

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

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>							
-	102,233.63	2,793,615.91	2,462,396.35	(331,219.56)	(13.45%)	2,239,244.16	2,239,244.16
Revenue Totals	102,233.63	2,793,615.91	2,462,396.35	(331,219.56)	-13.45%	2,239,244.16	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	0.00	17,406.73	24,292.52	6,885.79	28.35%	22,177.15	22,177.15
020-City Administration	32,803.92	501,100.79	502,386.40	1,285.61	0.26%	511,932.81	511,932.81
030-Municipal Court	10,443.51	95,443.48	99,746.08	4,302.60	4.31%	88,032.06	88,032.06
040-Police Department	69,215.35	670,526.25	707,972.31	37,446.06	5.29%	641,859.37	641,859.37
050-Emergency Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
060-Buildings & Technology	3,003.56	219,512.47	224,762.85	5,250.38	2.34%	220,252.86	220,252.86
070-Development Services	8,430.63	105,064.65	105,064.65	0.00	0.00%	100,340.06	100,340.06
080-Parks & Recreation	15,146.93	378,439.11	379,044.31	605.20	0.16%	190,363.50	190,363.50
090-Solid Waste	3,043.54	387,324.41	429,950.80	42,626.39	9.91%	355,666.43	355,666.43
100-Streets & Rights-of-Way	0.00	27,249.79	27,249.79	0.00	0.00%	111,885.19	111,885.19
Expense Totals	142,087.44	2,402,067.68	2,500,469.71	98,402.03	3.94%	2,242,509.43	2,242,509.43
Revenues Over(Under) Expenditures	(39,853.81)	391,548.23	(38,073.36)	0.00	0.00%	(3,265.27)	(3,265.27)

# City of Johnson City Revenue and Expense Report As of September 30, 2023

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<b>01 - General Fund Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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Property Tax							
-4001 Property Taxes	4,922.48	750,966.85	730,855.22	(20,111.63)	(2.75%)	654,029.93	654,029.93
-4002 Delinquent Property Taxes	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4004 Tax Certificates	0.00	0.00	91.83	91.83	100.00%	88.00	88.00
Total Property Tax	4,922.48	750,966.85	730,947.05	(20,019.80)	(2.74%)	654,117.93	654,117.93
Miscellaneous							
-4003 Penalty & Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4103 Special Event/Parade Permit - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4703 Public Information / Copies	18.00	205.14	680.96	475.82	69.87%	658.59	658.59
-4704 Refunds	0.00	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	0.00	21,157.32	57,630.00	36,472.68	63.29%	0.00	0.00
-4900 Interest Income	0.00	22,514.57	0.00	(22,514.57)	0.00%	0.00	0.00
Total Miscellaneous	18.00	572,596.89	233,244.65	(339,352.24)	(145.49%)	226,057.23	226,057.23
Fines and Forfeitures							
-4007 Municipal Court Bldg Sec Fund	0.00	0.00	0.00	0.00	0.00%	100.29	100.29
-4008 Municipal Court Technology Fund	0.00	0.00	0.00	0.00	0.00%	125.74	125.74
-4009 Local Truancy Prev & Diversion Fund	0.00	0.00	0.00	0.00	0.00%	78.86	78.86

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<b>01 - General Fund Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-4010 Municipal Jury Fund	0.00	0.00	0.00	0.00	0.00%	1.58	1.58
-4011 Time Payment Reimbursement Fee	60.00	165.00	147.91	(17.09)	(11.55%)	150.00	150.00
-4012 Omnibase Reimbursement Fee	30.00	170.00	355.99	185.99	52.25%	334.91	334.91
-4301 Fine Revenue	3,816.20	41,469.20	52,393.54	10,924.34	20.85%	53,441.35	53,441.35
-4302 Court Costs	454.05	3,959.55	4,237.82	278.27	6.57%	3,935.17	3,935.17
-4303 Court Technology	0.00	0.00	0.00	0.00	0.00%	(31.97)	(31.97)
Total Fines and Forfeitures	4,360.25	45,763.75	57,135.26	11,371.51	19.90%	58,135.93	58,135.93
<b>Grant Income</b>							
-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
<b>Not Categorized</b>							
-4015 Proceeds from Bond issuance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4606 Subdivision Fees - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4899 Conversion Transfer Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-9888 Money 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)
<b>Sales Tax</b>							
-4101 Sales & Use Tax	50,326.06	724,659.45	731,003.05	6,343.60	0.87%	670,279.03	670,279.03
-4102 Mixed Beverage S&U Tax	974.18	13,921.11	15,960.44	2,039.33	12.78%	11,400.18	11,400.18
Total Sales Tax	51,300.24	738,580.56	746,963.49	8,382.93	1.12%	681,679.21	681,679.21
<b>Business &amp; Franchise</b>							
-4104 Solid Waste Collection	36,248.36	473,516.23	459,909.75	(13,606.48)	(2.96%)	391,515.45	391,515.45

# City of Johnson City Revenue and Expense Report As of September 30, 2023

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<b>01 - General Fund Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-4201 Franchise Fees	0.00	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
<b>Total Business &amp; Franchise</b>	<b>36,248.36</b>	<b>554,985.55</b>	<b>538,687.25</b>	<b>(16,298.30)</b>	<b>(3.03%)</b>	<b>470,411.67</b>	<b>470,411.67</b>
<b>Rents</b>							
-4202 Tower Lease	3,599.39	30,673.69	29,276.51	(1,397.18)	(4.77%)	29,217.72	29,217.72
-4203 Pool / Building	450.00	8,828.00	7,352.35	(1,475.65)	(20.07%)	7,346.00	7,346.00
-4205 Hohenberger	0.00	6,050.00	6,000.00	(50.00)	(0.83%)	6,650.00	6,650.00
-4207 Solar Farm	0.00	24,841.82	24,841.81	(0.01)	0.00%	24,354.72	24,354.72
<b>Total Rents</b>	<b>4,049.39</b>	<b>70,393.51</b>	<b>67,470.67</b>	<b>(2,922.84)</b>	<b>(4.33%)</b>	<b>67,568.44</b>	<b>67,568.44</b>
<b>License &amp; Permits</b>							
-4601 Building Permits	574.03	52,911.60	69,163.28	16,251.68	23.50%	64,070.22	64,070.22
-4602 Peddler Permits	10.88	3,261.28	2,344.70	(916.58)	(39.09%)	2,255.34	2,255.34
-4603 Alcoholic Beverage Permits	750.00	1,210.00	2,837.74	1,627.74	57.36%	2,590.00	2,590.00
-4604 Subdivision Fees	0.00	2,945.92	13,602.26	10,656.34	78.34%	12,587.76	12,587.76
<b>Total License &amp; Permits</b>	<b>1,334.91</b>	<b>60,328.80</b>	<b>87,947.98</b>	<b>27,619.18</b>	<b>31.40%</b>	<b>81,503.32</b>	<b>81,503.32</b>
<b>Total</b>	<b>102,233.63</b>	<b>2,793,615.91</b>	<b>2,462,396.35</b>	<b>(331,219.56)</b>	<b>(13.45%)</b>	<b>2,239,244.16</b>	<b>2,239,244.16</b>
<b>Total Revenue</b>	<b>102,233.63</b>	<b>2,793,615.91</b>	<b>2,462,396.35</b>	<b>(331,219.56)</b>	<b>(13.45%)</b>	<b>2,239,244.16</b>	<b>2,239,244.16</b>

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 Revenue and Expense Report  
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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>000-Non-Departmental</b>							
Not Categorized							
000-9999 Expense Other - Fund Balance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized							
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>010-City Council</b>							
Personnel							
010-6021 Salaries	0.00	9,859.12	9,998.97	139.85	1.40%	13,455.73	13,455.73
010-6070 FICA / Medicare	0.00	491.89	783.62	291.73	37.23%	794.61	794.61
010-6084 Unemployment	0.00	5.36	5.36	0.00	0.00%	27.24	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	0.00	7,050.36	8,278.32	1,227.96	14.83%	6,399.57	6,399.57
Total Personnel	0.00	17,406.73	22,492.52	5,085.79	22.61%	20,677.15	20,677.15
Supplies							
010-6113 Uniforms	0.00	0.00	1,800.00	1,800.00	100.00%	1,500.00	1,500.00
Total Supplies	0.00	0.00	1,800.00	1,800.00	100.00%	1,500.00	1,500.00
Total City Council	0.00	17,406.73	24,292.52	6,885.79	28.35%	22,177.15	22,177.15
<b>020-City Administration</b>							
Personnel							
020-6021 Salaries	18,466.05	159,717.37	159,717.37	0.00	0.00%	200,502.63	200,502.63
020-6060 Overtime	1,019.65	8,189.57	8,189.57	0.00	0.00%	6,656.95	6,656.95
020-6070 FICA / Medicare	1,484.60	12,834.17	12,834.17	0.00	0.00%	16,439.12	16,439.12
020-6080 TMRS	1,774.72	15,490.24	15,490.24	0.00	0.00%	20,747.15	20,747.15

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<b>01 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
020-6081 Health Insurance	1,519.37	18,196.94	18,196.94	0.00	0.00%	24,399.75	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	600.00	330.00	55.00%	735.00	735.00
020-6112 Vehicle Allowance	500.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	6,000.00
020-6303 Training	0.00	1,878.12	2,405.00	526.88	21.91%	3,388.26	3,388.26
020-6400 Vehicle Allowance - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel	24,764.39	247,922.41	248,788.29	865.88	0.35%	297,676.58	297,676.58
<b>Supplies</b>							
020-6101 Office Supplies	0.00	4,615.81	4,830.69	214.88	4.45%	6,203.48	6,203.48
020-6106 Postage	150.00	2,969.31	2,969.31	0.00	0.00%	2,783.68	2,783.68
020-6113 Uniforms	0.00	300.00	450.00	150.00	33.33%	450.00	450.00
Total Supplies	150.00	7,885.12	8,250.00	364.88	4.42%	9,437.16	9,437.16
<b>Contractual</b>							
020-6205 Service Contracts	95.00	9,752.30	9,752.30	0.00	0.00%	3,014.37	3,014.37
020-6326 BCAD Fees	5,443.28	20,575.05	20,575.05	0.00	0.00%	16,475.06	16,475.06
020-6327 Audit	0.00	23,160.53	23,160.53	0.00	0.00%	20,748.34	20,748.34
020-6328 Legal Services	0.00	44,152.56	44,152.56	0.00	0.00%	80,093.24	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%	4,608.93	4,608.93
Total Contractual	5,538.28	152,987.73	153,031.47	43.74	0.03%	156,314.08	156,314.08
<b>Miscellaneous</b>							
020-6307 Advertising	2,351.25	6,232.27	6,232.27	0.00	0.00%	7,821.55	7,821.55

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<b>01 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
020-6309 Memberships	0.00	1,151.60	1,162.71	11.11	0.96%	1,366.70	1,366.70
020-6311 Economic Development	0.00	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	0.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	20,000.00
Total Miscellaneous	2,351.25	82,338.79	82,349.90	11.11	0.01%	38,888.25	38,888.25
<b>Utilities</b>							
020-6708 City Cell Phones	0.00	9,966.74	9,966.74	0.00	0.00%	9,616.74	9,616.74
Total Utilities	0.00	9,966.74	9,966.74	0.00	0.00%	9,616.74	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	32,803.92	501,100.79	502,386.40	1,285.61	0.26%	511,932.81	511,932.81
<b>030-Municipal Court</b>							
<b>Personnel</b>							
030-6021 Salaries	5,546.40	45,129.48	45,129.48	0.00	0.00%	38,350.32	38,350.32
030-6060 Overtime	799.03	5,999.13	5,999.13	0.00	0.00%	3,672.62	3,672.62
030-6070 FICA / Medicare	447.98	3,465.67	3,465.67	0.00	0.00%	2,788.84	2,788.84
030-6080 TMRS	567.91	4,590.19	4,590.19	0.00	0.00%	3,840.22	3,840.22
030-6081 Health Insurance	732.19	8,754.73	8,754.73	0.00	0.00%	7,961.61	7,961.61

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030-6084 Unemployment	0.00	9.01	9.01	0.00	0.00%	8.99	8.99
030-6085 Longevity	0.00	135.00	135.00	0.00	0.00%	80.00	80.00
030-6090 Certification Pay	50.00	362.50	362.50	0.00	0.00%	62.50	62.50
Total Personnel	8,143.51	68,445.71	68,445.71	0.00	0.00%	56,765.10	56,765.10
<b>Supplies</b>							
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
<b>Contractual</b>							
030-6118 Software	100.00	620.00	2,614.61	1,994.61	76.29%	3,200.00	3,200.00
030-6204 MC Judge / Prosecutor	2,200.00	24,200.00	26,400.00	2,200.00	8.33%	26,400.00	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	24,869.88	29,170.09	4,300.21	14.74%	29,749.00	29,749.00
<b>Miscellaneous</b>							
030-6309 Memberships	0.00	55.00	57.39	2.39	4.16%	55.00	55.00
030-6314 Travel Expenses	0.00	1,922.89	1,922.89	0.00	0.00%	1,312.96	1,312.96
Total Miscellaneous	0.00	1,977.89	1,980.28	2.39	0.12%	1,367.96	1,367.96
Total Municipal Court	10,443.51	95,443.48	99,746.08	4,302.60	4.31%	88,032.06	88,032.06
<b>040-Police Department</b>							
Personnel							
040-6021 Salaries	46,705.85	395,227.15	409,491.07	14,263.92	3.48%	371,017.34	371,017.34
040-6060 Overtime	7,147.90	32,494.98	32,494.98	0.00	0.00%	26,679.28	26,679.28
040-6070 FICA / Medicare	3,981.86	31,875.42	35,714.38	3,838.96	10.75%	29,516.81	29,516.81



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040-6080 TMRS	4,811.10	39,018.78	41,316.64	2,297.86	5.56%	35,727.98	35,727.98
040-6081 Health Insurance	5,190.06	57,807.95	60,975.49	3,167.54	5.19%	49,434.19	49,434.19
040-6084 Unemployment	0.91	71.52	72.00	0.48	0.67%	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	4,650.00	5,287.32	637.32	12.05%	3,825.00	3,825.00
040-6303 Training	0.00	5,563.89	5,563.89	0.00	0.00%	2,437.54	2,437.54
<b>Total Personnel</b>	<b>68,162.68</b>	<b>568,409.69</b>	<b>592,680.77</b>	<b>24,271.08</b>	<b>4.10%</b>	<b>520,487.21</b>	<b>520,487.21</b>
<b>Supplies</b>							
040-6103 Fuel	0.00	16,592.71	19,706.99	3,114.28	15.80%	19,621.08	19,621.08
040-6113 Uniforms	0.00	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
<b>Total Supplies</b>	<b>0.00</b>	<b>23,872.85</b>	<b>28,706.99</b>	<b>4,834.14</b>	<b>16.84%</b>	<b>27,901.55</b>	<b>27,901.55</b>
<b>Contractual</b>							
040-6118 Software	0.00	18,692.45	20,717.29	2,024.84	9.77%	150.00	150.00
040-6205 Service Contracts	646.21	34,196.70	34,196.70	0.00	0.00%	31,391.56	31,391.56
<b>Total Contractual</b>	<b>646.21</b>	<b>52,889.15</b>	<b>54,913.99</b>	<b>2,024.84</b>	<b>3.69%</b>	<b>31,541.56</b>	<b>31,541.56</b>
<b>Repair &amp; Maintenance</b>							
040-6202 Machinery & Equipment	0.00	5,585.49	9,477.89	3,892.40	41.07%	11,987.90	11,987.90
040-6203 Building Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
040-6207 Vehicle Repairs	0.00	6,703.44	6,703.44	0.00	0.00%	(1,755.17)	(1,755.17)
040-6208 Radio / MDT Equip. & Svc.	0.00	9,219.00	9,950.84	731.84	7.35%	48,646.99	48,646.99
<b>Total Repair &amp; Maintenance</b>	<b>0.00</b>	<b>21,507.93</b>	<b>26,132.17</b>	<b>4,624.24</b>	<b>17.70%</b>	<b>58,879.72</b>	<b>58,879.72</b>
<b>Miscellaneous</b>							

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<b>01 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
040-6211 Animal Control	406.46	3,256.46	3,256.46	0.00	0.00%	2,900.00	2,900.00
040-6321 Miscellaneous	0.00	590.17	2,281.93	1,691.76	74.14%	149.33	149.33
Total Miscellaneous	406.46	3,846.63	5,538.39	1,691.76	30.55%	3,049.33	3,049.33
Total Police Department	69,215.35	670,526.25	707,972.31	37,446.06	5.29%	641,859.37	641,859.37
<b><u>050-Emergency Management</u></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><u>060-Buildings &amp; Technology</u></b>							
Contractual							
060-6118 Software	235.28	46,245.92	47,260.41	1,014.49	2.15%	30,620.64	30,620.64
060-6205 Service Contracts	2,420.67	45,942.77	46,261.55	318.78	0.69%	52,783.50	52,783.50
060-6710 Janitorial Services	99.61	22,016.37	22,016.37	0.00	0.00%	18,649.22	18,649.22
Total Contractual	2,755.56	114,205.06	115,538.33	1,333.27	1.15%	102,053.36	102,053.36
Repair & Maintenance							
060-6203 Building Maintenance	248.00	6,568.49	6,568.49	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	248.00	6,568.49	6,568.49	0.00	0.00%	2,605.88	2,605.88
Utilities							
060-6331 Electricity	0.00	98,738.92	102,656.03	3,917.11	3.82%	115,593.62	115,593.62
Total Utilities	0.00	98,738.92	102,656.03	3,917.11	3.82%	115,593.62	115,593.62
Total Buildings & Technology	3,003.56	219,512.47	224,762.85	5,250.38	2.34%	220,252.86	220,252.86

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>070-Development Services</b>							
<u>Contractual</u>							
070-6205 Service Contracts	2,321.30	19,163.28	19,163.28	0.00	0.00%	12,632.46	12,632.46
070-6715 Building Official	1,371.94	36,106.48	36,106.48	0.00	0.00%	34,070.96	34,070.96
070-6717 City Engineer	4,737.39	49,794.89	49,794.89	0.00	0.00%	53,636.64	53,636.64
Total Contractual	8,430.63	105,064.65	105,064.65	0.00	0.00%	100,340.06	100,340.06
Total Development Services	8,430.63	105,064.65	105,064.65	0.00	0.00%	100,340.06	100,340.06
<b>080-Parks &amp; Recreation</b>							
<u>Contractual</u>							
080-6017 Pool Subcontractors	0.00	24,536.66	24,536.66	0.00	0.00%	11,411.47	11,411.47
Total Contractual	0.00	24,536.66	24,536.66	0.00	0.00%	11,411.47	11,411.47
<u>Personnel</u>							
080-6021 Salaries	5,928.25	51,144.94	51,144.94	0.00	0.00%	58,412.88	58,412.88
080-6060 Overtime	206.39	3,208.11	3,208.11	0.00	0.00%	716.87	716.87
080-6070 FICA / Medicare	469.30	5,797.02	5,797.02	0.00	0.00%	5,249.67	5,249.67
080-6080 TMRS	544.77	4,918.83	4,918.83	0.00	0.00%	4,587.42	4,587.42
080-6081 Health Insurance	738.73	8,847.31	8,847.31	0.00	0.00%	8,064.77	8,064.77
080-6084 Unemployment	0.00	29.30	34.00	4.70	13.82%	68.97	68.97
080-6085 Longevity	0.00	1,090.00	1,090.00	0.00	0.00%	1,035.00	1,035.00
Total Personnel	7,887.44	75,035.51	75,040.21	4.70	0.01%	78,135.58	78,135.58
<u>Supplies</u>							
080-6103 Fuel	0.00	0.00	7.64	7.64	100.00%	7.00	7.00
080-6104 Pool Chemicals	1,278.91	9,329.27	9,329.27	0.00	0.00%	9,121.28	9,121.28

# City of Johnson City Revenue and Expense Report As of September 30, 2023

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<b>01 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
080-6113 Uniforms	70.36	1,620.26	1,900.00	279.74	14.72%	1,707.54	1,707.54
080-6114 Tools & Equipment	0.00	1,168.51	1,168.51	0.00	0.00%	3,760.02	3,760.02
Total Supplies	1,349.27	12,118.04	12,405.42	287.38	2.32%	14,595.84	14,595.84
<u>Repair &amp; Maintenance</u>							
080-6332 Park Mntc. & Improvements	5,910.22	242,642.20	242,642.20	0.00	0.00%	76,081.07	76,081.07
080-6335 Hohenberger Maintenance	0.00	0.00	313.12	313.12	100.00%	0.00	0.00
Total Repair & Maintenance	5,910.22	242,642.20	242,955.32	313.12	0.13%	76,081.07	76,081.07
<u>Miscellaneous</u>							
080-6343 Special Events	0.00	24,106.70	24,106.70	0.00	0.00%	10,139.54	10,139.54
Total Miscellaneous	0.00	24,106.70	24,106.70	0.00	0.00%	10,139.54	10,139.54
Total Parks & Recreation	15,146.93	378,439.11	379,044.31	605.20	0.16%	190,363.50	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
<u>Miscellaneous</u>							
090-6714 Solid Waste Collection & Recy.	3,043.54	386,940.63	429,567.02	42,626.39	9.92%	326,834.94	326,834.94

City of Johnson City  
 Revenue and Expense Report  
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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
090-6718 CAPCOG - Recycling Cntr.	0.00	0.00	0.00	0.00	0.00%	28,650.85	28,650.85
Total Miscellaneous	3,043.54	386,940.63	429,567.02	42,626.39	9.92%	355,485.79	355,485.79
Total Solid Waste	3,043.54	387,324.41	429,950.80	42,626.39	9.91%	355,666.43	355,666.43
<b><u>100-Streets &amp; Rights-of-Way</u></b>							
Repair & Maintenance							
100-6122 Street Maintenance	0.00	27,249.79	27,249.79	0.00	0.00%	111,885.19	111,885.19
Total Repair & Maintenance	0.00	27,249.79	27,249.79	0.00	0.00%	111,885.19	111,885.19
Total Streets & Rights-of-Way	0.00	27,249.79	27,249.79	0.00	0.00%	111,885.19	111,885.19
Total Expense	142,087.44	2,402,067.68	2,500,469.71	98,402.03	3.94%	2,242,509.43	2,242,509.43

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<b>02 - Hotel Occupancy Tax Fund</b>	<b>Current Month Expense/Rev</b>	<b>Year To Date Expense/Rev</b>	<b>Current Year Budget</b>	<b>Budget Balance Remaining</b>	<b>% Balance Remaining</b>	<b>Prior Year YTD Balance</b>	<b>Prior Year FY End Bal.</b>
<b>Revenue Summary</b>							
-	0.00	156,447.05	148,668.04	(7,779.01)	(5.23%)	171,624.61	171,624.61
Revenue Totals	0.00	156,447.05	148,668.04	(7,779.01)	-5.23%	171,624.61	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	22,890.49	114,051.16	148,668.04	34,616.88	23.28%	101,540.38	101,540.38
Expense Totals	22,890.49	114,051.16	148,668.04	34,616.88	23.28%	101,540.38	101,540.38
Revenues Over(Under) Expenditures	(22,890.49)	42,395.89	0.00	0.00	0.00%	70,084.23	70,084.23

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02 - Hotel Occupancy Tax Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-4103 Special Event/Parade Permit - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4105 Special Revenue	0.00	154,876.95	148,668.04	(6,208.91)	(4.18%)	171,624.61	171,624.61
-4900 Interest Income	0.00	1,570.10	0.00	(1,570.10)	0.00%	0.00	0.00
Total Miscellaneous	0.00	156,447.05	148,668.04	(7,779.01)	(5.23%)	171,624.61	171,624.61
Total	0.00	156,447.05	148,668.04	(7,779.01)	(5.23%)	171,624.61	171,624.61
Total Revenue	0.00	156,447.05	148,668.04	(7,779.01)	(5.23%)	171,624.61	171,624.61

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02 - Hotel Occupancy Tax Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<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	0.00	17,823.29	25,275.66	7,452.37	29.48%	21,272.24	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	11,800.00	73,392.38	73,392.38	0.00	0.00%	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	11,800.00	91,215.67	98,668.04	7,452.37	7.55%	51,540.38	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	11,090.49	22,835.49	50,000.00	27,164.51	54.33%	50,000.00	50,000.00
Total Contractual	11,090.49	22,835.49	50,000.00	27,164.51	54.33%	50,000.00	50,000.00
Transfers							
126-9471 Transfers Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126-9475 Transfers Out - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00



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02 - Hotel Occupancy Tax Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Transfers	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total HOT Expenditures	22,890.49	114,051.16	148,668.04	34,616.88	23.28%	101,540.38	101,540.38
Total Expense	22,890.49	114,051.16	148,668.04	34,616.88	23.28%	101,540.38	101,540.38

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<b>03 - Water &amp; Wastewater Utility Fund</b>	<b>Current Month Expense/Rev</b>	<b>Year To Date Expense/Rev</b>	<b>Current Year Budget</b>	<b>Budget Balance Remaining</b>	<b>% Balance Remaining</b>	<b>Prior Year YTD Balance</b>	<b>Prior Year FY End Bal.</b>
<b>Revenue Summary</b>							
-	76,875.35	866,503.81	861,385.96	(5,117.85)	(0.59%)	912,079.91	912,079.91
Revenue Totals	76,875.35	866,503.81	861,385.96	(5,117.85)	-0.59%	912,079.91	912,079.91
<b>Expense Summary</b>							
000-Non-Departmental	0.00	77.00	77.00	0.00	0.00%	(26,421.00)	(26,421.00)
600-System	35,838.51	828,436.35	861,308.95	32,872.60	3.82%	1,152,262.68	1,152,262.68
Expense Totals	35,838.51	828,513.35	861,385.95	32,872.60	3.82%	1,125,841.68	1,125,841.68
Revenues Over(Under) Expenditures	41,036.84	37,990.46	0.01	0.00	0.00%	(213,761.77)	(213,761.77)

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03 - Water & Wastewater Utility Fu Department Revenue							
	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-----							
Miscellaneous							
-4709 Transfers In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4808 VERP Fee - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4900 Interest Income	0.00	9,334.29	0.00	(9,334.29)	0.00%	0.00	0.00
Total Miscellaneous	0.00	9,334.29	0.00	(9,334.29)	0.00%	0.00	0.00
Utility Revenues							
-4801 Water	44,936.08	434,120.38	435,823.16	1,702.78	0.39%	461,350.03	461,350.03
-4802 Sewer	29,207.31	410,558.26	381,270.03	(29,288.23)	(7.68%)	311,188.10	311,188.10
-4803 Impact Fees	0.00	(18,747.00)	0.00	18,747.00	0.00%	89,947.00	89,947.00
-4804 Tap Fees	0.00	5,622.00	12,938.09	7,316.09	56.55%	16,722.00	16,722.00
-4805 Late Fees	2,571.96	22,181.41	16,081.52	(6,099.89)	(37.93%)	15,024.70	15,024.70
-4806 Service Fees	35.00	1,503.35	1,090.76	(412.59)	(37.83%)	3,383.61	3,383.61
-4807 Administrative Fees	125.00	1,931.12	14,182.40	12,251.28	86.38%	14,464.47	14,464.47
Total Utility Revenues	76,875.35	857,169.52	861,385.96	4,216.44	0.49%	912,079.91	912,079.91
Not Categorized							
-4809 Transfers in - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	76,875.35	866,503.81	861,385.96	(5,117.85)	(0.59%)	912,079.91	912,079.91
Total Revenue	76,875.35	866,503.81	861,385.96	(5,117.85)	(0.59%)	912,079.91	912,079.91

City of Johnson City  
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<b>03 - Water &amp; Wastewater Utility Fu Department Expense</b>							
	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>000-Non-Departmental</b>							
Not Categorized							
000-5000 Pension Expense	0.00	0.00	0.00	0.00	0.00%	(26,421.00)	(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%	(26,421.00)	(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%	(26,421.00)	(26,421.00)
<b>600-System</b>							
Not Categorized							
600-6000 Depreciation Expense	0.00	0.00	0.00	0.00	0.00%	284,029.00	284,029.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	284,029.00	284,029.00
<b>Personnel</b>							
600-6021 Salaries	17,162.72	165,198.83	170,665.85	5,467.02	3.20%	195,988.36	195,988.36
600-6060 Overtime	3,881.16	35,016.13	35,016.13	0.00	0.00%	18,772.41	18,772.41
600-6070 FICA / Medicare	1,582.03	15,187.68	15,187.68	0.00	0.00%	15,676.07	15,676.07
600-6080 TMRS	1,888.68	18,226.10	18,226.10	0.00	0.00%	19,607.54	19,607.54
600-6081 Health Insurance	1,502.05	23,820.76	23,985.75	164.99	0.69%	24,685.00	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	2,700.00	2,700.00	0.00	0.00%	3,787.50	3,787.50

# City of Johnson City Revenue and Expense Report As of September 30, 2023

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<b>03 - Water &amp; Wastewater Utility Fu Department Expense</b>									
	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.		
600-6303 Training	0.00	231.50	231.50	0.00	0.00%	1,950.00	1,950.00		
Total Personnel	26,241.64	263,088.01	268,720.02	5,632.01	2.10%	284,242.88	284,242.88		
<u>Supplies</u>									
600-6101 Office Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-6103 Fuel	0.00	16,621.50	16,621.50	0.00	0.00%	21,093.43	21,093.43		
600-6106 Postage	0.00	4,159.58	4,159.58	0.00	0.00%	0.00	0.00		
600-6113 Uniforms	136.75	4,167.29	4,167.29	0.00	0.00%	4,078.08	4,078.08		
600-6114 Tools & Equipment	0.00	244.21	462.50	218.29	47.20%	9,596.62	9,596.62		
Total Supplies	136.75	25,192.58	25,410.87	218.29	0.86%	34,768.13	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		
600-6205 Service Contracts	1,913.75	88,661.82	104,618.14	15,956.32	15.25%	54,705.53	54,705.53		
600-6327 Audit	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-6330 Insurances	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-6340 Bank Fees	0.00	0.00	731.47	731.47	100.00%	2,138.70	2,138.70		
600-6704 Software - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
Total Contractual	1,913.75	103,361.82	120,049.61	16,687.79	13.90%	56,844.23	56,844.23		
<u>Repair &amp; Maintenance</u>									
600-6202 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-6207 Vehicle Repairs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-6216 SCADA Improvements	0.00	0.00	10.81	10.81	100.00%	10.36	10.36		
600-6705 Repairs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
Total Repair & Maintenance	0.00	0.00	10.81	10.81	100.00%	10.36	10.36		

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<b>03 - Water &amp; Wastewater Utility Fu</b>									
<b>Department Expense</b>									
	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.		
<b>Miscellaneous</b>									
600-6210 Operational Expenses	7,546.37	232,486.35	242,810.05	10,323.70	4.25%	263,273.38	263,273.38		
600-6304 Licensure	0.00	4,935.05	4,935.05	0.00	0.00%	4,119.70	4,119.70		
600-6305 Credit Card Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-6320 Administrative Costs - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-6706 RVS Mosaic	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-9500 WWTP Reim/Exp	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
<b>Total Miscellaneous</b>	<b>7,546.37</b>	<b>237,421.40</b>	<b>247,745.10</b>	<b>10,323.70</b>	<b>4.17%</b>	<b>267,393.08</b>	<b>267,393.08</b>		
<b>Capital</b>									
600-6215 Meter Replacement Prog	0.00	24,894.84	24,894.84	0.00	0.00%	1,200.00	1,200.00		
<b>Total Capital</b>	<b>0.00</b>	<b>24,894.84</b>	<b>24,894.84</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,200.00</b>	<b>1,200.00</b>		
<b>Utilities</b>									
600-6310 Electricity - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-6707 Office Phones - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-6708 City Cell Phones	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
<b>Total Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>		
<b>Transfers</b>									
600-9471 Transfers Out	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		
<b>Total Transfers</b>	<b>0.00</b>	<b>174,477.70</b>	<b>174,477.70</b>	<b>0.00</b>	<b>0.00%</b>	<b>223,775.00</b>	<b>223,775.00</b>		
<b>Total System</b>	<b>35,838.51</b>	<b>828,436.35</b>	<b>861,308.95</b>	<b>32,872.60</b>	<b>3.82%</b>	<b>1,152,262.68</b>	<b>1,152,262.68</b>		
	<b>35,838.51</b>	<b>828,513.35</b>	<b>861,385.95</b>	<b>32,872.60</b>	<b>3.82%</b>	<b>1,125,841.68</b>	<b>1,125,841.68</b>		

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

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<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>								
-		2,254.08	317,919.56	301,416.78	(16,502.78)	(5.48%)	341,238.34	341,238.34
	Revenue Totals	2,254.08	317,919.56	301,416.78	(16,502.78)	-5.48%	341,238.34	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	0.00	302,516.78	304,416.78	1,900.00	0.62%	340,589.10	340,589.10
	Expense Totals	0.00	302,516.78	304,416.78	1,900.00	0.62%	340,589.10	340,589.10
	Revenues Over(Under) Expenditures	2,254.08	15,402.78	(3,000.00)	0.00	0.00%	649.24	649.24



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<b>04 - Interest &amp; Sinking Fund Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Property Tax							
-4001 Property Taxes	1,471.65	317,137.13	301,416.78	(15,720.35)	(5.22%)	276,634.84	276,634.84
Total Property Tax	1,471.65	317,137.13	301,416.78	(15,720.35)	(5.22%)	276,634.84	276,634.84
Miscellaneous							
-4003 Penalty & Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4704 Refunds	782.43	782.43	0.00	(782.43)	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	782.43	782.43	0.00	(782.43)	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	2,254.08	317,919.56	301,416.78	(16,502.78)	(5.48%)	341,238.34	341,238.34
Total Revenue	2,254.08	317,919.56	301,416.78	(16,502.78)	(5.48%)	341,238.34	341,238.34

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<b>04 - Interest &amp; Sinking Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>000-Non-Departmental</b>							
Not Categorized							
000-5005 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Utilities							
000-6308 SCADA Lease - Purchase	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Utilities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<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%	65,145.81	65,145.81
176-6344 JCPD Vehicle Lease-Purchase	0.00	37,262.47	37,262.47	0.00	0.00%	37,262.47	37,262.47
Total Debt Service	0.00	260,243.97	260,243.97	0.00	0.00%	286,761.78	286,761.78
Utilities							
176-6308 SCADA Lease - Purchase	0.00	41,172.81	41,172.81	0.00	0.00%	0.00	0.00
Total Utilities	0.00	41,172.81	41,172.81	0.00	0.00%	0.00	0.00
Miscellaneous							

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<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%	4,635.00	4,635.00		
Total Miscellaneous	0.00	1,100.00	3,000.00	1,900.00	63.33%	4,635.00	4,635.00		
Contractual									
176-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
Transfers									
176-9471 Transfers Out	0.00	0.00	0.00	0.00	0.00%	49,192.32	49,192.32		
Total Transfers	0.00	0.00	0.00	0.00	0.00%	49,192.32	49,192.32		
Total I & S Expenditures	0.00	302,516.78	304,416.78	1,900.00	0.62%	340,589.10	340,589.10		
Total Expense	0.00	302,516.78	304,416.78	1,900.00	0.62%	340,589.10	340,589.10		

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05 - Vehicle & Equipment Replacement Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	5,926.89	373,417.85	360,429.56	(12,988.29)	(3.60%)	63,451.47	63,451.47
Revenue Totals	5,926.89	373,417.85	360,429.56	(12,988.29)	-3.60%	63,451.47	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	420.00	342,583.77	447,583.30	104,999.53	23.46%	32,554.57	32,554.57
Expense Totals	420.00	342,743.77	447,743.30	104,999.53	23.45%	32,554.57	32,554.57
Revenues Over(Under) Expenditures	5,506.89	30,674.08	(87,313.74)	0.00	0.00%	30,896.90	30,896.90

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<b>05 - Vehicle &amp; Equipment Replace Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-4005 VERP Revenue	5,926.89	67,755.83	62,635.50	(5,120.33)	(8.17%)	63,451.47	63,451.47
-4014 Lease-Purchase	0.00	297,794.06	297,794.06	0.00	0.00%	0.00	0.00
-4900 Interest Income	0.00	7,867.96	0.00	(7,867.96)	0.00%	0.00	0.00
Total Miscellaneous	5,926.89	373,417.85	360,429.56	(12,988.29)	(3.60%)	63,451.47	63,451.47
Not Categorized							
-4810 Transfer in From Other Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	5,926.89	373,417.85	360,429.56	(12,988.29)	(3.60%)	63,451.47	63,451.47
Total Revenue	5,926.89	373,417.85	360,429.56	(12,988.29)	(3.60%)	63,451.47	63,451.47

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05 - Vehicle & Equipment Replace Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>000-Non-Departmental</b>							
Capital							
000-6094 VERP Expenditures	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	0.00	308,244.06	308,244.06	0.00	0.00%	0.00	0.00
Total Debt Service	0.00	308,244.06	308,244.06	0.00	0.00%	0.00	0.00
Capital							
201-6094 VERP Expenditures	420.00	34,339.71	139,339.24	104,999.53	75.36%	32,554.57	32,554.57
Total Capital	420.00	34,339.71	139,339.24	104,999.53	75.36%	32,554.57	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	420.00	342,583.77	447,583.30	104,999.53	23.46%	32,554.57	32,554.57
Total Expense	420.00	342,743.77	447,743.30	104,999.53	23.45%	32,554.57	32,554.57

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<b>06 - Capital Replacement Fund</b>		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>								
-		(1,000.00)	1,551,777.10	1,189,000.00	(362,777.10)	(30.51%)	638,076.26	638,076.26
	Revenue Totals	(1,000.00)	1,551,777.10	1,189,000.00	(362,777.10)	-30.51%	638,076.26	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.		10,819.63	174,872.12	1,989,963.57	1,815,091.45	91.21%	178,813.61	178,813.61
	Expense Totals	10,819.63	174,872.12	1,989,963.57	1,815,091.45	91.21%	178,813.61	178,813.61
	Revenues Over(Under) Expenditures	(11,819.63)	1,376,904.98	(800,963.57)	0.00	0.00%	459,262.65	459,262.65

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<b>06 - Capital Replacement Fund Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
----- Not Categorized							
-4006 Transfers In - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4711 Police Department Sale	0.00	0.00	0.00	0.00	0.00%	176,322.77	176,322.77
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	176,322.77	176,322.77
Miscellaneous							
-4105 Special Revenue	(1,000.00)	50,000.00	50,000.00	0.00	0.00%	186,100.00	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	35,067.10	0.00	(35,067.10)	0.00%	0.00	0.00
Total Miscellaneous	(1,000.00)	85,067.10	50,000.00	(35,067.10)	(70.13%)	195,294.00	195,294.00
Capital Replacement Revenues							
-4106 American Rescue Plan Act	0.00	0.00	0.00	0.00	0.00%	265,059.49	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%)	265,059.49	265,059.49
Grant Income							
-4714 JCVFD FAST Grant Reimbursement	0.00	0.00	39,000.00	39,000.00	100.00%	1,400.00	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%	1,400.00	1,400.00
Total	(1,000.00)	1,551,777.10	1,189,000.00	(362,777.10)	(30.51%)	638,076.26	638,076.26
Total Revenue	(1,000.00)	1,551,777.10	1,189,000.00	(362,777.10)	(30.51%)	638,076.26	638,076.26



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06 - Capital Replacement Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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06 - Capital Replacement Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>000-Non-Departmental</b>							
Not Categorized							
000-5005 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>226-Capital Replacement Exps.</b>							
Capital							
226-6095 Capital Replacement Exps.	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
226-6345 Water / WW Improvements	5,880.00	49,810.50	499,075.48	449,264.98	90.02%	27,750.00	27,750.00
226-6346 Software Upgrades	0.00	0.00	0.00	0.00	0.00%	34,500.00	34,500.00
226-6348 Police Dept Expenses	0.00	0.00	0.00	0.00	0.00%	15,881.61	15,881.61
226-6349 CDBG Fire Hydrant Grant	0.00	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	0.00	10,250.00	42,685.65	32,435.65	75.99%	7,000.00	7,000.00
226-6352 SCADA Upgrades	0.00	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	5,880.00	169,747.50	1,203,998.96	1,034,251.46	85.90%	177,393.61	177,393.61
Contractual							
226-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	20.00	20.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	20.00	20.00

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<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	4,939.63	5,124.62	184.99	(4,939.63)	(2670.21%)	0.00	0.00
Total Not Categorized	4,939.63	5,124.62	750,184.99	745,060.37	99.32%	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.	10,819.63	174,872.12	1,989,963.57	1,815,091.45	91.21%	178,813.61	178,813.61
Total Expense	10,819.63	174,872.12	1,989,963.57	1,815,091.45	91.21%	178,813.61	178,813.61

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<b>07 - Court Technology Fund</b>	<b>Current Month Expense/Rev</b>	<b>Year To Date Expense/Rev</b>	<b>Current Year Budget</b>	<b>Budget Balance Remaining</b>	<b>% Balance Remaining</b>	<b>Prior Year YTD Balance</b>	<b>Prior Year FY End Bal.</b>
<b>Revenue Summary</b>							
-	88.94	838.73	851.84	13.11	1.54%	741.85	741.85
Revenue Totals	88.94	838.73	851.84	13.11	1.54%	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	88.94	838.73	(1,598.85)	0.00	0.00%	741.85	741.85

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<b>07 - Court Technology Fund Department Revenue</b>	<b>Current Month Expense/Rev</b>	<b>Year To Date Expense/Rev</b>	<b>Current Year Budget</b>	<b>Budget Balance Remaining</b>	<b>% Balance Remaining</b>	<b>Prior Year YTD Balance</b>	<b>Prior Year FY End Bal.</b>
-----							
Fines and Forfeitures							
-4008 Municipal Court Technology Fund	88.94	838.73	851.84	13.11	1.54%	741.85	741.85
Total Fines and Forfeitures	88.94	838.73	851.84	13.11	1.54%	741.85	741.85
Total	88.94	838.73	851.84	13.11	1.54%	741.85	741.85
Total Revenue	88.94	838.73	851.84	13.11	1.54%	741.85	741.85

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

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<b>08 - Court Security Fund</b>	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>							
-	105.14	972.09	964.70	(7.39)	(0.77%)	842.46	842.46
Revenue Totals	105.14	972.09	964.70	(7.39)	-0.77%	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	105.14	972.09	(1,757.69)	0.00	0.00%	842.46	842.46

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<b>08 - Court Security Fund Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-----							
Fines and Forfeitures							
-4007 Municipal Court Bldg Sec Fund	105.14	972.09	964.70	(7.39)	(0.77%)	842.46	842.46
Total Fines and Forfeitures	105.14	972.09	964.70	(7.39)	(0.77%)	842.46	842.46
Total	105.14	972.09	964.70	(7.39)	(0.77%)	842.46	842.46
Total Revenue	105.14	972.09	964.70	(7.39)	(0.77%)	842.46	842.46



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

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<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	301-Parks & Rec Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Expense Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenues Over(Under) Expenditures		0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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

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

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<b>10 - Local Truancy &amp; Prevention Fund</b>	<b>Current Month Expense/Rev</b>	<b>Year To Date Expense/Rev</b>	<b>Current Year Budget</b>	<b>Budget Balance Remaining</b>	<b>% Balance Remaining</b>	<b>Prior Year YTD Balance</b>	<b>Prior Year FY End Bal.</b>
<b>Revenue Summary</b>							
-	101.18	902.77	855.33	(47.44)	(5.55%)	750.83	750.83
Revenue Totals	101.18	902.77	855.33	(47.44)	-5.55%	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	101.18	902.77	(1,166.33)	0.00	0.00%	750.83	750.83

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10 - Local Truancy & Prevention Fu Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-----							
Fines and Forfeitures							
-4009 Local Truancy Prev & Diversion Fund	101.18	902.77	855.33	(47.44)	(5.55%)	750.83	750.83
Total Fines and Forfeitures	101.18	902.77	855.33	(47.44)	(5.55%)	750.83	750.83
Total	101.18	902.77	855.33	(47.44)	(5.55%)	750.83	750.83
Total Revenue	101.18	902.77	855.33	(47.44)	(5.55%)	750.83	750.83

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10 - Local Truancy & Prevention Fu Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<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

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<b>11 - Court Jury 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>							
-	2.02	18.05	17.96	(0.09)	(0.50%)	15.08	15.08
Revenue Totals	2.02	18.05	17.96	(0.09)	-0.50%	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	2.02	18.05	(24.95)	0.00	0.00%	15.08	15.08



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<b>11 - Court Jury Fund Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-----							
Fines and Forfeitures							
-4010 Municipal Jury Fund	2.02	18.05	17.96	(0.09)	(0.50%)	15.08	15.08
Total Fines and Forfeitures	2.02	18.05	17.96	(0.09)	(0.50%)	15.08	15.08
Total	2.02	18.05	17.96	(0.09)	(0.50%)	15.08	15.08
Total Revenue	2.02	18.05	17.96	(0.09)	(0.50%)	15.08	15.08

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

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<b>12 - Impact Fee Fund</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	0.00	48,491.22	0.00	(48,491.22)	0.00%	0.00	0.00
Revenue Totals	0.00	48,491.22	0.00	(48,491.22)	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	48,446.07	0.00	0.00	0.00%	0.00	0.00

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12 - Impact Fee Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-----							
Utility Revenues							
-4016 Impact Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4803 Impact Fees	0.00	48,220.00	0.00	(48,220.00)	0.00%	0.00	0.00
Total Utility Revenues	0.00	48,220.00	0.00	(48,220.00)	0.00%	0.00	0.00
Miscellaneous							
-4900 Interest Income	0.00	271.22	0.00	(271.22)	0.00%	0.00	0.00
Total Miscellaneous	0.00	271.22	0.00	(271.22)	0.00%	0.00	0.00
Total	0.00	48,491.22	0.00	(48,491.22)	0.00%	0.00	0.00
Total Revenue	0.00	48,491.22	0.00	(48,491.22)	0.00%	0.00	0.00

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

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13 - Opioid Abatement Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<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

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