Tax</b>	<b>9,076.27</b>	<b>746,044.37</b>	<b>730,947.05</b>	<b>(15,097.32)</b>	<b>(2.07%)</b>	<b>655,116.39</b>	<b>654,117.93</b>
<b>Miscellaneous</b>							
-4003 Penalty & Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4103 Special Event/Parade Permit - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4703 Public Information / Copies	0.00	187.14	680.96	493.82	72.52%	578.59	658.59
-4704 Refunds	35.00	354,139.96	403.82	(353,736.14)	(87597.48%)	403.82	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	0.00	102.20	52.17	(50.03)	(95.90%)	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	21,157.32	21,157.32	57,630.00	36,472.68	63.29%	0.00	0.00
-4900 Interest Income	0.00	17,530.03	0.00	(17,530.03)	0.00%	0.00	0.00
<b>Total Miscellaneous</b>	<b>21,192.32</b>	<b>567,594.35</b>	<b>233,244.65</b>	<b>(334,349.70)</b>	<b>(143.35%)</b>	<b>225,977.23</b>	<b>226,057.23</b>
<b>Fines and Forfeitures</b>							
-4007 Municipal Court Bldg Sec Fund	0.00	0.00	0.00	0.00	0.00%	61.32	100.29
-4008 Municipal Court Technology Fund	0.00	0.00	0.00	0.00	0.00%	88.00	125.74
-4009 Local Truancy Prev & Diversion Fund	0.00	0.00	0.00	0.00	0.00%	50.77	78.86

City of Johnson City  
 Revenue and Expense Report  
 As of August 31, 2023

8/30/2023 2:58 PM

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.
-4010 Municipal Jury Fund	0.00	0.00	0.00	0.00	0.00%	1.02	1.58
-4011 Time Payment Reimbursement Fee	0.00	105.00	147.91	42.91	29.01%	120.00	150.00
-4012 Omnibase Reimbursement Fee	20.00	140.00	355.99	215.99	60.67%	324.91	334.91
-4301 Fine Revenue	3,058.00	37,422.00	52,393.54	14,971.54	28.58%	46,620.51	53,441.35
-4302 Court Costs	478.49	3,478.10	4,237.82	759.72	17.93%	3,803.64	3,935.17
-4303 Court Technology	0.00	0.00	0.00	0.00	0.00%	(31.97)	(31.97)
Total Fines and Forfeitures	3,556.49	41,145.10	57,135.26	15,990.16	27.99%	51,038.20	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	69,387.15	674,333.39	731,003.05	56,669.66	7.75%	606,020.31	670,279.03
-4102 Mixed Beverage S&U Tax	968.46	12,946.93	15,960.44	3,013.51	18.88%	13,081.55	11,400.18
Total Sales Tax	70,355.61	687,280.32	746,963.49	59,683.17	7.99%	619,101.86	681,679.21
Business & Franchise							
-4104 Solid Waste Collection	40,421.97	437,117.15	459,909.75	22,792.60	4.96%	361,216.34	391,515.45

# City of Johnson City Revenue and Expense Report As of August 31, 2023

8/30/2023 2:58 PM

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.
-4201 Franchise Fees	6,266.47	81,469.32	78,777.50	(2,691.82)	(3.42%)	75,495.10	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	46,688.44	518,586.47	538,687.25	20,100.78	3.73%	440,112.56	470,411.67
Rents							
-4202 Tower Lease	2,399.39	27,074.30	29,276.51	2,202.21	7.52%	26,921.66	29,217.72
-4203 Pool / Building	723.00	8,378.00	7,352.35	(1,025.65)	(13.95%)	6,774.00	7,346.00
-4205 Hohenberger	1,100.00	6,050.00	6,000.00	(50.00)	(0.83%)	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	4,222.39	66,344.12	67,470.67	1,126.55	1.67%	63,600.38	67,568.44
License & Permits							
-4601 Building Permits	958.75	52,337.57	69,163.28	16,825.71	24.33%	58,321.47	64,070.22
-4602 Peddler Permits	505.34	3,250.40	2,344.70	(905.70)	(38.63%)	1,788.00	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	411.30	2,878.46	13,602.26	10,723.80	78.84%	12,414.76	12,587.76
Total License & Permits	1,875.39	58,926.43	87,947.98	29,021.55	33.00%	74,704.23	81,503.32
Total	156,966.91	2,685,921.16	2,462,396.35	(223,524.81)	(9.08%)	2,129,421.28	2,239,244.16
Total Revenue	156,966.91	2,685,921.16	2,462,396.35	(223,524.81)	(9.08%)	2,129,421.28	2,239,244.16

City of Johnson City  
 Revenue and Expense Report  
 As of August 31, 2023

01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>000-Non-Departmental</b>							
Not Categorized							
000-9999 Expense Other - Fund Balance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>010-City Council</b>							
Personnel							
010-6021 Salaries	1,530.00	9,859.12	9,998.97	139.85	1.40%	10,566.26	13,455.73
010-6070 FICA / Medicare	0.00	491.89	783.62	291.73	37.23%	706.32	794.61
010-6084 Unemployment	0.00	5.36	5.36	0.00	0.00%	26.10	27.24
010-6086 CC Training	0.00	0.00	3,426.25	3,426.25	100.00%	0.00	0.00
010-6093 Retirement Health Insurance	652.26	7,050.36	8,278.32	1,227.96	14.83%	6,339.18	6,399.57
Total Personnel	2,182.26	17,406.73	22,492.52	5,085.79	22.61%	17,637.86	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	2,182.26	17,406.73	24,292.52	6,885.79	28.35%	19,437.86	22,177.15
<b>020-City Administration</b>							
Personnel							
020-6021 Salaries	12,734.85	141,251.32	155,127.98	13,876.66	8.95%	177,126.96	200,502.63
020-6060 Overtime	653.15	7,169.92	7,169.92	0.00	0.00%	5,813.78	6,656.95
020-6070 FICA / Medicare	1,018.13	11,349.57	12,362.55	1,012.98	8.19%	14,593.26	16,439.12
020-6080 TMRS	1,233.26	13,715.52	15,371.17	1,655.65	10.77%	17,306.95	20,747.15

City of Johnson City  
 Revenue and Expense Report  
 As of August 31, 2023

8/30/2023 2:58 PM

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.
020-6081 Health Insurance	1,519.37	16,677.57	17,590.07	912.50	5.19%	22,343.43	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	5,500.00	6,000.00	500.00	8.33%	5,500.00	6,000.00
020-6303 Training	273.01	1,878.12	2,500.00	621.88	24.88%	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	17,931.77	223,158.02	242,376.69	19,218.67	7.93%	264,778.05	297,676.58
<b>Supplies</b>							
020-6101 Office Supplies	594.75	4,615.81	4,830.69	214.88	4.45%	5,085.02	6,203.48
020-6106 Postage	145.46	2,669.31	2,669.31	0.00	0.00%	2,397.42	2,783.68
020-6113 Uniforms	0.00	300.00	450.00	150.00	33.33%	450.00	450.00
Total Supplies	740.21	7,585.12	7,950.00	364.88	4.59%	7,932.44	9,437.16
<b>Contractual</b>							
020-6205 Service Contracts	1,843.05	9,657.30	9,657.30	0.00	0.00%	2,695.00	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	13,565.06	44,152.56	44,152.56	0.00	0.00%	70,607.03	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	504.27	43.74	8.67%	4,231.55	4,608.93
Total Contractual	15,408.11	147,449.45	148,836.48	1,387.03	0.93%	141,751.23	156,314.08
<b>Miscellaneous</b>							
020-6307 Advertising	220.09	3,881.02	4,842.70	961.68	19.86%	5,546.05	7,821.55

# City of Johnson City Revenue and Expense Report As of August 31, 2023

8/30/2023 2:58 PM

<b>01 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
020-6309 Memberships	182.60	1,151.60	1,162.71	11.11	0.96%	1,195.00	1,366.70
020-6311 Economic Development	3,575.00	44,700.00	44,700.00	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	2,000.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	20,000.00
Total Miscellaneous	5,977.69	79,987.54	80,960.33	972.79	1.20%	36,441.05	38,888.25
<b>Utilities</b>							
020-6708 City Cell Phones	3,085.72	9,966.74	9,966.74	0.00	0.00%	8,789.22	9,616.74
Total Utilities	3,085.72	9,966.74	9,966.74	0.00	0.00%	8,789.22	9,616.74
<b>Debt Service</b>							
020-7000 Bond Principal Payments	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>Transfers</b>							
020-9471 Transfers Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfers	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total City Administration	43,143.50	468,146.87	490,090.24	21,943.37	4.48%	459,691.99	511,932.81
<b>030-Municipal Court</b>							
<b>Personnel</b>							
030-6021 Salaries	3,697.60	39,583.08	42,711.43	3,128.35	7.32%	33,754.32	38,350.32
030-6060 Overtime	462.09	5,200.10	5,200.10	0.00	0.00%	2,866.61	3,672.62
030-6070 FICA / Medicare	280.78	3,017.69	3,105.56	87.87	2.83%	2,411.01	2,788.84
030-6080 TMRS	373.82	4,022.28	4,022.28	0.00	0.00%	3,361.56	3,840.22
030-6081 Health Insurance	732.19	8,022.54	8,399.60	377.06	4.49%	7,299.47	7,961.61

City of Johnson City  
 Revenue and Expense Report  
 As of August 31, 2023

8/30/2023 2:58 PM

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.
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	50.00	312.50	312.50	0.00	0.00%	37.50	62.50
Total Personnel	5,596.48	60,302.20	63,895.48	3,593.28	5.62%	49,819.46	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	100.00	520.00	2,664.61	2,144.61	80.48%	3,200.00	3,200.00
030-6204 MC Judge / Prosecutor	2,200.00	22,000.00	26,400.00	4,400.00	16.67%	22,000.00	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	2,300.00	22,569.88	29,220.09	6,650.21	22.76%	25,349.00	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	150.00	1,922.89	1,922.89	0.00	0.00%	1,012.96	1,312.96
Total Miscellaneous	150.00	1,977.89	1,980.28	2.39	0.12%	1,067.96	1,367.96
Total Municipal Court	8,046.48	84,999.97	95,245.85	10,245.88	10.76%	76,386.42	88,032.06
<b>040-Police Department</b>							
Personnel							
040-6021 Salaries	29,848.82	348,521.30	429,794.60	81,273.30	18.91%	319,639.90	371,017.34
040-6060 Overtime	1,984.86	25,347.08	27,355.83	2,008.75	7.34%	25,049.80	26,679.28
040-6070 FICA / Medicare	2,297.35	27,893.56	35,714.38	7,820.82	21.90%	25,630.99	29,516.81



City of Johnson City  
 Revenue and Expense Report  
 As of August 31, 2023

8/30/2023 2:58 PM

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.
040-6080 TMRS	2,855.70	34,207.68	41,316.64	7,108.96	17.21%	32,299.22	35,727.98
040-6081 Health Insurance	5,190.06	52,617.89	66,114.64	13,496.75	20.41%	45,379.71	49,434.19
040-6084 Unemployment	3.58	70.61	72.00	1.39	1.93%	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	4,325.00	5,287.32	962.32	18.20%	3,475.00	3,825.00
040-6303 Training	0.00	5,563.89	5,563.89	0.00	0.00%	2,437.54	2,437.54
Total Personnel	42,505.37	500,247.01	612,984.30	112,737.29	18.39%	455,761.23	520,487.21
Supplies							
040-6103 Fuel	3,608.65	16,592.71	19,706.99	3,114.28	15.80%	16,356.12	19,621.08
040-6113 Uniforms	280.14	7,280.14	8,000.00	719.86	9.00%	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	3,888.79	23,872.85	28,706.99	4,834.14	16.84%	24,636.59	27,901.55
Contractual							
040-6118 Software	18,692.45	18,692.45	20,717.29	2,024.84	9.77%	150.00	150.00
040-6205 Service Contracts	1,136.88	33,550.49	33,550.49	0.00	0.00%	29,784.45	31,391.56
Total Contractual	19,829.33	52,242.94	54,267.78	2,024.84	3.73%	29,934.45	31,541.56
Repair & Maintenance							
040-6202 Machinery & Equipment	0.00	5,585.49	13,817.34	8,231.85	59.58%	10,909.70	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	1,555.82	6,703.44	6,703.44	0.00	0.00%	3,395.56	(1,755.17)
040-6208 Radio / MDT Equip. & Svc.	8,754.00	9,219.00	14,688.23	5,469.23	37.24%	48,646.99	48,646.99
Total Repair & Maintenance	10,309.82	21,507.93	35,209.01	13,701.08	38.91%	62,952.25	58,879.72
Miscellaneous							

# City of Johnson City Revenue and Expense Report As of August 31, 2023

8/30/2023 2:58 PM

<b>01 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
040-6211 Animal Control	250.00	2,850.00	2,850.00	0.00	0.00%	2,700.00	2,900.00
040-6321 Miscellaneous	0.00	590.17	2,688.39	2,098.22	78.05%	99.33	149.33
Total Miscellaneous	250.00	3,440.17	5,538.39	2,098.22	37.89%	2,799.33	3,049.33
Total Police Department	76,783.31	601,310.90	736,706.47	135,395.57	18.38%	576,083.85	641,859.37
<b>050-Emergency Management</b>							
Miscellaneous							
050-6712 COVID-19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Emergency Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>060-Buildings &amp; Technology</b>							
Contractual							
060-6118 Software	2,423.95	46,010.64	47,608.02	1,597.38	3.36%	30,223.79	30,620.64
060-6205 Service Contracts	6,023.83	43,522.10	46,261.55	2,739.45	5.92%	47,423.28	52,783.50
060-6710 Janitorial Services	3,408.31	21,916.76	21,916.76	0.00	0.00%	17,001.63	18,649.22
Total Contractual	11,856.09	111,449.50	115,786.33	4,336.83	3.75%	94,648.70	102,053.36
Repair & Maintenance							
060-6203 Building Maintenance	0.00	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	0.00	6,320.49	6,320.49	0.00	0.00%	2,605.88	2,605.88
Utilities							
060-6331 Electricity	18,685.13	98,738.92	109,347.05	10,608.13	9.70%	95,977.47	115,593.62
Total Utilities	18,685.13	98,738.92	109,347.05	10,608.13	9.70%	95,977.47	115,593.62
Total Buildings & Technology	30,541.22	216,508.91	231,453.87	14,944.96	6.46%	193,232.05	220,252.86

# City of Johnson City Revenue and Expense Report As of August 31, 2023

01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>070-Development Services</b>							
Contractual				0.00	0.00%	6,368.85	12,632.46
070-6205 Service Contracts	3,123.23	16,841.98	16,841.98	0.00	0.00%	29,768.38	34,070.96
070-6715 Building Official	1,734.60	34,734.54	34,734.54	0.00	0.00%	42,687.89	53,636.64
070-6717 City Engineer	0.00	45,057.50	45,057.50	0.00	0.00%	78,825.12	100,340.06
Total Contractual	4,857.83	96,634.02	96,634.02	0.00	0.00%	78,825.12	100,340.06
Total Development Services	4,857.83	96,634.02	96,634.02	0.00	0.00%	78,825.12	100,340.06
<b>080-Parks &amp; Recreation</b>							
Contractual				0.00	0.00%	11,268.53	11,411.47
080-6017 Pool Subcontractors	6,782.75	24,536.66	24,536.66	0.00	0.00%	11,268.53	11,411.47
Total Contractual	6,782.75	24,536.66	24,536.66	0.00	0.00%	11,268.53	11,411.47
Personnel				4,026.03	8.18%	52,604.69	58,412.88
080-6021 Salaries	3,931.20	45,216.69	49,242.72	0.00	0.00%	668.09	716.87
080-6060 Overtime	324.29	3,001.72	3,001.72	0.00	0.00%	4,792.75	5,249.67
080-6070 FICA / Medicare	843.63	5,327.72	5,327.72	0.00	7.09%	4,104.59	4,587.42
080-6080 TMRS	361.70	4,374.06	4,707.68	333.62	0.25%	7,393.25	8,064.77
080-6081 Health Insurance	738.73	8,108.58	8,129.23	20.65	13.82%	68.44	68.97
080-6084 Unemployment	6.96	29.30	34.00	4.70	0.00%	1,035.00	1,035.00
080-6085 Longevity	0.00	1,090.00	1,090.00	0.00	0.00%	70,666.81	78,135.58
Total Personnel	6,206.51	67,148.07	71,533.07	4,385.00	6.13%	70,666.81	78,135.58
Supplies				7.64	100.00%	7.00	7.00
080-6103 Fuel	0.00	0.00	7.64	498.11	5.83%	4,469.45	9,121.28
080-6104 Pool Chemicals	2,279.73	8,050.36	8,548.47				

City of Johnson City  
Revenue and Expense Report  
As of August 31, 2023

8/30/2023 2:58 PM

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	195.72	1,549.90	1,900.00	350.10	18.43%	1,518.84	1,707.54
080-6114 Tools & Equipment	1,036.01	1,168.51	1,168.51	0.00	0.00%	2,905.14	3,760.02
Total Supplies	3,511.46	10,768.77	11,624.62	855.85	7.36%	8,900.43	14,595.84
<b>Repair &amp; Maintenance</b>							
080-6332 Park Mntc. & Improvements	44,710.97	236,731.98	236,731.98	0.00	0.00%	73,450.68	76,081.07
080-6335 Hohenberger Maintenance	0.00	0.00	313.12	313.12	100.00%	0.00	0.00
Total Repair & Maintenance	44,710.97	236,731.98	237,045.10	313.12	0.13%	73,450.68	76,081.07
<b>Miscellaneous</b>							
080-6343 Special Events	186.88	24,106.70	24,106.70	0.00	0.00%	9,717.27	10,139.54
Total Miscellaneous	186.88	24,106.70	24,106.70	0.00	0.00%	9,717.27	10,139.54
Total Parks & Recreation	61,398.57	363,292.18	368,846.15	5,553.97	1.51%	174,003.72	190,363.50
<b>090-Solid Waste Personnel</b>							
090-6021 Salaries	0.00	383.78	383.78	0.00	0.00%	180.64	180.64
090-6060 Overtime	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6070 FICA / Medicare	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6080 TMRS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6081 Health Insurance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6084 Unemployment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6085 Longevity	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel	0.00	383.78	383.78	0.00	0.00%	180.64	180.64
<b>Miscellaneous</b>							
090-6714 Solid Waste Collection & Recy.	61,859.42	383,897.09	429,567.02	45,669.93	10.63%	260,953.66	326,834.94

City of Johnson City  
 Revenue and Expense Report  
 As of August 31, 2023

8/30/2023 2:58 PM

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	61,859.42	383,897.09	429,567.02	45,669.93	10.63%	289,604.51	355,485.79
Total Solid Waste	61,859.42	384,280.87	429,950.80	45,669.93	10.62%	289,785.15	355,666.43
<b>100-Streets &amp; Rights-of-Way</b>							
Repair & Maintenance							
100-6122 Street Maintenance	0.00	27,249.79	27,249.79	0.00	0.00%	111,675.70	111,885.19
Total Repair & Maintenance	0.00	27,249.79	27,249.79	0.00	0.00%	111,675.70	111,885.19
Total Streets & Rights-of-Way	0.00	27,249.79	27,249.79	0.00	0.00%	111,675.70	111,885.19
Total Expense	288,812.59	2,259,830.24	2,500,469.71	240,639.47	9.62%	1,979,121.86	2,242,509.43

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

8/30/2023 2:58 PM

<b>02 - Hotel Occupancy Tax Fund</b>		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>								
-		25,064.92	162,054.25	148,668.04	(13,386.21)	(9.00%)	154,208.13	171,624.61
	Revenue Totals	25,064.92	162,054.25	148,668.04	(13,386.21)	-9.00%	154,208.13	171,624.61
<b>Expense Summary</b>								
	000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	126-HOT Expenditures	10,103.79	91,160.67	148,668.04	57,507.37	38.68%	99,628.21	101,540.38
	Expense Totals	10,103.79	91,160.67	148,668.04	57,507.37	38.68%	99,628.21	101,540.38
	Revenues Over(Under) Expenditures	14,961.13	70,893.58	0.00	0.00	0.00%	54,579.92	70,084.23

City of Johnson City  
 Revenue and Expense Report  
 As of August 31, 2023

8/30/2023 2:58 PM

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	25,064.92	160,484.15	148,668.04	(11,816.11)	(7.95%)	154,208.13	171,624.61
-4900 Interest Income	0.00	1,570.10	0.00	(1,570.10)	0.00%	0.00	0.00
Total Miscellaneous	25,064.92	162,054.25	148,668.04	(13,386.21)	(9.00%)	154,208.13	171,624.61
Total	25,064.92	162,054.25	148,668.04	(13,386.21)	(9.00%)	154,208.13	171,624.61
Total Revenue	25,064.92	162,054.25	148,668.04	(13,386.21)	(9.00%)	154,208.13	171,624.61

# City of Johnson City Revenue and Expense Report As of August 31, 2023

8/30/2023 2:58 PM

02 - Hotel Occupancy Tax Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>000-Non-Departmental</b>							
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Debt Service							
000-7000 Bond Principal Payments	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>126-HOT Expenditures</b>							
Miscellaneous							
126-6307 HOT Advertising	192.53	17,823.29	30,047.36	12,224.07	40.68%	19,360.07	21,272.24
126-6320 Administrative Costs - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126-6321 Miscellaneous HOT Expenditures	9,911.26	61,592.38	68,620.68	7,028.30	10.24%	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	10,103.79	79,415.67	98,668.04	19,252.37	19.51%	49,628.21	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



City of Johnson City  
 Revenue and Expense Report  
 As of August 31, 2023

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	10,103.79	91,160.67	148,668.04	57,507.37	38.68%	99,628.21	101,540.38
Total Expense	10,103.79	91,160.67	148,668.04	57,507.37	38.68%	99,628.21	101,540.38

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

<b>03 - Water &amp; Wastewater Utility Fund</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	100,914.40	789,603.80	807,775.75	18,171.95	2.25%	734,530.83	912,079.91
Revenue Totals	100,914.40	789,603.80	807,775.75	18,171.95	2.25%	734,530.83	912,079.91
<b>Expense Summary</b>							
000-Non-Departmental	0.00	77.00	77.00	0.00	0.00%	0.00	(26,421.00)
600-System	66,074.76	792,597.84	807,698.74	15,100.90	1.87%	772,287.10	1,152,262.68
Expense Totals	66,074.76	792,674.84	807,775.74	15,100.90	1.87%	772,287.10	1,125,841.68
Revenues Over(Under) Expenditures	34,839.64	(3,071.04)	0.01	0.00	0.00%	(37,756.27)	(213,761.77)

# City of Johnson City Revenue and Expense Report As of August 31, 2023

8/30/2023 2:58 PM

<b>03 - Water &amp; Wastewater Utility Fu Department Revenue</b>							
	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-----							
<b>Miscellaneous</b>							
-4709 Transfers In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-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
<b>Utility Revenues</b>							
-4801 Water	51,036.63	389,042.35	435,823.16	46,780.81	10.73%	398,531.15	461,350.03
-4802 Sewer	47,726.07	381,226.91	327,659.82	(53,567.09)	(16.35%)	303,383.97	311,188.10
-4803 Impact Fees	0.00	(15,197.00)	0.00	15,197.00	0.00%	(12,267.00)	89,947.00
-4804 Tap Fees	0.00	5,622.00	12,938.09	7,316.09	56.55%	12,399.00	16,722.00
-4805 Late Fees	2,001.70	19,584.17	16,081.52	(3,502.65)	(21.78%)	15,510.63	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	150.00	1,806.12	14,182.40	12,376.28	87.27%	13,666.47	14,464.47
Total Utility Revenues	100,914.40	783,552.90	807,775.75	24,222.85	3.00%	734,530.83	912,079.91
<b>Not Categorized</b>							
-4809 Transfers in - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	100,914.40	789,603.80	807,775.75	18,171.95	2.25%	734,530.83	912,079.91
Total Revenue	100,914.40	789,603.80	807,775.75	18,171.95	2.25%	734,530.83	912,079.91

# City of Johnson City Revenue and Expense Report As of August 31, 2023

8/30/2023 2:58 PM

03 - Water & Wastewater Utility Fu Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>000-Non-Departmental</b>							
Not Categorized							
000-5000 Pension Expense	0.00	0.00	0.00	0.00	0.00%	0.00	(26,421.00)
000-9899 Conversion Transfer Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	(26,421.00)
<b>Contractual</b>							
000-6340 Bank Fees	0.00	77.00	77.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	77.00	77.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	77.00	77.00	0.00	0.00%	0.00	(26,421.00)
<b>600-System</b>							
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
<b>Personnel</b>							
600-6021 Salaries	10,111.76	148,036.11	160,112.06	12,075.95	7.54%	174,105.32	195,988.36
600-6060 Overtime	2,046.26	31,134.97	31,134.97	0.00	0.00%	15,391.88	18,772.41
600-6070 FICA / Medicare	902.28	13,605.65	13,641.24	35.59	0.26%	13,806.13	15,676.07
600-6080 TMRS	1,099.62	16,337.42	16,337.42	0.00	0.00%	17,359.41	19,607.54
600-6081 Health Insurance	1,502.05	22,318.71	23,985.75	1,667.04	6.95%	22,657.58	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%	36.00	36.00
600-6085 Longevity	0.00	2,680.00	2,680.00	0.00	0.00%	3,740.00	3,740.00
600-6090 Certification Pay	225.00	2,475.00	2,700.00	225.00	8.33%	3,562.50	3,787.50

City of Johnson City  
 Revenue and Expense Report  
 As of August 31, 2023

8/30/2023 2:58 PM

<b>03 - Water &amp; Wastewater Utility Fu Department Expense</b>		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
600-6303 Training	0.00	231.50	231.50	231.50	0.00	0.00%	1,950.00	1,950.00
Total Personnel	15,886.97	236,846.37	250,849.95	14,003.58	252,608.82	5.58%	284,242.88	
<u>Supplies</u>								
600-6101 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6103 Fuel	3,608.65	16,621.50	16,621.50	0.00	16,356.15	0.00%	21,093.43	
600-6106 Postage	606.14	4,159.58	4,159.58	0.00	0.00	0.00%	0.00	0.00
600-6113 Uniforms	377.47	4,030.54	4,030.54	0.00	3,537.81	0.00%	4,078.08	
600-6114 Tools & Equipment	26.99	244.21	599.25	355.04	9,535.33	59.25%	9,596.62	
Total Supplies	4,619.25	25,055.83	25,410.87	355.04	29,429.29	1.40%	34,768.13	
<u>Contractual</u>								
600-6118 Software	0.00	14,700.00	14,700.00	0.00	0.00	0.00%	0.00	0.00
600-6205 Service Contracts	3,975.97	86,748.07	86,748.07	0.00	51,276.00	0.00%	54,705.53	
600-6327 Audit	0.00	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	0.00
600-6340 Bank Fees	0.00	0.00	731.47	731.47	2,138.70	100.00%	2,138.70	
600-6704 Software - Old	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	3,975.97	101,448.07	102,179.54	731.47	53,414.70	0.72%	56,844.23	
<u>Repair &amp; Maintenance</u>								
600-6202 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6207 Vehicle Repairs	0.00	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	10.36	100.00%	10.36	10.36
600-6705 Repairs	0.00	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	10.36	100.00%	10.36	10.36

City of Johnson City  
 Revenue and Expense Report  
 As of August 31, 2023

8/30/2023 2:58 PM

<b>03 - Water &amp; Wastewater Utility Fu</b>		Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year YTD	Prior Year FY
<b>Department Expense</b>		Expense/Rev	Expense/Rev	Budget	Balance Remaining	Remaining	Balance	End Bal.
<u>Miscellaneous</u>								
600-6210	Operational Expenses	41,172.57	224,939.98	224,939.98	0.00	0.00%	187,840.23	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		41,172.57	229,875.03	229,875.03	0.00	0.00%	191,848.93	267,393.08
<u>Capital</u>								
600-6215	Meter Replacement Prog	420.00	24,894.84	24,894.84	0.00	0.00%	21,200.00	1,200.00
Total Capital		420.00	24,894.84	24,894.84	0.00	0.00%	21,200.00	1,200.00
<u>Utilities</u>								
600-6310	Electricity - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6707	Office Phones - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6708	City Cell Phones	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Utilities		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Transfers</u>								
600-9471	Transfers Out	0.00	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		66,074.76	792,597.84	807,698.74	15,100.90	1.87%	772,287.10	1,152,262.68
		66,074.76	792,674.84	807,775.74	15,100.90	1.87%	772,287.10	1,125,841.68

City of Johnson City  
 Revenue and Expense Report  
 As of August 31, 2023

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							

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

<b>04 - Interest &amp; Sinking Fund</b>							
	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	3,515.20	315,665.48	301,416.78	(14,248.70)	(4.73%)	337,068.53	341,238.34
Revenue Totals	3,515.20	315,665.48	301,416.78	(14,248.70)	-4.73%	337,068.53	341,238.34
<b>Expense Summary</b>							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
176-I & S Expenditures	37,262.47	302,516.78	304,416.78	1,900.00	0.62%	335,654.10	340,589.10
Expense Totals	37,262.47	302,516.78	304,416.78	1,900.00	0.62%	335,654.10	340,589.10
Revenues Over(Under) Expenditures	(33,747.27)	13,148.70	(3,000.00)	0.00	0.00%	1,414.43	649.24



City of Johnson City  
 Revenue and Expense Report  
 As of August 31, 2023

8/30/2023 2:58 PM

04 - Interest & Sinking Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-----							
Property Tax							
-4001 Property Taxes	3,515.20	315,665.48	301,416.78	(14,248.70)	(4.73%)	272,465.03	276,634.84
Total Property Tax	3,515.20	315,665.48	301,416.78	(14,248.70)	(4.73%)	272,465.03	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	3,515.20	315,665.48	301,416.78	(14,248.70)	(4.73%)	337,068.53	341,238.34
Total Revenue	3,515.20	315,665.48	301,416.78	(14,248.70)	(4.73%)	337,068.53	341,238.34

# City of Johnson City Revenue and Expense Report As of August 31, 2023

8/30/2023 2:58 PM

<b>04 - Interest &amp; Sinking Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>000-Non-Departmental</b>							
Not Categorized							
000-5005 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>Utilities</b>							
000-6308 SCADA Lease - Purchase	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Utilities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>Contractual</b>							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>176-I &amp; S Expenditures</b>							
Debt Service							
176-6008 Bond Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
176-6306 Bond, Series 2012	0.00	116,375.00	116,375.00	0.00	0.00%	119,350.00	119,350.00
176-6324 Bond, Series 2015	0.00	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	37,262.47	37,262.47	37,262.47	0.00	0.00%	37,262.47	37,262.47
Total Debt Service	37,262.47	260,243.97	260,243.97	0.00	0.00%	286,461.78	286,761.78
<b>Utilities</b>							
176-6308 SCADA Lease - Purchase	0.00	41,172.81	41,172.81	0.00	0.00%	0.00	0.00
Total Utilities	0.00	41,172.81	41,172.81	0.00	0.00%	0.00	0.00
<b>Miscellaneous</b>							

# City of Johnson City Revenue and Expense Report As of August 31, 2023

<b>04 - Interest &amp; Sinking Fund Department Expense</b>		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
176-6321	Miscellaneous	0.00	1,100.00	3,000.00	1,900.00	63.33%	0.00	4,635.00
	<b>Total Miscellaneous</b>	0.00	1,100.00	3,000.00	1,900.00	63.33%	0.00	4,635.00
	<b>Contractual</b>							
176-6340	Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	<b>Total Contractual</b>	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	<b>Transfers</b>							
176-9471	Transfers Out	0.00	0.00	0.00	0.00	0.00%	49,192.32	49,192.32
	<b>Total Transfers</b>	0.00	0.00	0.00	0.00	0.00%	49,192.32	49,192.32
	<b>Total I &amp; S Expenditures</b>	37,262.47	302,516.78	304,416.78	1,900.00	0.62%	335,654.10	340,589.10
	<b>Total Expense</b>	37,262.47	302,516.78	304,416.78	1,900.00	0.62%	335,654.10	340,589.10

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

05 - Vehicle & Equipment Replacement Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	5,918.41	365,869.05	360,429.56	(5,439.49)	(1.51%)	58,460.65	63,451.47
Revenue Totals	5,918.41	365,869.05	360,429.56	(5,439.49)	-1.51%	58,460.65	63,451.47
<b>Expense Summary</b>							
000-Non-Departmental	0.00	160.00	160.00	0.00	0.00%	0.00	0.00
201-VERP Expenditures	183,882.19	342,163.77	447,583.30	105,419.53	23.55%	32,259.65	32,554.57
Expense Totals	183,882.19	342,323.77	447,743.30	105,419.53	23.54%	32,259.65	32,554.57
Revenues Over(Under) Expenditures	(177,963.78)	23,545.28	(87,313.74)	0.00	0.00%	26,201.00	30,896.90

# City of Johnson City Revenue and Expense Report As of August 31, 2023

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	5,918.41	61,802.14	62,635.50	833.36	1.33%	58,460.65	63,451.47
-4005 VERP Revenue	0.00	297,794.06	297,794.06	0.00	0.00%	0.00	0.00
-4014 Lease-Purchase	0.00	6,272.85	0.00	(6,272.85)	0.00%	0.00	0.00
-4900 Interest Income	5,918.41	365,869.05	360,429.56	(5,439.49)	(1.51%)	58,460.65	63,451.47
Total Miscellaneous							
Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4810 Transfer in From Other Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	5,918.41	365,869.05	360,429.56	(5,439.49)	(1.51%)	58,460.65	63,451.47
Total	5,918.41	365,869.05	360,429.56	(5,439.49)	(1.51%)	58,460.65	63,451.47
Total Revenue							

City of Johnson City  
 Revenue and Expense Report  
 As of August 31, 2023

05 - Vehicle & Equipment Replace Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>000-Non-Departmental</b>							
Capital							
000-6094 VERP Expenditures	0.00	150.00	150.00	0.00	0.00%	0.00	0.00
Total Capital	0.00	150.00	150.00	0.00	0.00%	0.00	0.00
Contractual							
000-6340 Bank Fees	0.00	10.00	10.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	10.00	10.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	160.00	160.00	0.00	0.00%	0.00	0.00
<b>201-VERP Expenditures</b>							
Debt Service							
201-6091 VERP Lease - Purchase	183,294.06	308,244.06	308,244.06	0.00	0.00%	0.00	0.00
Total Debt Service	183,294.06	308,244.06	308,244.06	0.00	0.00%	0.00	0.00
Capital							
201-6094 VERP Expenditures	588.13	33,919.71	139,339.24	105,419.53	75.66%	32,259.65	32,554.57
Total Capital	588.13	33,919.71	139,339.24	105,419.53	75.66%	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	183,882.19	342,163.77	447,583.30	105,419.53	23.55%	32,259.65	32,554.57
Total Expense	183,882.19	342,323.77	447,743.30	105,419.53	23.54%	32,259.65	32,554.57

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

06 - Capital Replacement Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	0.00	1,542,973.25	1,189,000.00	(353,973.25)	(29.77%)	371,938.55	638,076.26
Revenue Totals	0.00	1,542,973.25	1,189,000.00	(353,973.25)	-29.77%	371,938.55	638,076.26
<b>Expense Summary</b>							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
226-Capital Replacement Exps.	60,189.00	164,052.49	1,989,963.57	1,825,911.08	91.76%	178,813.61	178,813.61
Expense Totals	60,189.00	164,052.49	1,989,963.57	1,825,911.08	91.76%	178,813.61	178,813.61
Revenues Over(Under) Expenditures	(60,189.00)	1,378,920.76	(800,963.57)	0.00	0.00%	193,124.94	459,262.65

City of Johnson City  
 Revenue and Expense Report  
 As of August 31, 2023

8/30/2023 2:58 PM

06 - Capital Replacement Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
Not Categorized							
-4006 Transfers In - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4711 Police Department Sale	0.00	0.00	0.00	0.00	0.00%	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
<hr/>							
Miscellaneous							
-4105 Special Revenue	0.00	50,800.00	50,000.00	(800.00)	(1.60%)	185,900.00	186,100.00
-4709 Transfers In	0.00	0.00	0.00	0.00	0.00%	9,194.00	9,194.00
-4900 Interest Income	0.00	25,463.25	0.00	(25,463.25)	0.00%	0.00	0.00
Total Miscellaneous	0.00	76,263.25	50,000.00	(26,263.25)	(52.53%)	195,094.00	195,294.00
<hr/>							
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	1,466,710.00	0.00	(1,466,710.00)	0.00%	0.00	0.00
Total Capital Replacement Revenues	0.00	1,466,710.00	350,000.00	(1,116,710.00)	(319.06%)	521.78	265,059.49
<hr/>							
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	1,542,973.25	1,189,000.00	(353,973.25)	(29.77%)	371,938.55	638,076.26
<hr/>							
Total Revenue	0.00	1,542,973.25	1,189,000.00	(353,973.25)	(29.77%)	371,938.55	638,076.26



City of Johnson City  
 Revenue and Expense Report  
 As of August 31, 2023

8/30/2023 2:58 PM

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.
---	------------------------------	-----------------------------	------------------------	--------------------------------	------------------------	---------------------------	---------------------------

City of Johnson City  
 Revenue and Expense Report  
 As of August 31, 2023

8/30/2023 2:58 PM

06 - Capital Replacement Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>000-Non-Departmental</b>							
Not Categorized							
000-5005 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>226-Capital Replacement Exps.</b>							
Capital							
226-6095 Capital Replacement Exps.	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
226-6345 Water / WW Improvements	4,473.00	43,930.50	499,075.48	455,144.98	91.20%	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	4,500.00	17,425.00	350,000.00	332,575.00	95.02%	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	5,000.00	10,250.00	42,685.65	32,435.65	75.99%	7,000.00	7,000.00
226-6352 SCADA Upgrades	46,131.00	92,262.00	92,262.00	0.00	0.00%	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	60,104.00	163,867.50	1,203,998.96	1,040,131.46	86.39%	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

# City of Johnson City Revenue and Expense Report As of August 31, 2023

<b>06 - Capital Replacement Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Not Categorized							
226-6354 FAST Grant	0.00	0.00	750,000.00	750,000.00	100.00%	1,400.00	1,400.00
226-6356 2023 Street Improvements	85.00	184.99	184.99	0.00	0.00%	0.00	0.00
Total Not Categorized	85.00	184.99	750,184.99	750,000.00	99.98%	1,400.00	1,400.00
Grant Expense							
226-6355 FAST Grant Administration	0.00	0.00	35,779.62	35,779.62	100.00%	0.00	0.00
Total Grant Expense	0.00	0.00	35,779.62	35,779.62	100.00%	0.00	0.00
Total Capital Replacement Exps.	60,189.00	164,052.49	1,989,963.57	1,825,911.08	91.76%	178,813.61	178,813.61
Total Expense	60,189.00	164,052.49	1,989,963.57	1,825,911.08	91.76%	178,813.61	178,813.61

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

<b>07 - Court Technology Fund</b>		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>								
-		90.99	741.79	851.84	110.05	12.92%	741.85	741.85
	Revenue Totals	90.99	741.79	851.84	110.05	12.92%	741.85	741.85
<b>Expense Summary</b>								
	000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	251-Court Tech. Expenditures	0.00	0.00	2,450.69	2,450.69	100.00%	0.00	0.00
	Expense Totals	0.00	0.00	2,450.69	2,450.69	100.00%	0.00	0.00
	Revenues Over(Under) Expenditures	90.99	741.79	(1,598.85)	0.00	0.00%	741.85	741.85

City of Johnson City  
 Revenue and Expense Report  
 As of August 31, 2023

<b>07 - Court Technology Fund Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-----							
Fines and Forfeitures							
-4008 Municipal Court Technology Fund	90.99	741.79	851.84	110.05	12.92%	741.85	741.85
Total Fines and Forfeitures	90.99	741.79	851.84	110.05	12.92%	741.85	741.85
Total	90.99	741.79	851.84	110.05	12.92%	741.85	741.85
Total Revenue	90.99	741.79	851.84	110.05	12.92%	741.85	741.85

City of Johnson City  
 Revenue and Expense Report  
 As of August 31, 2023

8/30/2023 2:58 PM

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

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

08 - Court Security Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	111.46	857.15	964.70	107.55	11.15%	842.46	842.46
Revenue Totals	111.46	857.15	964.70	107.55	11.15%	842.46	842.46
<b>Expense Summary</b>							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
276-Court Security Expenditures	0.00	0.00	2,722.39	2,722.39	100.00%	0.00	0.00
Expense Totals	0.00	0.00	2,722.39	2,722.39	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	111.46	857.15	(1,757.69)	0.00	0.00%	842.46	842.46

City of Johnson City  
 Revenue and Expense Report  
 As of August 31, 2023

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	111.46	857.15	964.70	107.55	11.15%	842.46	842.46
Total Fines and Forfeitures	111.46	857.15	964.70	107.55	11.15%	842.46	842.46
Total	111.46	857.15	964.70	107.55	11.15%	842.46	842.46
Total Revenue	111.46	857.15	964.70	107.55	11.15%	842.46	842.46



City of Johnson City  
 Revenue and Expense Report  
 As of August 31, 2023

8/30/2023 2:58 PM

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

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

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

City of Johnson City  
 Revenue and Expense Report  
 As of August 31, 2023

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

City of Johnson City  
 Revenue and Expense Report  
 As of August 31, 2023

8/30/2023 2:58 PM

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

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

<b>10 - Local Truancy &amp; Prevention Fund</b>	<b>Current Month Expense/Rev</b>	<b>Year To Date Expense/Rev</b>	<b>Current Year Budget</b>	<b>Budget Balance Remaining</b>	<b>% Balance Remaining</b>	<b>Prior Year YTD Balance</b>	<b>Prior Year FY End Bal.</b>
<b>Revenue Summary</b>							
-	113.73	791.59	855.33	63.74	7.45%	750.83	750.83
Revenue Totals	113.73	791.59	855.33	63.74	7.45%	750.83	750.83
<b>Expense Summary</b>							
326-LTP Expenditures	0.00	0.00	2,021.66	2,021.66	100.00%	0.00	0.00
Expense Totals	0.00	0.00	2,021.66	2,021.66	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	113.73	791.59	(1,166.33)	0.00	0.00%	750.83	750.83

City of Johnson City  
 Revenue and Expense Report  
 As of August 31, 2023

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	113.73	791.59	855.33	63.74	7.45%	750.83	750.83
Total Fines and Forfeitures	113.73	791.59	855.33	63.74	7.45%	750.83	750.83
Total	113.73	791.59	855.33	63.74	7.45%	750.83	750.83
Total Revenue	113.73	791.59	855.33	63.74	7.45%	750.83	750.83

City of Johnson City  
 Revenue and Expense Report  
 As of August 31, 2023

8/30/2023 2:58 PM

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

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

11 - Court Jury Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	2.27	15.83	17.96	2.13	11.86%	15.08	15.08
Revenue Totals	2.27	15.83	17.96	2.13	11.86%	15.08	15.08
<b>Expense Summary</b>							
351-Court Jury Expenditures	0.00	0.00	42.91	42.91	100.00%	0.00	0.00
Expense Totals	0.00	0.00	42.91	42.91	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	2.27	15.83	(24.95)	0.00	0.00%	15.08	15.08



City of Johnson City  
 Revenue and Expense Report  
 As of August 31, 2023

8/30/2023 2:58 PM

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	2.27	15.83	17.96	2.13	11.86%	15.08	15.08
Total Fines and Forfeitures	2.27	15.83	17.96	2.13	11.86%	15.08	15.08
Total	2.27	15.83	17.96	2.13	11.86%	15.08	15.08
Total Revenue	2.27	15.83	17.96	2.13	11.86%	15.08	15.08

City of Johnson City  
 Revenue and Expense Report  
 As of August 31, 2023

8/30/2023 2:58 PM

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

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

12 - Impact Fee Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	0.00	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
<b>Expense Summary</b>							
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

City of Johnson City  
 Revenue and Expense Report  
 As of August 31, 2023

8/30/2023 2:58 PM

<b>12 - Impact Fee Fund Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Utility Revenues</b>							
-4016 Impact Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4803 Impact Fees	0.00	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
<b>Miscellaneous</b>							
-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

City of Johnson City  
 Revenue and Expense Report  
 As of August 31, 2023

8/30/2023 2:58 PM

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

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

8/30/2023 2:58 PM

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.
<b>Revenue Summary</b>							
-	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

City of Johnson City  
 Revenue and Expense Report  
 As of August 31, 2023

8/30/2023 2:58 PM

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  
Council Report

8/31/2023 11:39:45 AM

Check Date: 8/1/2023 to 8/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>03 - Water &amp; Wastewater Utility Fund</b>						
<b>Non-Departmental</b>						
	8/9/2023	Wesley LaCrone	03-2036	Refunds Payable	Refund	\$15.44
	8/9/2023	Marion Garland	03-2036	Refunds Payable	Refund	\$106.17
	8/9/2023	Armando Flores & Brenda Romero	03-2036	Refunds Payable	Refund	\$109.62
	8/9/2023	Marisela M. Trevino	03-2036	Refunds Payable	Refund	\$113.39
	8/9/2023	Mark Evan Barge	03-2036	Refunds Payable	Refund	\$32.76
	8/9/2023	Short Elliott Hendrickson, Inc	03-4802	Sewer	WWTP aeration improvements	\$225.00
					<b>Total</b>	<b>\$602.38</b>
<b>System</b>						
	8/9/2023	Usio Output Solutions, Inc.	03-600-6205	Service Contracts	Printing charges for late UB	\$100.00
	8/9/2023	USA BLUE BOOK	03-600-6210	Operational Expenses	WWW testing Supplies	\$1,622.72
	8/9/2023	AUSTIN ARMATURE WORKS, LP	03-600-6210	Operational Expenses	Repairs to Gonzales lift station and pressure station	\$2,773.92
	8/9/2023	Usio Output Solutions, Inc.	03-600-6106	Postage	Postage for late notices	\$55.44
	8/9/2023	POLLUTION CONTROL SERVICES	03-600-6210	Operational Expenses	W/ww testing	\$2,381.00
	8/9/2023	ODIORNE FEED & RANCH SUPPLY	03-600-6210	Operational Expenses	parks, pw and vehicle supplies	\$15.45
	8/9/2023	Hill Country Waste Solutions LLC	03-600-6205	Service Contracts	solid waste services; sludge hauls and flyers	\$3,582.25



City of Johnson City  
Council Report

8/31/2023 11:39:45 AM

Check Date: 8/1/2023 to 8/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>03 - Water &amp; Wastewater Utility Fund</b>						
<b>System</b>						
	8/9/2023	CORE & MAIN	03-600-6215	Meter Replacement Prog	neptune meterheads and valve restraints for Blanco Co Fairgrounds	\$420.00
	8/9/2023	CORE & MAIN	03-600-6210	Operational Expenses	neptune meterheads and valve restraints for Blanco Co Fairgrounds	\$1,461.65
	8/9/2023	DPC INDUSTRIES, INC	03-600-6210	Operational Expenses	chlorine ad Calcium hypo for wwtp	\$1,549.56
	8/9/2023	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	uniforms and janitorial supplies	\$187.72
	8/9/2023	ODESSA PUMPS & EQUIPMENT INC	03-600-6210	Operational Expenses	Secondary pump for chlorine chamber - repair	\$1,567.41
	8/9/2023	Gus's Services	03-600-6210	Operational Expenses	Repair of Meter box @ 207 N Ave o related to lead/copper survey	\$300.10
	8/9/2023	US BANK VOYAGER FLEET SYSTEMS	03-600-6103	Fuel	Fuel	\$1,496.09
	8/22/2023	Fire King LLC Alarm & Sales	03-600-6210	Operational Expenses	Fire Hydrant Flow Testing City Wide	\$7,680.00
	8/22/2023	CITIBANK, N.A.	03-600-6114	Tools & Equipment	Credit Card Charges- See Packet	\$26.99
	8/22/2023	CITIBANK, N.A.	03-600-6210	Operational Expenses	Credit Card Charges- See Packet	\$399.35
	8/30/2023	TEXAS ROAD REPAIR INC.	03-600-6210	Operational Expenses	lead service line inventory and meter replacements	\$13,600.00
	8/30/2023	POLLUTION CONTROL SERVICES	03-600-6210	Operational Expenses	W/WW Testing	\$1,936.00
	8/30/2023	FERGUSON ENTERPRISES, INC.	03-600-6210	Operational Expenses	water system supplies	\$536.00
	8/30/2023	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	Uniforms and Janitorial Supplies	\$189.75

City of Johnson City  
Council Report

8/31/2023 11:39:45 AM

Check Date: 8/1/2023 to 8/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>03 - Water &amp; Wastewater Utility Fund</b>						
<b>System</b>						
	8/30/2023	Aqua-Tech	03-600-6210	Operational Expenses	O2/solids testing for WWTP	\$96.75
	8/30/2023	US BANK VOYAGER FLEET SYSTEMS	03-600-6103	Fuel	Fuel	\$2,112.56
	8/30/2023	Environmental Improvements, Inc.	03-600-6210	Operational Expenses	WWTP blower reconfiguration	\$3,491.00
	8/30/2023	DSHS CENTRAL LAB	03-600-6210	Operational Expenses	w/www testing	\$906.50
	8/30/2023	AUSTIN ARMATURE WORKS, LP	03-600-6210	Operational Expenses	Pressure Station Repair	\$855.16
	8/30/2023	Usio Output Solutions, Inc.	03-600-6205	Service Contracts	UB Bill Printing Service	\$293.72
	8/30/2023	Usio Output Solutions, Inc.	03-600-6106	Postage	Postage for utility bills	\$550.70
					<b>Total</b>	<b>\$50,187.79</b>

City of Johnson City  
Council Report

8/31/2023 11:39:45 AM

Check Date: 8/1/2023 to 8/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>04 - Interest &amp; Sinking Fund</b>						
<b>I &amp; S Expenditures</b>						
	8/9/2023	MASON BANK	04-176-6344	JCPD Vehicle Lease- Purchase	PD lease purchase-3	\$37,262.47
<b>Total</b>						<b>\$37,262.47</b>

City of Johnson City  
Council Report

8/31/2023 11:39:45 AM

Check Date: 8/1/2023 to 8/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>06 - Capital Replacement Fund</b>						
<b>Capital Replacement Exps.</b>						
	8/9/2023	SD Kallman, LP	06-226-6345	Water / WW Improvements	wastewater improvements for SLRF Funds	\$4,473.00
	8/9/2023	GRANT DEVELOPMENT SERVICES INC	06-226-6351	ARPA Administration	ARPA and CDBG Admin	\$2,000.00
	8/9/2023	GRANT DEVELOPMENT SERVICES INC	06-226-6349	CDBG Fire Hydrant Grant	ARPA and CDBG Admin	\$2,000.00
	8/9/2023	JOHNSON CITY RECORD COURIER	06-226-6356	2023 Street Improvements	Street improvements bid publications	\$85.00
	8/30/2023	TRAC-N-TROL	06-226-6352	SCADA Upgrades	SCADA upgrades final bill	\$46,131.00
	8/30/2023	GRANT DEVELOPMENT SERVICES INC	06-226-6351	ARPA Administration	ARPA and CDBG grant admin	\$3,000.00
	8/30/2023	GRANT DEVELOPMENT SERVICES INC	06-226-6349	CDBG Fire Hydrant Grant	ARPA and CDBG grant admin	\$2,500.00
<b>Total</b>						<b>\$60,189.00</b>

City of Johnson City  
Council Report

8/31/2023 11:39:45 AM

Check Date: 8/1/2023 to 8/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Non-Departmental</b>						
	8/2/2023	TEXAS MUNICIPAL RETIREMENT SYSTEM	01-2013	Retirement		\$10,073.22
	8/9/2023	MANHATTANLIFE INSURANCE AND ANNUITY CO.	01-2012	Suppl Insurance	A Vega Adtl Insurance	\$37.14
	8/9/2023	TML HEALTH BENEFITS POOL	01-2011	Insurance Premiums	Aug 2023 Insurance Premiums	\$11,461.36
	8/9/2023	HUMANA INSURANCE CO.	01-2011	Insurance Premiums	August 2023 dental and vision	\$1,387.71
	8/9/2023	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	Payroll liabilities	\$7,935.94
	8/23/2023	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	payroll liabilities	\$7,513.82
	8/28/2023	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	q3 2019 941 taxes	\$2,197.84
	8/18/2023	COMPTROLLER OF PUBLIC ACCOUNTS	01-2033	Garbage Sales Tax	solid waste sales tax	\$2,552.76
	8/30/2023	HUMANA INSURANCE CO.	01-2011	Insurance Premiums	Sept 2023 Dental and vision	\$1,445.99
	8/30/2023	MANHATTANLIFE INSURANCE AND ANNUITY CO.	01-2012	Suppl Insurance	A Vega Addit Insurance	\$37.14
	8/30/2023	TML HEALTH BENEFITS POOL	01-2011	Insurance Premiums	Sept 2023 insurance premiums	\$11,461.36
	8/30/2023	STANDARD INSURANCE COMPANY	01-2011	Insurance Premiums	S/lt disability	\$638.17
<b>Total</b>						<b>\$56,742.45</b>

City of Johnson City  
Council Report

8/31/2023 11:39:45 AM

Check Date: 8/1/2023 to 8/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Police Department</b>						
8/9/2023	KOLOGIK LLC	01-040-6205	Service Contracts	Copsync month to month	\$91.67	
8/9/2023	YOUNGBLOOD AUTOMOTIVE & TIRE, LLC	01-040-6207	Vehicle Repairs	2016 Ford Explorer PD repairs	\$1,042.89	
8/9/2023	Blanco Co. Sherrif's Office	01-040-6118	Software	JCPD Vehicles' VPN modules to access CAD	\$166.32	
8/9/2023	BLANCO COUNTY CAT COALITION	01-040-6211	Animal Control	July 2023 Feral Cats	\$250.00	
8/9/2023	COMMERCIAL ALTERNATOR	01-040-6207	Vehicle Repairs		\$164.95	
8/9/2023	DIGITAL ALLY INC	01-040-6208	Radio / MDT Equip. & Svc.	Qty 10 body cameras and accessories for JCPD	\$8,754.00	
8/9/2023	US BANK VOYAGER FLEET SYSTEMS	01-040-6103	Fuel	Fuel	\$1,496.09	
8/22/2023	CentralSquare Technologies, LLC	01-040-6118	Software	50% Contract fee for Central Square per agreement	\$18,526.13	
8/22/2023	CITIBANK, N.A.	01-040-6207	Vehicle Repairs	Credit Card Charges- See Packet	\$347.98	
8/22/2023	CITIBANK, N.A.	01-040-6205	Service Contracts	Credit Card Charges- See Packet	\$419.00	
8/30/2023	US BANK VOYAGER FLEET SYSTEMS	01-040-6103	Fuel	Fuel	\$2,112.56	
8/30/2023	Witmer Public Safety Group, Inc.	01-040-6113	Uniforms	PD Badges (2)	\$280.14	
8/30/2023	KOLOGIK LLC	01-040-6205	Service Contracts	copsync and i ticket	\$626.21	
<b>Total</b>						<b>\$34,277.94</b>

City of Johnson City  
 Council Report  
 Check Date: 8/1/2023 to 8/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Buildings &amp; Technology</b>						
	8/9/2023	Charter Communications	01-060-6205	Service Contracts	Internet	\$407.13
	8/9/2023	HILL COUNTRY IT	01-060-6205	Service Contracts	July 2023 IT services	\$813.00
	8/9/2023	HC WIRELESS LLC	01-060-6205	Service Contracts	Wireless Internet	\$95.00
	8/9/2023	Marlin Leasing Corp	01-060-6205	Service Contracts	ADT equipment	\$753.42
	8/9/2023	GoTo Communications, INC	01-060-6205	Service Contracts	Phone Service	\$335.13
	8/9/2023	Flores and Associates LLC	01-060-6205	Service Contracts	Managed Print Services	\$1,269.00
	8/9/2023	ACCU AIRE MECHANICAL, LLC	01-060-6205	Service Contracts	monthly hvac maint	\$248.00
	8/9/2023	JANIKING	01-060-6710	Janitorial Services	Custodial services	\$1,659.00
	8/9/2023	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	1st aid and water cooler	\$100.44
	8/9/2023	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services	uniforms and janitorial supplies	\$135.96
	8/9/2023	PEDERNALES ELECTRIC COOPERATIVE, INC	01-060-6331	Electricity	Electricity	\$9,234.90
	8/9/2023	MICROSOFT	01-060-6118	Software	11 exchange only licenses	\$1,248.00
	8/22/2023	CITIBANK, N.A.	01-060-6118	Software	Credit Card Charges- See Packet	\$160.95
	8/30/2023	Flores and Associates LLC	01-060-6205	Service Contracts	Managed print services	\$669.00
	8/30/2023	HILL COUNTRY IT	01-060-6118	Software	Additional UPS for sever to prevent outages	\$1,015.00
	8/30/2023	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services	Uniforms and Janitorial Supplies	\$245.99

City of Johnson City  
 Council Report  
 Check Date: 8/1/2023 to 8/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount	
<b>01 - General Fund</b> <b>Buildings &amp; Technology</b>	8/30/2023	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	First Aid Cabinet	\$29.20	
	8/30/2023	HC WIRELESS LLC	01-060-6205	Service Contracts	wireless internet	\$95.00	
	8/30/2023	PEDERNALES ELECTRIC COOPERATIVE, INC	01-060-6331	Electricity	electricity	\$9,450.23	
	8/30/2023	Charter Communications	01-060-6205	Service Contracts	internet	\$407.13	
	8/30/2023	ADT Commercial, LLC	01-060-6205	Service Contracts	security monitoring	\$616.38	
	8/30/2023	JANIKING	01-060-6710	Janitorial Services	custodial services	\$1,367.36	
	8/30/2023	ORKIN PEST CONTROL	01-060-6205	Service Contracts	pest control	\$186.00	
	<b>Total</b>						<b>\$30,541.22</b>

<b>City Administration</b>	8/9/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES	01-020-6106	Postage	Postage Machine Rental	\$128.77
	8/9/2023	JOHNSON CITY ISD	01-020-6339	Outside Agency Funding	Outside Agency Funding - Approved 8.1.2023 JC Cross Country 6 Mile Relay	\$2,000.00
	8/9/2023	VERIZON WIRELESS	01-020-6708	City Cell Phones	cell phones and hot spots	\$852.62
	8/9/2023	360 Zone	01-020-6311	Economic Development	Google 360 tour remainder of FYE 2023 budget funds	\$3,575.00
	8/9/2023	Hill Country Waste Solutions LLC	01-020-6307	Advertising	solid waste services; sludge hauls and flyers	\$219.09
	8/9/2023	SAFESITE	01-020-6205	Service Contracts	offsite document storage	\$95.00
	8/9/2023	SAFESHRED, INC.	01-020-6205	Service Contracts	Document Shredding	\$48.00



City of Johnson City  
Council Report

8/31/2023 11:39:45 AM

Check Date: 8/1/2023 to 8/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>City Administration</b>						
	8/22/2023	CITIBANK, N.A.	01-020-6708	City Cell Phones	Credit Card Charges- See Packet	\$447.21
	8/22/2023	CITIBANK, N.A.	01-020-6307	Advertising	Credit Card Charges- See Packet	\$1.00
	8/22/2023	CITIBANK, N.A.	01-020-6205	Service Contracts	Credit Card Charges- See Packet	\$152.05
	8/22/2023	CITIBANK, N.A.	01-020-6101	Office Supplies	Credit Card Charges- See Packet	\$594.75
	8/22/2023	CITIBANK, N.A.	01-020-6303	Training	Credit Card Charges- See Packet	\$240.00
	8/22/2023	CITIBANK, N.A.	01-020-6106	Postage	Credit Card Charges- See Packet	\$16.69
	8/30/2023	GRANT DEVELOPMENT SERVICES INC	01-020-6205	Service Contracts	TXDot Grant Application	\$1,500.00
	8/30/2023	AT&T Mobility	01-020-6708	City Cell Phones	First Net Cells and Hot Spots	\$771.35
	8/30/2023	CAPITAL AREA COUNCIL OF GOVERNMENTS	01-020-6309	Memberships	Annual Membership Dues	\$182.60
	8/30/2023	VERIZON WIRELESS	01-020-6708	City Cell Phones	Final Bill cells and hotspots	\$1,014.54
	8/30/2023	WHITNEY WALSTON	01-020-6303	Training	mileage and lines for chip roy event	\$33.01
	8/30/2023	SAFESHRED, INC.	01-020-6205	Service Contracts	document shredding	\$48.00
	8/30/2023	ELLESON LEGAL CONSULTING, PLLC	01-020-6328	Legal Services	Q2 legal fees 2023	\$13,565.06
				<b>Total</b>		<b>\$25,484.74</b>

City of Johnson City  
Council Report

8/31/2023 11:39:45 AM

Check Date: 8/1/2023 to 8/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Development Services</b>						
	8/9/2023	BUREAU VERITAS	01-070-6715	Building Official	Bldg Official Services	\$1,734.60
	8/9/2023	EDGE Engineering, PLLC	01-070-6205	Service Contracts	Floodplain admin service	\$2,623.23
	8/9/2023	Urban Soil LLC	01-070-6205	Service Contracts	Washboard Tree Conservation	\$300.00
	8/30/2023	Urban Soil LLC	01-070-6205	Service Contracts	city arborist mtg on code requirements	\$200.00
				<b>Total</b>		<b>\$4,857.83</b>
<b>Parks &amp; Recreation</b>						
	8/9/2023	Brightview Landscape Services, Inc,	01-080-6332	Park Mntc. & Improvements	August 2023 Landscaping Services	\$3,410.22
	8/9/2023	ODIORNE FEED & RANCH SUPPLY	01-080-6332	Park Mntc. & Improvements	parks, pw and vehicle supplies	\$46.43
	8/9/2023	Nelson Pool Care LLC	01-080-6104	Pool Chemicals	pool cleaning	\$2,279.73
	8/9/2023	EWALD KUBOTA	01-080-6114	Tools & Equipment	Lawn mower repair	\$1,036.01
	8/9/2023	CINTAS CORPORATION NO 2	01-080-6113	Uniforms	uniforms and janitorial supplies	\$97.86
	8/22/2023	CITIBANK, N.A.	01-080-6017	Pool Subcontractors	Credit Card Charges- See Packet	\$10.47
	8/30/2023	CINTAS CORPORATION NO 2	01-080-6113	Uniforms	Uniforms and Janitorial Supplies	\$97.86
	8/30/2023	Lea Park & Play, INC	01-080-6332	Park Mntc. & Improvements	JC Community Park Playground Improvements	\$30,022.92
	8/30/2023	WHITNEY WALSTON	01-080-6343	Special Events	mileage and lines for chip roy event	\$186.88

# City of Johnson City Council Report Check Date: 8/1/2023 to 8/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Parks &amp; Recreation</b>						
	8/30/2023	Nelson Pool Care LLC	01-080-6332	Park Mntc. & Improvements	pump seal/capacitor repair @pool	\$781.40
	8/30/2023	Brightview Landscape Services, Inc,	01-080-6332	Park Mntc. & Improvements	JPJ cemetery tree work and tree trimming per original contract	\$10,450.00
					<b>Total</b>	<b>\$48,419.78</b>
<b>City Council</b>						
	8/9/2023	TML HEALTH BENEFITS POOL	01-010-6093	Retirement Health Insurance	Aug 2023 Insurance Premiums	\$6.45
	8/9/2023	HUMANA INSURANCE CO.	01-010-6093	Retirement Health Insurance	August 2023 dental and vision	\$58.28
	8/22/2023	CITIBANK, N.A.	01-010-6021	Salaries	Credit Card Charges- See Packet	\$1,530.00
	8/30/2023	HUMANA INSURANCE CO.	01-010-6093	Retirement Health Insurance	Sept 2023 Dental and vision	\$58.28
	8/30/2023	TML HEALTH BENEFITS POOL	01-010-6093	Retirement Health Insurance	Sept 2023 insurance premiums	\$6.45
	8/30/2023	Amwins Group Benefits, Inc.	01-010-6093	Retirement Health Insurance	retiree health insurance	\$522.80
					<b>Total</b>	<b>\$2,182.26</b>
<b>Solid Waste</b>						
	8/9/2023	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.	solid waste services; sludge hauls and flyers	\$30,550.80
	8/30/2023	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.	Solid waste services	\$31,308.62

City of Johnson City  
 Council Report  
 Check Date: 8/1/2023 to 8/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Solid Waste</b>						
<b>Total</b>						<b>\$61,859.42</b>
<b>Municipal Court</b>						
	8/9/2023	THOMAS H. WALSTON	01-030-6204	MC Judge / Prosecutor	municipal Judge	\$1,200.00
	8/22/2023	CITIBANK, N.A.	01-030-6314	Travel Expenses	Credit Card Charges- See Packet	\$150.00
	8/30/2023	KIMBERLY ASHBY	01-030-6204	MC Judge / Prosecutor	City prosecutor	\$1,000.00
	8/30/2023	KOLOGIK LLC	01-030-6118	Software	copsync and i ticket	\$100.00
<b>Total</b>						<b>\$2,450.00</b>

City of Johnson City  
 Council Report  
 Check Date: 8/1/2023 to 8/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>09 - Parks &amp; Recreation Fund</b>						
<b>Non-Departmental</b>						
	8/9/2023	Leobardo Cuellar	09-2021	Park & Pool Deposit	Park Bldg Deposit	\$100.00
	8/9/2023	Kaylie Adkins	09-2021	Park & Pool Deposit	Park Bldg Deposit	\$100.00
				<b>Total</b>		<b>\$200.00</b>

City of Johnson City  
Council Report

8/31/2023 11:39:45 AM

Check Date: 8/1/2023 to 8/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>02 - Hotel Occupancy Tax Fund</b>						
<b>HOT Expenditures</b>						
	8/9/2023	W.B. PLUMBING COMPANY, LLC	02-126-6321	Miscellaneous HOT Expenditures	water heater at event center	\$1,125.00
	8/9/2023	Deep Roots Small Business Services	02-126-6321	Miscellaneous HOT Expenditures	Tx Hill Country Wineries Ad Buy	\$3,105.00
	8/22/2023	CITIBANK, N.A.	02-126-6307	HOT Advertising		\$192.53
	8/30/2023	Brightview Landscape Services, Inc,	02-126-6321	Miscellaneous HOT Expenditures	JPJ cemetery tree work and tree trimming per original contract	\$5,681.26
<b>Total</b>						<b>\$10,103.79</b>

City of Johnson City  
 Council Report  
 Check Date: 8/1/2023 to 8/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>05 - Vehicle &amp; Equipment Replacement Fund</b>						
<b>VERP Expenditures</b>						
	8/9/2023	ODIORNE FEED & RANCH SUPPLY	05-201-6094	VERP Expenditures	parks, pw and vehicle supplies	\$60.65
	8/9/2023	Kinloch Equipment and Supply	05-201-6094	VERP Expenditures	jetting machine repair	\$487.50
	8/9/2023	BD Holt Co	05-201-6091	VERP Lease - Purchase	Loader/Backhoes For utility dept	\$183,294.06
	8/22/2023	CITIBANK, N.A.	05-201-6094	VERP Expenditures	Credit Card Charges- See Packet	\$39.98
<b>Total</b>						<b>\$183,882.19</b>

City of Johnson City  
 Council Report  
 8/1/2023 to 8/31/2023

Fund Totals

01	General Fund	\$266,815.64
02	Hotel Occupancy Tax Fund	\$10,103.79
03	Water & Wastewater Utility Fund	\$50,790.17
04	Interest & Sinking Fund	\$37,262.47
05	Vehicle & Equipment Replacement Fund	\$183,882.19
06	Capital Replacement Fund	\$60,189.00
09	Parks & Recreation Fund	\$200.00
	<b>Grand Total:</b>	<b>\$609,243.26</b>



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

8/31/2023 11:41 AM

Account Type	Account Number	Description	Balance	Total
<b>01 - General Fund</b>				
Assets				
	01-1000	Cash / Due From Consolidated Cash	(46,535.33)	
	01-1001	Cash - General Fund	27,160.94	
	01-1004	Petty Cash	500.00	
	01-1005	TexPool - General Fund	344,792.30	
	01-1008	Intrafi ICS Sweep	75,794.98	
	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>1,066,283.31</u>	<u>1,066,283.31</u>

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

8/31/2023 11:41 AM

Account Type	Account Number	Description	Balance	Total
<b>01 - General Fund</b>				
Liabilities				
	01-2000	Due To Consolidated Cash / Accounts Payable	2,400.00	
	01-2010	Payroll Liabilities	(29,680.58)	
	01-2011	Insurance Premiums	(59,087.61)	
	01-2012	Suppl Insurance	50,670.07	
	01-2013	Retirement	(8,944.42)	
	01-2014	Federal Tax Payable	0.00	
	01-2015	FICA/Medicare Payable	0.00	
	01-2016	Unemployment Payable	0.00	
	01-2017	Back Taxes - Due to IRS	0.00	
	01-2020	Accounts Payable	7,855.48	
	01-2033	Garbage Sales Tax	(6,790.39)	
	01-2034	Collections	7,232.24	
	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	6,828.04	
	01-2039	Credit Card Fee	9,759.87	
	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>1,499.25</u>	
Fund Balance				
	01-3500	Fund Balance	636,502.45	
	01-3600	Change in Fund Balance	<u>0.00</u>	
	Total Fund Balance		<u>636,502.45</u>	

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

8/31/2023 11:41 AM

Account Type	Account Number	Description	Balance	Total
<b>01 - General Fund</b>				
		Total Revenue	2,685,936.77	
		Total Expenses	<u>2,259,830.24</u>	
		Current Year Increase (Decrease)	428,281.61	
		Fund Balance Total	636,502.45	
		Current Year Increase (Decrease)	<u>428,281.61</u>	
		Total Fund Balance/Equity	<u>1,064,784.06</u>	
		Total Liabilities & Fund Balance		<u><u>1,066,283.31</u></u>

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

8/31/2023 11:41 AM

Account Type	Account Number	Description	Balance	Total
<b>02 - Hotel Occupancy Tax Fund</b>				
Assets				
	02-1000	Cash / Due From Consolidated Cash	89,873.16	
	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>175,640.59</u>	
				<u><u>175,640.59</u></u>

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

8/31/2023 11:41 AM

Account Type	Account Number	Description	Balance	Total
<b>02 - Hotel Occupancy Tax Fund</b>				
Liabilities				
	02-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	02-2020	Accounts Payable	338.51	
	02-2302	Due to TexPool	0.00	
	<b>Total Liabilities</b>		<u>338.51</u>	
Fund Balance				
	02-3500	Fund Balance	104,408.50	
	02-3600	Change in Fund Balance	0.00	
	<b>Total Fund Balance</b>		<u>104,408.50</u>	
		Total Revenue	162,054.25	
		Total Expenses	<u>91,160.67</u>	
		Current Year Increase (Decrease)	70,893.58	
		Fund Balance Total	104,408.50	
		Current Year Increase (Decrease)	<u>70,893.58</u>	
		Total Fund Balance/Equity	<u>175,302.08</u>	
	<b>Total Liabilities &amp; Fund Balance</b>			<u><u>175,640.59</u></u>

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

8/31/2023 11:41 AM

Account Type	Account Number	Description	Balance	Total
<b>03 - Water &amp; Wastewater Utility Fund</b>				
<b>Assets</b>				
	03-1000	Cash / Due From Consolidated Cash	67,896.79	
	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	
	<b>Total Assets</b>		<b>4,051,097.72</b>	
				<b>4,051,097.72</b>

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

8/31/2023 11:41 AM

Account Type	Account Number	Description	Balance	Total
<b>03 - Water &amp; Wastewater Utility Fund</b>				
<b>Liabilities</b>				
	03-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	03-2010	Payroll Liabilities	44,199.11	
	03-2011	Insurance Premiums	25,967.77	
	03-2012	Suppl Insurance	14,636.11	
	03-2013	Retirement	30,944.04	
	03-2014	Federal Tax Payable	0.00	
	03-2015	FICA/Medicare Payable	0.00	
	03-2016	Unemployment Payable	0.00	
	03-2020	Accounts Payable	19,275.69	
	03-2030	Meter Deposits	141,518.66	
	03-2031	System Credit Card - Old	0.00	
	03-2036	Refunds Payable	594,948.50	
	03-2039	Credit Card Fee	(5,946.07)	
	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	(4,587.29)	
	Total Liabilities		<u>981,438.43</u>	
<b>Fund Balance</b>				
	03-3500	Fund Balance	3,076,225.03	
	03-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>3,076,225.03</u>	

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

8/31/2023 11:41 AM

Account Type	Account Number	Description	Balance	Total
<b>03 - Water &amp; Wastewater Utility Fund</b>				
		Total Revenue	786,109.10	
		Total Expenses	792,674.84	
		Current Year Increase (Decrease)	<u>(6,565.74)</u>	
		Fund Balance Total	3,076,225.03	
		Current Year Increase (Decrease)	<u>(6,565.74)</u>	
		Total Fund Balance/Equity	<u>3,069,659.29</u>	
		Total Liabilities & Fund Balance		<u><u>4,051,097.72</u></u>



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

8/31/2023 11:41 AM

Account Type	Account Number	Description	Balance	Total
<b>04 - Interest &amp; Sinking Fund</b>				
Assets				
	04-1001	Cash - Interest & Sinking Fund	29,076.54	
	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>35,485.54</u>	<u>35,485.54</u>

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

8/31/2023 11:41 AM

Account Type	Account Number	Description	Balance	Total
<b>04 - Interest &amp; Sinking Fund</b>				
Liabilities				
	04-2020	Accounts Payable	0.00	
	04-2036	Refunds Payable	300.00	
	04-2500	Deferred Inflows - Property Taxes	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	315,665.48	
		Total Expenses	<u>302,516.78</u>	
		Current Year Increase (Decrease)	13,148.70	
		Fund Balance Total	15,627.84	
		Current Year Increase (Decrease)	<u>13,148.70</u>	
		Total Fund Balance/Equity	<u>28,776.54</u>	
	Total Liabilities & Fund Balance			<u><u>35,485.54</u></u>

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

8/31/2023 11:41 AM

Account Type	Account Number	Description	Balance	Total
<b>05 - Vehicle &amp; Equipment Replacement Fund</b>				
Assets				
	05-1000	Cash / Due From Consolidated Cash	65,884.68	
	05-1001	Cash - Vehicle & Equip Replacement Fund	38.07	
	05-1005	TexPool	(2,780.93)	
	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>113,157.82</u>	<u>113,157.82</u>

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

8/31/2023 11:41 AM

Account Type	Account Number	Description	Balance	Total
<b>05 - Vehicle &amp; Equipment Replacement Fund</b>				
Liabilities				
	05-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	05-2020	Accounts Payable	0.00	
	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	365,871.85	
		Total Expenses	<u>342,323.77</u>	
		Current Year Increase (Decrease)	23,548.08	
		Fund Balance Total	89,609.74	
		Current Year Increase (Decrease)	<u>23,548.08</u>	
		Total Fund Balance/Equity	<u>113,157.82</u>	
	Total Liabilities & Fund Balance			<u><u>113,157.82</u></u>

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

8/31/2023 11:41 AM

Account Type	Account Number	Description	Balance	Total
<b>06 - Capital Replacement Fund</b>				
Assets				
	06-1001	Cash - Capital Replacement Fund	14,813.26	
	06-1005	TexPool - 2005 Construction	2,033,512.88	
	06-1006	Bank of Texas - TWDB	0.38	
	06-1007	FNC Accounts	(950.00)	
	06-1008	Intrafi ICS Sweep	(84,136.60)	
	06-1009	CAP Replacement Intrafi ICS Sweeps	223,196.16	
	06-1100	A/R - Control: Due From Other Funds	300.00	
	Total Assets		<u>2,186,736.08</u>	<u>2,186,736.08</u>

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

8/31/2023 11:41 AM

Account Type	Account Number	Description	Balance	Total
<b>06 - Capital Replacement Fund</b>				
Liabilities				
	06-2020	Accounts Payable	0.00	
	06-2300	Due to General Fund	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	06-3500	Fund Balance	807,815.32	
	06-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>807,815.32</u>	
		Total Revenue	1,542,973.25	
		Total Expenses	<u>164,052.49</u>	
		Current Year Increase (Decrease)	1,378,920.76	
		Fund Balance Total	807,815.32	
		Current Year Increase (Decrease)	<u>1,378,920.76</u>	
		Total Fund Balance/Equity	<u>2,186,736.08</u>	
	Total Liabilities & Fund Balance			<u><u>2,186,736.08</u></u>

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

8/31/2023 11:41 AM

Account Type	Account Number	Description	Balance	Total
<b>07 - Court Technology Fund</b>				
Assets				
	07-1000	Cash / Due From Consolidated Cash	2,263.31	
	07-1001	Cash - Municipal Court Technology Fund	0.00	
	07-1005	TexPool	0.00	
	Total Assets		<u>2,263.31</u>	<u>2,263.31</u>

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

8/31/2023 11:41 AM

Account Type	Account Number	Description	Balance	Total
<b>07 - Court Technology Fund</b>				
Liabilities				
	07-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	07-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	07-3500	Fund Balance	1,521.52	
	07-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>1,521.52</u>	
		Total Revenue	741.79	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	741.79	
		Fund Balance Total	1,521.52	
		Current Year Increase (Decrease)	<u>741.79</u>	
		Total Fund Balance/Equity	<u>2,263.31</u>	
	Total Liabilities & Fund Balance			<u><u>2,263.31</u></u>



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

8/31/2023 11:41 AM

Account Type	Account Number	Description	Balance	Total
<b>08 - Court Security Fund</b>				
Assets				
	08-1000	Cash / Due From Consolidated Cash	2,489.10	
	08-1001	Cash - Municipal Court Security Fund	0.00	
	08-1005	TexPool	0.00	
	Total Assets		<u>2,489.10</u>	<u>2,489.10</u>

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

8/31/2023 11:41 AM

Account Type	Account Number	Description	Balance	Total
<b>08 - Court Security Fund</b>				
Liabilities				
	08-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	08-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	08-3500	Fund Balance	1,631.95	
	08-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>1,631.95</u>	
		Total Revenue	857.15	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	857.15	
		Fund Balance Total	1,631.95	
		Current Year Increase (Decrease)	<u>857.15</u>	
		Total Fund Balance/Equity	<u>2,489.10</u>	
	Total Liabilities & Fund Balance			<u><u>2,489.10</u></u>

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

8/31/2023 11:41 AM

Account Type	Account Number	Description	Balance	Total
<b>09 - Parks &amp; Recreation Fund</b>				
Assets				
	09-1000	Cash / Due From Consolidated Cash	1,839.26	
	09-1001	Cash - Park & Recreation fund	300.00	
	09-1005	TexPool	0.00	
	Total Assets		<u>2,139.26</u>	<u>2,139.26</u>

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

8/31/2023 11:41 AM

Account Type	Account Number	Description	Balance	Total
<b>09 - Parks &amp; Recreation Fund</b>				
Liabilities				
	09-2000	Due To Consolidated Cash / Accounts Payable	(100.00)	
	09-2020	Accounts Payable	100.00	
	09-2021	Park & Pool Deposit	1,637.86	
	Total Liabilities		<u>1,637.86</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>2,139.26</u></u>

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

8/31/2023 11:41 AM

Account Type	Account Number	Description	Balance	Total
<b>10 - Local Truancy &amp; Prevention Fund</b>				
<b>Assets</b>				
	10-1000	Cash / Due From Consolidated Cash	1,795.02	
	10-1001	Cash - Local Truancy Prevention Fund	0.00	
	10-1005	TexPool	0.00	
	<b>Total Assets</b>		<u>1,795.02</u>	<u>1,795.02</u>

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

8/31/2023 11:41 AM

Account Type	Account Number	Description	Balance	Total
<b>10 - Local Truancy &amp; Prevention Fund</b>				
Liabilities				
	10-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	10-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	10-3500	Fund Balance	1,003.43	
	10-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>1,003.43</u>	
		Total Revenue	791.59	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	791.59	
		Fund Balance Total	1,003.43	
		Current Year Increase (Decrease)	<u>791.59</u>	
		Total Fund Balance/Equity	<u>1,795.02</u>	
	Total Liabilities & Fund Balance			<u><u>1,795.02</u></u>

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

8/31/2023 11:41 AM

Account Type	Account Number	Description	Balance	Total
<b>11 - Court Jury Fund</b>				
Assets				
	11-1000	Cash / Due From Consolidated Cash	38.37	
	11-1001	Cash - Court Jury Fund	0.00	
	11-1005	TexPool	0.00	
	Total Assets		<u>38.37</u>	
				<u><u>38.37</u></u>

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

8/31/2023 11:41 AM

Account Type	Account Number	Description	Balance	Total
<b>11 - Court Jury Fund</b>				
Liabilities				
	11-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	11-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	11-3500	Fund Balance	22.54	
	11-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>22.54</u>	
		Total Revenue	15.83	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	15.83	
		Fund Balance Total	22.54	
		Current Year Increase (Decrease)	<u>15.83</u>	
		Total Fund Balance/Equity	<u>38.37</u>	
	Total Liabilities & Fund Balance			<u><u>38.37</u></u>



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

8/31/2023 11:41 AM

Account Type	Account Number	Description	Balance	Total
<b>25 - Asset fund</b>				
Assets				
	12-1001	Do Not Use	0.00	
	Total Assets		0.00	
				0.00

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

8/31/2023 11:41 AM

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

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

8/31/2023 11:41 AM

Account Type	Account Number	Description	Balance	Total
<b>12 - Impact Fee Fund</b>				
Assets				
	12-1001	Cash - Impact Fee Fund	41,292.61	
	Total Assets		<u>41,292.61</u>	<u>41,292.61</u>

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

8/31/2023 11:41 AM

Account Type	Account Number	Description	Balance	Total
<b>12 - Impact Fee Fund</b>				
Liabilities				
	12-2020	Accounts Payable	0.00	
	12-2098	Wages Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	12-3500	Fund Balance	0.00	
	Total Fund Balance		<u>0.00</u>	
		Total Revenue	41,337.76	
		Total Expenses	<u>45.15</u>	
		Current Year Increase (Decrease)	41,292.61	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>41,292.61</u>	
		Total Fund Balance/Equity	<u>41,292.61</u>	
	Total Liabilities & Fund Balance			<u><u>41,292.61</u></u>

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

8/31/2023 11:41 AM

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

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

8/31/2023 11:41 AM

Account Type	Account Number	Description	Balance	Total
<b>13 - Opioid Abatement Fund</b>				
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 August 31, 2023

8/31/2023 11:41 AM

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

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

8/31/2023 11:41 AM

Account Type	Account Number	Description	Balance	Total
<b>50 - GASB Fund</b>				
Liabilities				
	50-2020	Accounts Payable	0.00	
	50-2098	Wages Payable	0.00	
	50-2400	Premium on Refunding	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 August 31, 2023

8/31/2023 11:41 AM

Account Type	Account Number	Description	Balance	Total
<b>99 - Consolidated Cash</b>				
Assets				
	99-1000	Cash	186,668.35	
	99-1005	TexPool	598,044.80	
	99-1008	Intrafi ICS Sweep	(507,401.18)	
	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>279,611.97</u>	<u>279,611.97</u>

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

8/31/2023 11:41 AM

Account Type	Account Number	Description	Balance	Total
<b>99 - Consolidated Cash</b>				
Liabilities				
	99-2000	Accounts Payable	2,300.00	
	99-2010	Payroll Liabilities	0.00	
	99-2098	Wages Payable	0.00	
	99-2201	Due To General Fund	0.00	
	99-2202	Due To Hotel Occupancy Tax Fund	0.00	
	99-2203	Due To Water & Wastewater Utility Fund	0.00	
	99-2205	Due To Vehicle & Equipment Replacement Fund	0.00	
	99-2207	Due To Court Technology	0.00	
	99-2208	Due To Court Security Fund	0.00	
	99-2209	Due To Parks & Recreation Fund	0.00	
	99-2210	Due To Local Truancy & Prevention Fund	0.00	
	99-2211	Due To Court Jury Fund	0.00	
	99-2999	Due To Other Funds	277,311.97	
	Total Liabilities		<u>279,611.97</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>279,611.97</u></u>