

City of Johnson City  
Council Report

Check Date: 9/1/2023 to 9/30/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Non-Departmental</b>						
	9/6/2023	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	Payroll liabilities	\$7,485.46
	9/18/2023	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	q3 2019 payroll liabilities	\$2,132.66
	9/18/2023	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	payroll liabilities	\$7,493.64
	9/5/2023	TEXAS MUNICIPAL RETIREMENT SYSTEM	01-2013	Retirement	August 2023 Retirement	\$9,926.85
					<b>Total</b>	<b>\$27,038.61</b>
<b>Parks &amp; Recreation</b>						
	9/19/2023	Urban Soil LLC	01-080-6332	Park Mntc. & Improvements	Memorial Park Tree Removal	\$2,500.00
	9/19/2023	Brightview Landscape Services, Inc,	01-080-6332	Park Mntc. & Improvements	Sept 2023 Landscaping Services	\$3,410.22
	9/19/2023	Nelson Pool Care LLC	01-080-6104	Pool Chemicals	Pool Cleaning	\$1,278.91
	9/19/2023	CINTAS CORPORATION NO 2	01-080-6113	Uniforms	Uniforms and Janitorial Supplies	\$70.36
					<b>Total</b>	<b>\$7,259.49</b>
<b>City Administration</b>						
	9/19/2023	SAFESITE	01-020-6205	Service Contracts	Offsite document storage	\$95.00
	9/19/2023	BLANCO COUNTY APPRAISAL DISTRI	01-020-6326	BCAD Fees	4th Qrt Fee	\$5,443.28
	9/19/2023	JOHNSON CITY RECORD COURIER	01-020-6307	Advertising	Advertising	\$2,351.25

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>City Administration</b>						
<b>Total</b>						<b>\$7,889.53</b>
<b>Buildings &amp; Technology</b>						
	9/19/2023	ADT Commercial, LLC	01-060-6205	Service Contracts	Security Monitoring	\$308.19
	9/19/2023	ORKIN PEST CONTROL	01-060-6205	Service Contracts	Pest Control	\$186.00
	9/19/2023	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services	Uniforms and Janitorial Supplies	\$99.61
	9/19/2023	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	First Aid Supplies	\$74.93
	9/19/2023	ACCU AIRE MECHANICAL, LLC	01-060-6203	Building Maintenance	Qrtly HVAC Maint	\$248.00
	9/19/2023	Marlin Leasing Corp	01-060-6205	Service Contracts	ADT Equipment	\$753.42
	9/19/2023	HILL COUNTRY IT	01-060-6205	Service Contracts	August 2023 IT services	\$813.00
	9/19/2023	MICROSOFT	01-060-6118	Software	1 additional exchange license	\$235.28
	9/19/2023	GoTo Communications, INC	01-060-6205	Service Contracts	Phone Services	\$335.13
<b>Total</b>						<b>\$3,053.56</b>
<b>Municipal Court</b>						
	9/19/2023	KIMBERLY ASHBY	01-030-6204	MC Judge / Prosecutor	City Prosecutor	\$1,000.00
	9/19/2023	KOLOGIK LLC	01-030-6118	Software	Copsync and I ticket	\$100.00
	9/19/2023	THOMAS H. WALSTON	01-030-6204	MC Judge / Prosecutor	Muni Court Judge	\$1,200.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Municipal Court</b>						
<b>Solid Waste</b>						
	9/19/2023	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.	Solid waste services	\$3,043.54
<b>Total</b>						<b>\$2,300.00</b>
<b>Development Services</b>						
	9/19/2023	EDGE Engineering, PLLC	01-070-6205	Service Contracts	Flood Plain Admin	\$2,321.30
	9/19/2023	BUREAU VERITAS	01-070-6715	Building Official	Building Official Services	\$1,371.94
	9/19/2023	Quiddity Engineering, LLC	01-070-6717	City Engineer	General and Utility Engineering	\$4,737.39
<b>Total</b>						<b>\$8,430.63</b>
<b>Police Department</b>						
	9/19/2023	BLANCO COUNTY CAT COALITION	01-040-6211	Animal Control	August 2023 Feral cats	\$400.00
	9/19/2023	KOLOGIK LLC	01-040-6205	Service Contracts	Copsync and I ticket	\$646.21
	9/19/2023	ODIORNE FEED & RANCH SUPPLY	01-040-6211	Animal Control	Street Supplies;animal control;www supplies & VERP	\$6.46
<b>Total</b>						<b>\$1,052.67</b>

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Check Date: 9/1/2023 to 9/30/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>05 - Vehicle &amp; Equipment Replacement Fund</b>						
<b>VERP Expenditures</b>						
	9/19/2023	PETERSEN TIRE	05-201-6094	VERP Expenditures	PW Vehicle Repair	\$112.32
	9/19/2023	COMMERCIAL ALTERNATOR	05-201-6094	VERP Expenditures	Batteries for PW Truck	\$298.50
	9/19/2023	ODIORNE FEED & RANCH SUPPLY	05-201-6094	VERP Expenditures	Street Supplies;animal control;w/ww supplies & VERP	\$9.18
<b>Total</b>						<b>\$420.00</b>

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 Check Date: 9/1/2023 to 9/30/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>03 - Water &amp; Wastewater Utility Fund</b>						
<b>System</b>						
	9/19/2023	LUPTON BACKFLOW TESTING & REPAIRS LLC	03-600-6205	Service Contracts	Backflow prevention testing at city facilities	\$1,113.75
	9/19/2023	POLYDYNE INC	03-600-6210	Operational Expenses	4 drums of clarifier for WWTP	\$3,510.00
	9/19/2023	DPC INDUSTRIES, INC	03-600-6210	Operational Expenses	Chlorine WWW	\$2,240.50
	9/19/2023	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	Uniforms and Janitorial Supplies	\$136.75
	9/19/2023	AUSTIN MOBILE DRUG TESTING	03-600-6210	Operational Expenses	J Kohner Drug Testing	\$45.00
	9/19/2023	Zone Industries, LLC	03-600-6210	Operational Expenses	Oak Forest Lift Station Repair	\$1,673.77
	9/19/2023	Quiddity Engineering, LLC	03-600-6205	Service Contracts	General and Utility Engineering	\$800.00
	9/19/2023	ODIORNE FEED & RANCH SUPPLY	03-600-6210	Operational Expenses	Street Supplies;animal control;www supplies & VERP	\$77.10
					<b>Total</b>	<b>\$9,596.87</b>
<b>Non-Departmental</b>						
	9/19/2023	R.C. Stewart	03-2036	Refunds Payable	Refund	\$136.35
	9/19/2023	Laura Elizabeth Meurer	03-2036	Refunds Payable	Refund	\$122.76
	9/19/2023	Walter D. Coates	03-2036	Refunds Payable	Refund	\$74.48
	9/19/2023	Braden Towe	03-2036	Refunds Payable	Refund	\$144.00
	9/19/2023	Good Hair Day by Rene	03-2036	Refunds Payable	Refund	\$80.99
	9/19/2023	Mary Bell	03-2036	Refunds Payable	Refund	\$108.27
	9/19/2023	Lazy Oak ARC, LLC	03-2036	Refunds Payable	Refund	\$128.04

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>03 - Water &amp; Wastewater Utility Fund</b>						
<b>Non-Departmental</b>						
	9/19/2023	Chris M. Wiemers	03-2036	Refunds Payable	Refund	\$148.25
	9/19/2023	Chris M. Wiemers	03-2036	Refunds Payable	Refund	\$105.36
				<b>Total</b>		<b>\$1,048.50</b>

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>02 - Hotel Occupancy Tax Fund</b>						
<b>HOT Expenditures</b>						
	9/19/2023	JOHNSON CITY CHAMBER OF COMMERCE	02-126-7003	Visitor Center Contract	April-June 2023 HOT Visitor Center Payment	\$11,090.49
	9/19/2023	Deep Roots Small Business Services	02-126-6321	Miscellaneous HOT Expenditures	Marketing Campaign - 2nd Draw	\$11,800.00
<b>Total</b>						<b>\$22,890.49</b>

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>09 - Parks &amp; Recreation Fund</b>						
<b>Non-Departmental</b>						
	9/19/2023	Maria Martinez	09-2021	Park & Pool Deposit	Park Bldg Deposit	\$100.00
	9/19/2023	Adelina Garcia	09-2021	Park & Pool Deposit	Park Bldg Deposit	\$100.00
				<b>Total</b>		<b>\$200.00</b>



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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>06 - Capital Replacement Fund</b>						
<b>Capital Replacement Exps.</b>						
	9/19/2023	ODIORNE FEED & RANCH SUPPLY	06-226-6356	2023 Street Improvements	Street Supplies	\$41.63
	9/19/2023	Blades Group, LLC	06-226-6356	2023 Street Improvements	asphalt repair patch	\$2,294.00
	9/19/2023	SD Kallman, LP	06-226-6345	Water / WW Improvements	wastewater improvements w/slrf fund; traffic survey across 281	\$5,880.00
	9/19/2023	Urban Soil LLC	06-226-6356	2023 Street Improvements	Removal and Trimming of Tree in ROW	\$2,604.00
<b>Total</b>						<b>\$10,819.63</b>

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Fund Totals

01	General Fund	\$60,068.03
02	Hotel Occupancy Tax Fund	\$22,890.49
03	Water & Wastewater Utility Fund	\$10,645.37
05	Vehicle & Equipment Replacement Fund	\$420.00
06	Capital Replacement Fund	\$10,819.63
09	Parks & Recreation Fund	\$200.00
	<b>Grand Total:</b>	<b>\$105,043.52</b>

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 Balance Sheet  
 As of September 30, 2023

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Account Type	Account Number	Description	Balance	Total
<b>01 - General Fund</b>				
Assets				
	01-1000	Cash / Due From Consolidated Cash	(319,196.67)	
	01-1001	Cash - General Fund	28,360.94	
	01-1004	Petty Cash	500.00	
	01-1005	TexPool - General Fund	347,781.63	
	01-1008	Intrafi ICS Sweep	332,350.83	
	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>1,054,367.15</u>	<u>1,054,367.15</u>

City of Johnson City  
 Balance Sheet  
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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	(27,950.20)	
	01-2011	Insurance Premiums	(49,458.68)	
	01-2012	Suppl Insurance	52,532.14	
	01-2013	Retirement	(5,971.09)	
	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	(3,971.91)	
	01-2034	Collections	7,914.17	
	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	8,676.41	
	01-2039	Credit Card Fee	10,858.52	
	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>24,141.39</u>	
Fund Balance				
	01-3500	Fund Balance	638,677.53	
	01-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>638,677.53</u>	

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Account Type	Account Number	Description	Balance	Total
<b>01 - General Fund</b>				
		Total Revenue	2,793,615.91	
		Total Expenses	<u>2,402,067.68</u>	
		Current Year Increase (Decrease)	391,548.23	
		Fund Balance Total	638,677.53	
		Current Year Increase (Decrease)	<u>391,548.23</u>	
		Total Fund Balance/Equity	<u>1,030,225.76</u>	
		Total Liabilities & Fund Balance		<u><u>1,054,367.15</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>02 - Hotel Occupancy Tax Fund</b>				
Assets				
	02-1000	Cash / Due From Consolidated Cash	61,375.47	
	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>147,142.90</u>	<u>147,142.90</u>

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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	
	Total Liabilities		<u>338.51</u>	
Fund Balance				
	02-3500	Fund Balance	104,408.50	
	02-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>104,408.50</u>	
		Total Revenue	156,447.05	
		Total Expenses	<u>114,051.16</u>	
		Current Year Increase (Decrease)	42,395.89	
		Fund Balance Total	104,408.50	
		Current Year Increase (Decrease)	<u>42,395.89</u>	
		Total Fund Balance/Equity	<u>146,804.39</u>	
	Total Liabilities & Fund Balance			<u><u>147,142.90</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>03 - Water &amp; Wastewater Utility Fund</b>				
Assets				
	03-1000	Cash / Due From Consolidated Cash	115,465.03	
	03-1001	Cash - Water & Wastewater Utility Fund	(9,261.16)	
	03-1005	TexPool - Utility Fund	209,032.91	
	03-1008	Intrafi ICS Sweep	45,000.00	
	03-1017	TexPool - Construction	727.00	
	03-1106	A/R - Control: Allowance for Doubtful Accts	(1,106.00)	
	03-1107	A/R - Control: Late Charges Billed	(3,797.00)	
	03-1108	A/R - Control: Service Fees Billed	0.00	
	03-1112	A/R - Control: Sewer Billed	7,254.00	
	03-1113	A/R - Control: Water Billed	40,129.00	
	03-1121	A/R - Control: Auditor Adjustments	1,329.00	
	03-1300	Due From Utility Fund	0.00	
	03-1301	Due From General Fund	213.57	
	03-1305	Chlorine Deposit	200.00	
	03-1400	Land	41,402.00	
	03-1405	Buildings	100,163.00	
	03-1406	Autos & Truck	122,881.00	
	03-1410	Machinery & Equipment	279,330.00	
	03-1411	Office Equipment	29,803.00	
	03-1412	Sewer & Water Imp Const	4,111,763.00	
	03-1415	System Improvements	4,332,919.00	
	03-1420	Construction in Progress	32,246.00	
	03-1500	Acc Dep Bldgs	(95,730.00)	
	03-1501	Acc. Dep Off Eq	(29,804.00)	
	03-1502	Acc. Dep A & T	(122,880.00)	
	03-1504	Acc Depr Sys Imp	(3,400,834.00)	
	03-1505	Acc Depr M & E	(211,666.00)	
	03-1515	Acc Depr - Water Tower	(1,534,492.00)	
	03-1705	Deferred Outflow - Pension (GASB 68)	38,555.00	
	03-1710	Deferred Outflow - OPEB (GASB 75)	3,107.00	
	Total Assets		<u>4,101,949.35</u>	<u>4,101,949.35</u>



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Account Type	Account Number	Description	Balance	Total
<b>03 - Water &amp; Wastewater Utility Fund</b>				
Liabilities				
	03-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	03-2010	Payroll Liabilities	49,240.69	
	03-2011	Insurance Premiums	27,608.82	
	03-2012	Suppl Insurance	15,096.78	
	03-2013	Retirement	34,108.86	
	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	141,475.66	
	03-2031	System Credit Card - Old	0.00	
	03-2036	Refunds Payable	594,572.61	
	03-2039	Credit Card Fee	(6,918.14)	
	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	(7,209.02)	
	Total Liabilities		<u>987,733.86</u>	
Fund Balance				
	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>	

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Account Type	Account Number	Description	Balance	Total
<b>03 - Water &amp; Wastewater Utility Fund</b>				
		Total Revenue	866,503.81	
		Total Expenses	<u>828,513.35</u>	
		Current Year Increase (Decrease)	37,990.46	
		Fund Balance Total	3,076,225.03	
		Current Year Increase (Decrease)	<u>37,990.46</u>	
		Total Fund Balance/Equity	<u>3,114,215.49</u>	
Total Liabilities & Fund Balance				<u><u>4,101,949.35</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>04 - Interest &amp; Sinking Fund</b>				
Assets				
	04-1001	Cash - Interest & Sinking Fund	31,330.62	
	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>37,739.62</u>	
				<u>37,739.62</u>

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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	317,919.56	
		Total Expenses	<u>302,516.78</u>	
		Current Year Increase (Decrease)	15,402.78	
		Fund Balance Total	15,627.84	
		Current Year Increase (Decrease)	<u>15,402.78</u>	
		Total Fund Balance/Equity	<u>31,030.62</u>	
	Total Liabilities & Fund Balance			<u><u>37,739.62</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>05 - Vehicle &amp; Equipment Replacement Fund</b>				
Assets				
	05-1000	Cash / Due From Consolidated Cash	21,415.57	
	05-1001	Cash - Vehicle & Equip Replacement Fund	38.07	
	05-1005	TexPool	(1,185.82)	
	05-1008	Intrafi ICS Sweep	100,000.00	
	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>120,283.82</u>	<u>120,283.82</u>

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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	373,417.85	
		Total Expenses	<u>342,743.77</u>	
		Current Year Increase (Decrease)	30,674.08	
		Fund Balance Total	89,609.74	
		Current Year Increase (Decrease)	<u>30,674.08</u>	
		Total Fund Balance/Equity	<u>120,283.82</u>	
	Total Liabilities & Fund Balance			<u><u>120,283.82</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>06 - Capital Replacement Fund</b>				
Assets				
	06-1001	Cash - Capital Replacement Fund	11,552.55	
	06-1005	TexPool - 2005 Construction	2,042,674.69	
	06-1006	Bank of Texas - TWDB	0.38	
	06-1007	FNC Accounts	(950.00)	
	06-1008	Intrafi ICS Sweep	(92,053.48)	
	06-1009	CAP Replacement Intrafi ICS Sweeps	223,196.16	
	06-1100	A/R - Control: Due From Other Funds	300.00	
	Total Assets		<u>2,184,720.30</u>	<u>2,184,720.30</u>

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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	1,551,777.10	
		Total Expenses	<u>174,872.12</u>	
		Current Year Increase (Decrease)	1,376,904.98	
		Fund Balance Total	807,815.32	
		Current Year Increase (Decrease)	<u>1,376,904.98</u>	
		Total Fund Balance/Equity	<u>2,184,720.30</u>	
	Total Liabilities & Fund Balance			<u><u>2,184,720.30</u></u>



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Account Type	Account Number	Description	Balance	Total
<b>07 - Court Technology Fund</b>				
Assets				
	07-1000	Cash / Due From Consolidated Cash	2,360.25	
	07-1001	Cash - Municipal Court Technology Fund	0.00	
	07-1005	TexPool	0.00	
	Total Assets		<u>2,360.25</u>	<u>2,360.25</u>

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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	838.73	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	838.73	
		Fund Balance Total	1,521.52	
		Current Year Increase (Decrease)	<u>838.73</u>	
		Total Fund Balance/Equity	<u>2,360.25</u>	
	Total Liabilities & Fund Balance			<u><u>2,360.25</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>08 - Court Security Fund</b>				
Assets				
	08-1000	Cash / Due From Consolidated Cash	2,604.04	
	08-1001	Cash - Municipal Court Security Fund	0.00	
	08-1005	TexPool	0.00	
	Total Assets		<u>2,604.04</u>	<u>2,604.04</u>

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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	972.09	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	972.09	
		Fund Balance Total	1,631.95	
		Current Year Increase (Decrease)	<u>972.09</u>	
		Total Fund Balance/Equity	<u>2,604.04</u>	
	Total Liabilities & Fund Balance			<u><u>2,604.04</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>09 - Parks &amp; Recreation Fund</b>				
Assets				
	09-1000	Cash / Due From Consolidated Cash	2,039.30	
	09-1001	Cash - Park & Recreation fund	300.00	
	09-1005	TexPool	0.00	
	Total Assets		<u>2,339.30</u>	
				<u><u>2,339.30</u></u>

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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	1,837.90	
	Total Liabilities		<u>1,837.90</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>2,339.30</u></u>

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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	1,906.20	
	10-1001	Cash - Local Truancy Prevention Fund	0.00	
	10-1005	TexPool	0.00	
	Total Assets		<u>1,906.20</u>	<u>1,906.20</u>

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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	902.77	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	902.77	
		Fund Balance Total	1,003.43	
		Current Year Increase (Decrease)	<u>902.77</u>	
		Total Fund Balance/Equity	<u>1,906.20</u>	
	Total Liabilities & Fund Balance			<u><u>1,906.20</u></u>



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Account Type	Account Number	Description	Balance	Total
<b>11 - Court Jury Fund</b>				
Assets				
	11-1000	Cash / Due From Consolidated Cash	40.59	
	11-1001	Cash - Court Jury Fund	0.00	
	11-1005	TexPool	0.00	
	Total Assets		<u>40.59</u>	
				<u><u>40.59</u></u>

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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	18.05	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	18.05	
		Fund Balance Total	22.54	
		Current Year Increase (Decrease)	<u>18.05</u>	
		Total Fund Balance/Equity	<u>40.59</u>	
	Total Liabilities & Fund Balance			<u><u>40.59</u></u>

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

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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

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Account Type	Account Number	Description	Balance	Total
<b>12 - Impact Fee Fund</b>				
Assets				
	12-1001	Cash - Impact Fee Fund	48,446.07	
	Total Assets		<u>48,446.07</u>	<u>48,446.07</u>

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 Balance Sheet  
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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	48,491.22	
		Total Expenses	<u>45.15</u>	
		Current Year Increase (Decrease)	48,446.07	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>48,446.07</u>	
		Total Fund Balance/Equity	<u>48,446.07</u>	
	Total Liabilities & Fund Balance			<u><u>48,446.07</u></u>

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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>

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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>



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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>

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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>

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Account Type	Account Number	Description	Balance	Total
<b>99 - Consolidated Cash</b>				
Assets				
	99-1000	Cash	(110,866.23)	
	99-1005	TexPool	605,912.63	
	99-1008	Intrafi ICS Sweep	(200,845.33)	
	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>296,501.07</u>	<u>296,501.07</u>

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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	294,201.07	
	Total Liabilities		<u>296,501.07</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>296,501.07</u></u>