

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

11/3/2023 2:00 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.
Revenue Summary							
-	102,939.63	2,794,321.91	2,462,396.35	(331,925.56)	(13.48%)	2,239,244.16	2,239,244.16
Revenue Totals	102,939.63	2,794,321.91	2,462,396.35	(331,925.56)	-13.48%	2,239,244.16	2,239,244.16
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
010-City Council	315.00	17,721.73	18,941.96	1,220.23	6.44%	22,177.15	22,177.15
020-City Administration	45,676.60	513,973.47	515,242.51	1,269.04	0.25%	511,932.81	511,932.81
030-Municipal Court	12,643.51	97,643.48	97,751.47	107.99	0.11%	88,032.06	88,032.06
040-Police Department	75,896.22	677,207.12	680,020.41	2,813.29	0.41%	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	16,471.05	232,979.96	233,203.97	224.01	0.10%	220,252.86	220,252.86
070-Development Services	36,573.02	133,207.04	129,263.01	(3,944.03)	(3.05%)	100,340.06	100,340.06
080-Parks & Recreation	17,574.82	380,867.00	380,879.34	12.34	0.00%	190,363.50	190,363.50
090-Solid Waste	33,636.38	417,917.25	417,917.25	0.00	0.00%	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	238,786.60	2,498,766.84	2,500,469.71	1,702.87	0.07%	2,242,509.43	2,242,509.43
Revenues Over(Under) Expenditures	(135,846.97)	295,555.07	(38,073.36)	0.00	0.00%	(3,265.27)	(3,265.27)

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11/3/2023 2:00 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.
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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	24.00	211.14	680.96	469.82	68.99%	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	24.00	572,602.89	233,244.65	(339,358.24)	(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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11/3/2023 2:00 PM

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-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
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	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
Business & Franchise							
-4104 Solid Waste Collection	36,248.36	473,516.23	459,909.75	(13,606.48)	(2.96%)	391,515.45	391,515.45

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11/3/2023 2:00 PM

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-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
Total Business & Franchise	36,248.36	554,985.55	538,687.25	(16,298.30)	(3.03%)	470,411.67	470,411.67
Rents							
-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	600.00	8,978.00	7,352.35	(1,625.65)	(22.11%)	7,346.00	7,346.00
-4205 Hohenberger	550.00	6,600.00	6,000.00	(600.00)	(10.00%)	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
Total Rents	4,749.39	71,093.51	67,470.67	(3,622.84)	(5.37%)	67,568.44	67,568.44
License & Permits							
-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
Total License & Permits	1,334.91	60,328.80	87,947.98	27,619.18	31.40%	81,503.32	81,503.32
Total	102,939.63	2,794,321.91	2,462,396.35	(331,925.56)	(13.48%)	2,239,244.16	2,239,244.16
Total Revenue	102,939.63	2,794,321.91	2,462,396.35	(331,925.56)	(13.48%)	2,239,244.16	2,239,244.16

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11/3/2023 2:00 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.
000-Non-Departmental							
Not Categorized							
000-9999 Expense Other - Fund Balance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
010-City Council							
Personnel							
010-6021 Salaries	315.00	10,174.12	10,174.12	0.00	0.00%	13,455.73	13,455.73
010-6070 FICA / Medicare	0.00	491.89	608.47	116.58	19.16%	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	698.25	698.25	100.00%	0.00	0.00
010-6093 Retirement Health Insurance	0.00	7,050.36	7,455.76	405.40	5.44%	6,399.57	6,399.57
Total Personnel	315.00	17,721.73	18,941.96	1,220.23	6.44%	20,677.15	20,677.15
Supplies							
010-6113 Uniforms	0.00	0.00	0.00	0.00	0.00%	1,500.00	1,500.00
Total Supplies	0.00	0.00	0.00	0.00	0.00%	1,500.00	1,500.00
Total City Council	315.00	17,721.73	18,941.96	1,220.23	6.44%	22,177.15	22,177.15
020-City Administration							
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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11/3/2023 2:00 PM

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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
Supplies							
020-6101 Office Supplies	83.98	4,699.79	4,731.33	31.54	0.67%	6,203.48	6,203.48
020-6106 Postage	201.36	3,020.67	3,020.67	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	285.34	8,020.46	8,202.00	181.54	2.21%	9,437.16	9,437.16
Contractual							
020-6205 Service Contracts	143.00	9,800.30	9,800.30	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	11,395.03	55,547.59	55,714.36	166.77	0.30%	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	16,981.31	164,430.76	164,641.27	210.51	0.13%	156,314.08	156,314.08
Miscellaneous							
020-6307 Advertising	2,823.00	6,704.02	6,704.02	0.00	0.00%	7,821.55	7,821.55

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11/3/2023 2:00 PM

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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	2,823.00	82,810.54	82,821.65	11.11	0.01%	38,888.25	38,888.25
Utilities							
020-6708 City Cell Phones	822.56	10,789.30	10,789.30	0.00	0.00%	9,616.74	9,616.74
Total Utilities	822.56	10,789.30	10,789.30	0.00	0.00%	9,616.74	9,616.74
Debt Service							
020-7000 Bond Principal Payments	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Transfers							
020-9471 Transfers Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfers	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total City Administration	45,676.60	513,973.47	515,242.51	1,269.04	0.25%	511,932.81	511,932.81
030-Municipal Court							
Personnel							
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
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	620.00	620.00	0.00	0.00%	3,200.00	3,200.00
030-6204 MC Judge / Prosecutor	4,400.00	26,400.00	26,400.00	0.00	0.00%	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	4,500.00	27,069.88	27,175.48	105.60	0.39%	29,749.00	29,749.00
Miscellaneous							
030-6309 Memberships	0.00	55.00	57.39	2.39	4.16%	55.00	55.00
030-6314 Travel Expenses	0.00	1,922.89	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	12,643.51	97,643.48	97,751.47	107.99	0.11%	88,032.06	88,032.06
040-Police Department							
Personnel							
040-6021 Salaries	46,705.85	395,227.15	395,848.29	621.14	0.16%	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	31,875.42	0.00	0.00%	29,516.81	29,516.81

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040-6080 TMRS	4,811.10	39,018.78	39,018.78	0.00	0.00%	35,727.98	35,727.98
040-6081 Health Insurance	5,190.06	57,807.95	57,807.95	0.00	0.00%	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	730.00	6,293.89	6,293.89	0.00	0.00%	2,437.54	2,437.54
Total Personnel	68,892.68	569,139.69	570,463.63	1,323.94	0.23%	520,487.21	520,487.21
Supplies							
040-6103 Fuel	4,073.41	20,666.12	20,666.12	0.00	0.00%	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	804.17	804.17	1,000.00	195.83	19.58%	1,105.49	1,105.49
Total Supplies	4,877.58	28,750.43	29,666.12	915.69	3.09%	27,901.55	27,901.55
Contractual							
040-6118 Software	0.00	18,692.45	18,708.43	15.98	0.09%	150.00	150.00
040-6205 Service Contracts	1,109.21	34,659.70	34,659.70	0.00	0.00%	31,391.56	31,391.56
Total Contractual	1,109.21	53,352.15	53,368.13	15.98	0.03%	31,541.56	31,541.56
Repair & Maintenance							
040-6202 Machinery & Equipment	0.00	5,585.49	5,683.89	98.40	1.73%	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	200.97	6,904.41	6,904.41	0.00	0.00%	(1,755.17)	(1,755.17)
040-6208 Radio / MDT Equip. & Svc.	0.00	9,219.00	9,600.84	381.84	3.98%	48,646.99	48,646.99
Total Repair & Maintenance	200.97	21,708.90	22,189.14	480.24	2.16%	58,879.72	58,879.72
Miscellaneous							

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 As of September 30, 2023

11/3/2023 2:00 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.
040-6211 Animal Control	756.46	3,606.46	3,606.46	0.00	0.00%	2,900.00	2,900.00
040-6321 Miscellaneous	59.32	649.49	726.93	77.44	10.65%	149.33	149.33
Total Miscellaneous	815.78	4,255.95	4,333.39	77.44	1.79%	3,049.33	3,049.33
Total Police Department	75,896.22	677,207.12	680,020.41	2,813.29	0.41%	641,859.37	641,859.37
050-Emergency Management							
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
060-Buildings & Technology							
Contractual							
060-6118 Software	557.18	46,567.82	46,791.83	224.01	0.48%	30,620.64	30,620.64
060-6205 Service Contracts	5,718.07	49,240.17	49,240.17	0.00	0.00%	52,783.50	52,783.50
060-6710 Janitorial Services	208.19	22,124.95	22,124.95	0.00	0.00%	18,649.22	18,649.22
Total Contractual	6,483.44	117,932.94	118,156.95	224.01	0.19%	102,053.36	102,053.36
Repair & Maintenance							
060-6203 Building Maintenance	813.00	7,133.49	7,133.49	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	813.00	7,133.49	7,133.49	0.00	0.00%	2,605.88	2,605.88
Utilities							
060-6331 Electricity	9,174.61	107,913.53	107,913.53	0.00	0.00%	115,593.62	115,593.62
Total Utilities	9,174.61	107,913.53	107,913.53	0.00	0.00%	115,593.62	115,593.62
Total Buildings & Technology	16,471.05	232,979.96	233,203.97	224.01	0.10%	220,252.86	220,252.86

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

11/3/2023 2:00 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.
070-Development Services							
Contractual							
070-6205 Service Contracts	3,632.03	20,474.01	20,474.01	0.00	0.00%	12,632.46	12,632.46
070-6715 Building Official	4,593.60	39,328.14	39,328.14	0.00	0.00%	34,070.96	34,070.96
070-6717 City Engineer	28,347.39	73,404.89	69,460.86	(3,944.03)	(5.68%)	53,636.64	53,636.64
Total Contractual	36,573.02	133,207.04	129,263.01	(3,944.03)	(3.05%)	100,340.06	100,340.06
Total Development Services	36,573.02	133,207.04	129,263.01	(3,944.03)	(3.05%)	100,340.06	100,340.06
080-Parks & Recreation							
Contractual							
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
Personnel							
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
Supplies							
080-6103 Fuel	0.00	0.00	7.64	7.64	100.00%	7.00	7.00
080-6104 Pool Chemicals	2,453.82	10,504.18	10,504.18	0.00	0.00%	9,121.28	9,121.28

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

11/3/2023 2:00 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	148.39	1,698.29	1,698.29	0.00	0.00%	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	2,602.21	13,370.98	13,378.62	7.64	0.06%	14,595.84	14,595.84
Repair & Maintenance							
080-6332 Park Mntc. & Improvements	6,667.41	243,399.39	243,399.39	0.00	0.00%	76,081.07	76,081.07
080-6335 Hohenberger Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Repair & Maintenance	6,667.41	243,399.39	243,399.39	0.00	0.00%	76,081.07	76,081.07
Miscellaneous							
080-6343 Special Events	417.76	24,524.46	24,524.46	0.00	0.00%	10,139.54	10,139.54
Total Miscellaneous	417.76	24,524.46	24,524.46	0.00	0.00%	10,139.54	10,139.54
Total Parks & Recreation	17,574.82	380,867.00	380,879.34	12.34	0.00%	190,363.50	190,363.50
090-Solid Waste Personnel							
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
Miscellaneous							
090-6714 Solid Waste Collection & Recy.	33,636.38	417,533.47	417,533.47	0.00	0.00%	326,834.94	326,834.94

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

11/3/2023 2:00 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	33,636.38	417,533.47	417,533.47	0.00	0.00%	355,485.79	355,485.79
Total Solid Waste	33,636.38	417,917.25	417,917.25	0.00	0.00%	355,666.43	355,666.43
100-Streets & Rights-of-Way							
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	238,786.60	2,498,766.84	2,500,469.71	1,702.87	0.07%	2,242,509.43	2,242,509.43

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

11/3/2023 2:00 PM

02 - Hotel Occupancy Tax Fund									
	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.		
Revenue Summary									
-	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		
Expense Summary									
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
126-HOT Expenditures	30,390.49	121,551.16	148,668.04	27,116.88	18.24%	101,540.38	101,540.38		
Expense Totals	30,390.49	121,551.16	148,668.04	27,116.88	18.24%	101,540.38	101,540.38		
Revenues Over(Under) Expenditures	(30,390.49)	34,895.89	0.00	0.00	0.00%	70,084.23	70,084.23		

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

11/3/2023 2:00 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	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

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

11/3/2023 2:00 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.
000-Non-Departmental							
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
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
126-HOT Expenditures							
Miscellaneous							
126-6307 HOT Advertising	0.00	17,823.29	17,823.29	0.00	0.00%	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	19,300.00	80,892.38	80,892.38	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	19,300.00	98,715.67	98,715.67	0.00	0.00%	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	49,952.37	27,116.88	54.29%	50,000.00	50,000.00
Total Contractual	11,090.49	22,835.49	49,952.37	27,116.88	54.29%	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 September 30, 2023

11/3/2023 2:00 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.
Total Transfers	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total HOT Expenditures	30,390.49	121,551.16	148,668.04	27,116.88	18.24%	101,540.38	101,540.38
Total Expense	30,390.49	121,551.16	148,668.04	27,116.88	18.24%	101,540.38	101,540.38

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

11/3/2023 2:00 PM

03 - Water & Wastewater Utility Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	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
Expense Summary							
000-Non-Departmental	0.00	77.00	77.00	0.00	0.00%	(26,421.00)	(26,421.00)
600-System	52,461.77	845,059.61	861,308.95	16,249.34	1.89%	1,152,262.68	1,152,262.68
Expense Totals	52,461.77	845,136.61	861,385.95	16,249.34	1.89%	1,125,841.68	1,125,841.68
Revenues Over(Under) Expenditures	24,413.58	21,367.20	0.01	0.00	0.00%	(213,761.77)	(213,761.77)

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

11/3/2023 2:00 PM

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
Revenue and Expense Report
As of September 30, 2023

11/3/2023 2:00 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.
000-Non-Departmental							
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)
Contractual							
000-6340 Bank Fees	0.00	77.00	77.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	77.00	77.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	77.00	77.00	0.00	0.00%	(26,421.00)	(26,421.00)
600-System							
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
Personnel							
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

11/3/2023 2:00 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.		
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		
Supplies									
600-6101 Office Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-6103 Fuel	4,073.41	20,694.91	20,694.91	0.00	0.00%	21,093.43	21,093.43		
600-6106 Postage	547.66	4,707.24	4,707.24	0.00	0.00%	0.00	0.00		
600-6113 Uniforms	314.13	4,344.67	4,344.67	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	4,935.20	29,991.03	30,209.32	218.29	0.72%	34,768.13	34,768.13		
Contractual									
600-6118 Software	0.00	14,700.00	14,700.00	0.00	0.00%	0.00	0.00		
600-6205 Service Contracts	6,486.94	93,235.01	98,349.69	5,114.68	5.20%	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	6,486.94	107,935.01	113,781.16	5,846.15	5.14%	56,844.23	56,844.23		
Repair & Maintenance									
600-6202 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-6207 Vehicle Repairs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-6216 SCADA Improvements	0.00	0.00	10.81	10.81	100.00%	10.36	10.36		
600-6705 Repairs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
Total Repair & Maintenance	0.00	0.00	10.81	10.81	100.00%	10.36	10.36		

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

11/3/2023 2:00 PM

03 - Water & Wastewater Utility Fu		Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Expense		Expense/Rev	Expense/Rev	Budget	Balance Remaining	Remaining	Balance	End Bal.
Miscellaneous								
600-6210	Operational Expenses	13,327.99	238,267.97	242,810.05	4,542.08	1.87%	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
Total Miscellaneous		13,327.99	243,203.02	247,745.10	4,542.08	1.83%	267,393.08	267,393.08
Capital								
600-6215	Meter Replacement Prog	1,470.00	26,364.84	26,364.84	0.00	0.00%	1,200.00	1,200.00
Total Capital		1,470.00	26,364.84	26,364.84	0.00	0.00%	1,200.00	1,200.00
Utilities								
600-6310	Electricity - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6707	Office Phones - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6708	City Cell Phones	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Utilities		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Transfers								
600-9471	Transfers Out	0.00	174,477.70	174,477.70	0.00	0.00%	223,775.00	223,775.00
600-9473	TSF from System to VERP	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-9475	Transfers Out - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfers		0.00	174,477.70	174,477.70	0.00	0.00%	223,775.00	223,775.00
Total System		52,461.77	845,059.61	861,308.95	16,249.34	1.89%	1,152,262.68	1,152,262.68
		52,461.77	845,136.61	861,385.95	16,249.34	1.89%	1,125,841.68	1,125,841.68

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

11/3/2023 2:00 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.
Total Expense							

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

11/3/2023 2:00 PM

04 - Interest & Sinking Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	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
Expense Summary							
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

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

11/3/2023 2:00 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.
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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

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

11/3/2023 2:00 PM

04 - Interest & Sinking Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Not Categorized							
000-5005 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Utilities							
000-6308 SCADA Lease - Purchase	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Utilities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
176-I & S Expenditures							
Debt Service							
176-6008 Bond Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
176-6306 Bond, Series 2012	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							

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

11/3/2023 2:00 PM

04 - Interest & Sinking Fund Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
176-6321	Miscellaneous	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

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

11/3/2023 2:00 PM

05 - Vehicle & Equipment Replacement Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	5,926.89	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
Expense Summary							
000-Non-Departmental	0.00	160.00	160.00	0.00	0.00%	0.00	0.00
201-VERP Expenditures	2,533.90	344,697.67	447,583.30	102,885.63	22.99%	32,554.57	32,554.57
Expense Totals	2,533.90	344,857.67	447,743.30	102,885.63	22.98%	32,554.57	32,554.57
Revenues Over(Under) Expenditures	3,392.99	28,560.18	(87,313.74)	0.00	0.00%	30,896.90	30,896.90

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

11/3/2023 2:00 PM

05 - Vehicle & Equipment Replace Department Revenue							
	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-4005 VERP Revenue	5,926.89	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

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

11/3/2023 2:00 PM

05 - Vehicle & Equipment Replace Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Capital							
000-6094 VERP Expenditures	0.00	150.00	150.00	0.00	0.00%	0.00	0.00
Total Capital	0.00	150.00	150.00	0.00	0.00%	0.00	0.00
Contractual							
000-6340 Bank Fees	0.00	10.00	10.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	10.00	10.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	160.00	160.00	0.00	0.00%	0.00	0.00
201-VERP Expenditures							
Debt Service							
201-6091 VERP Lease - Purchase	0.00	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	2,533.90	36,453.61	139,339.24	102,885.63	73.84%	32,554.57	32,554.57
Total Capital	2,533.90	36,453.61	139,339.24	102,885.63	73.84%	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	2,533.90	344,697.67	447,583.30	102,885.63	22.99%	32,554.57	32,554.57
Total Expense	2,533.90	344,857.67	447,743.30	102,885.63	22.98%	32,554.57	32,554.57

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

11/3/2023 2:00 PM

06 - Capital Replacement Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	(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
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
226-Capital Replacement Exps.	17,149.61	181,202.10	1,989,963.57	1,808,761.47	90.89%	178,813.61	178,813.61
Expense Totals	17,149.61	181,202.10	1,989,963.57	1,808,761.47	90.89%	178,813.61	178,813.61
Revenues Over(Under) Expenditures	(18,149.61)	1,370,575.00	(800,963.57)	0.00	0.00%	459,262.65	459,262.65

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

11/3/2023 2:00 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.
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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
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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
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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
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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
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Total Revenue	(1,000.00)	1,551,777.10	1,189,000.00	(362,777.10)	(30.51%)	638,076.26	638,076.26

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

11/3/2023 2:00 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.
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City of Johnson City
 Revenue and Expense Report
 As of September 30, 2023

11/3/2023 2:00 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.
000-Non-Departmental							
Not Categorized							
000-5005 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
226-Capital Replacement Exps.							
Capital							
226-6095 Capital Replacement Exps.	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
226-6345 Water / WW Improvements	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	3,000.00	20,425.00	350,000.00	329,575.00	94.16%	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	750.00	11,000.00	42,685.65	31,685.65	74.23%	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	9,630.00	173,497.50	1,203,998.96	1,030,501.46	85.59%	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 September 30, 2023

11/3/2023 2:00 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.
<u>Not Categorized</u>							
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	7,519.61	7,704.60	184.99	(7,519.61)	(4064.87%)	0.00	0.00
Total Not Categorized	7,519.61	7,704.60	750,184.99	742,480.39	98.97%	1,400.00	1,400.00
<u>Grant Expense</u>							
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.	17,149.61	181,202.10	1,989,963.57	1,808,761.47	90.89%	178,813.61	178,813.61
Total Expense	17,149.61	181,202.10	1,989,963.57	1,808,761.47	90.89%	178,813.61	178,813.61

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

11/3/2023 2:00 PM

07 - Court Technology Fund		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary								
-		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
Expense Summary								
	000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	251-Court Tech. Expenditures	0.00	0.00	2,450.69	2,450.69	100.00%	0.00	0.00
	Expense Totals	0.00	0.00	2,450.69	2,450.69	100.00%	0.00	0.00
	Revenues Over(Under) Expenditures	88.94	838.73	(1,598.85)	0.00	0.00%	741.85	741.85

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

11/3/2023 2:00 PM

07 - Court Technology Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Fines and Forfeitures							
-4008 Municipal Court Technology Fund	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

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

11/3/2023 2:00 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.
000-Non-Departmental							
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
251-Court Tech. Expenditures							
Miscellaneous							
251-6096 Court Tech Expenditures	0.00	0.00	2,450.69	2,450.69	100.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	2,450.69	2,450.69	100.00%	0.00	0.00
Contractual							
251-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Court Tech. Expenditures	0.00	0.00	2,450.69	2,450.69	100.00%	0.00	0.00
Total Expense	0.00	0.00	2,450.69	2,450.69	100.00%	0.00	0.00

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

11/3/2023 2:00 PM

08 - Court Security Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	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
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
276-Court Security Expenditures	0.00	0.00	2,722.39	2,722.39	100.00%	0.00	0.00
Expense Totals	0.00	0.00	2,722.39	2,722.39	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	105.14	972.09	(1,757.69)	0.00	0.00%	842.46	842.46

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

11/3/2023 2:00 PM

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	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

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

11/3/2023 2:00 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.
000-Non-Departmental							
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
276-Court Security Expenditures							
Miscellaneous							
276-6097 Court Security Expenditures	0.00	0.00	2,722.39	2,722.39	100.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	2,722.39	2,722.39	100.00%	0.00	0.00
Contractual							
276-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Court Security Expenditures	0.00	0.00	2,722.39	2,722.39	100.00%	0.00	0.00
Total Expense	0.00	0.00	2,722.39	2,722.39	100.00%	0.00	0.00

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

11/3/2023 2:00 PM

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

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

11/3/2023 2:00 PM

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	0.00
-4709 Transfers In	0.00	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	0.00
Total	0.00	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	0.00

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

11/3/2023 2:00 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.
000-Non-Departmental							
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Transfers							
000-9471 Transfers Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfers	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
301-Parks & Rec Expenditures							
Miscellaneous							
301-6098 Parks & Rec Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Contractual							
301-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Parks & Rec Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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

11/3/2023 2:00 PM

10 - Local Truancy & Prevention Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	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
Expense Summary							
326-LTP Expenditures	0.00	0.00	2,021.66	2,021.66	100.00%	0.00	0.00
Expense Totals	0.00	0.00	2,021.66	2,021.66	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	101.18	902.77	(1,166.33)	0.00	0.00%	750.83	750.83

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

11/3/2023 2:00 PM

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

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

11/3/2023 2:00 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.
326-LTP Expenditures							
Miscellaneous							
326-6099 LTP Expenditures	0.00	0.00	2,021.66	2,021.66	100.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	2,021.66	2,021.66	100.00%	0.00	0.00
Contractual							
326-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total LTP Expenditures	0.00	0.00	2,021.66	2,021.66	100.00%	0.00	0.00
Total Expense	0.00	0.00	2,021.66	2,021.66	100.00%	0.00	0.00

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

11/3/2023 2:00 PM

11 - Court Jury Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	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
Expense Summary							
351-Court Jury Expenditures	0.00	0.00	42.91	42.91	100.00%	0.00	0.00
Expense Totals	0.00	0.00	42.91	42.91	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	2.02	18.05	(24.95)	0.00	0.00%	15.08	15.08

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

11/3/2023 2:00 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	2.02	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

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

11/3/2023 2:00 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.
351-Court Jury Expenditures								
Miscellaneous								
351-6100 Court Jury Expenditures		0.00	0.00	42.91	42.91	100.00%	0.00	0.00
Total Miscellaneous		0.00	0.00	42.91	42.91	100.00%	0.00	0.00
Contractual								
351-6340 Bank Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Court Jury Expenditures		0.00	0.00	42.91	42.91	100.00%	0.00	0.00
Total Expense		0.00	0.00	42.91	42.91	100.00%	0.00	0.00

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

11/3/2023 2:00 PM

12 - Impact Fee Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	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
Expense Summary							
361-Impact Fee Expenditures	0.00	45.15	0.00	(45.15)	0.00%	0.00	0.00
Expense Totals	0.00	45.15	0.00	(45.15)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	48,446.07	0.00	0.00	0.00%	0.00	0.00

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

11/3/2023 2:00 PM

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

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

11/3/2023 2:00 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.
361-Impact Fee Expenditures							
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 September 30, 2023

11/3/2023 2:00 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.
Revenue Summary							
-	0.00	1,123.99	0.00	(1,123.99)	0.00%	0.00	0.00
Revenue Totals	0.00	1,123.99	0.00	(1,123.99)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	1,123.99	0.00	0.00	0.00%	0.00	0.00

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

11/3/2023 2:00 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
 Revenue And Expense Report
 As of September 30, 2023

11/3/2023 2:00 PM

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

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

11/3/2023 2:00 PM

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

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

11/3/2023 2:00 PM

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

City of Johnson City
 Council Report
 Check Date: 1/1/1980 to 11/3/2023

11/3/2023 1:44:37 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Non-Departmental						
	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
	10/2/2023	TEXAS WORKFORCE	01-2010	Payroll Liabilities	Q3 2023 unemployment	\$20.99
	10/2/2023	TEXAS MUNICIPAL RETIREMENT SYSTEM	01-2013	Retirement	Sept 2023 Retirement	\$16,064.97
	10/2/2023	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	Payroll liabilities	\$8,903.71
	9/20/2023	COMPTROLLER OF PUBLIC ACCOUNTS	01-2033	Garbage Sales Tax	Solid Waste Sales Tax	\$2,508.51
	10/17/2023	STANDARD INSURANCE COMPANY (S/LT Disability)	01-2011	Insurance Premiums	S/LT Disability	\$638.17
	10/17/2023	ROSS ALLEN	01-2010	Payroll Liabilities	Payroll Insurance Deduction Corrections	\$33.12
	10/17/2023	PATRICIA MIKLA	01-2010	Payroll Liabilities	Payroll Insurance Deduction Corrections	\$33.12
	10/17/2023	RICK SCHRODER	01-2010	Payroll Liabilities	Payroll Insurance Deduction Corrections	\$253.20
	10/17/2023	OMNIBASE SERVICES OF TEXAS	01-2035	Omni Fee	Omni Fees	\$158.50
	10/17/2023	COMPTROLLER OF PUBLIC ACCOUNTS	01-2040	Child Safety Seat Belt Fine	Child Safety and Seat Belt Violations Due to State	\$250.00
	10/17/2023	COMPTROLLER OF PUBLIC ACCOUNTS	01-2038	MC State Fees	State Criminal Costs and Fees	\$4,655.10

City of Johnson City
 Council Report
 Check Date: 1/1/1980 to 11/3/2023

11/3/2023 1:44:37 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Non-Departmental						
	10/20/2023	COMPTROLLER OF PUBLIC ACCOUNTS	01-2033	Garbage Sales Tax	Solid Waste Sales Tax	\$2,793.28
					Total	\$63,351.28
Parks & Recreation						
	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
	10/3/2023	CITIBANK, N.A.	01-080-6332	Park Mntc. & Improvements	Aug Credit Card Charges	\$26.45
	10/3/2023	CITIBANK, N.A.	01-080-6343	Special Events	Aug Credit Card Charges	\$417.76
	10/3/2023	CINTAS CORPORATION NO 2	01-080-6113	Uniforms	uniform and janitorial services	\$78.03
	10/3/2023	W.B. PLUMBING COMPANY, LLC	01-080-6332	Park Mntc. & Improvements	City Hall Restroom and Comm Park Restroom Repair	\$408.94
	10/17/2023	CITIBANK, N.A.	01-080-6332	Park Mntc. & Improvements	Multiple CC Transactions	\$321.80
	10/17/2023	Nelson Pool Care LLC	01-080-6104	Pool Chemicals	Pool Cleaning	\$1,174.91
					Total	\$9,687.38

City of Johnson City
 Council Report
 Check Date: 1/1/1980 to 11/3/2023

11/3/2023 1:44:37 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
City Administration						
	9/19/2023	SAFESITE	01-020-6205	Service Contracts	Offsite document storage	\$95.00
	9/19/2023	BLANCO COUNTY APPRASIAL 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
	10/3/2023	CITIBANK, N.A.	01-020-6307	Advertising	Aug Credit Card Charges	\$2.00
	10/3/2023	CITIBANK, N.A.	01-020-6101	Office Supplies	Aug Credit Card Charges	\$6.99
	10/3/2023	AT&T Mobility	01-020-6708	City Cell Phones	Cell Phone Services	\$822.56
	10/3/2023	SAFESHRED, INC.	01-020-6205	Service Contracts	Document Shredding	\$48.00
	10/3/2023	ELLESON LEGAL CONSULTING, PLLC	01-020-6328	Legal Services	Q3 Legal Fees	\$10,707.53
	10/17/2023	CITIBANK, N.A.	01-020-6101	Office Supplies	Multiple CC Transactions	\$76.99
	10/17/2023	CITIBANK, N.A.	01-020-6106	Postage	Multiple CC Transactions	\$51.36
	10/17/2023	JOHNSON CITY RECORD COURIER	01-020-6307	Advertising	Advertising	\$469.75
	10/17/2023	GREENBERGTRAUIG	01-020-6328	Legal Services	Legal Fees	\$687.50
				Total	Total	\$20,762.21
Buildings & Technology						
	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

City of Johnson City
Council Report

Check Date: 1/1/1980 to 11/3/2023

11/3/2023 1:44:37 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Buildings & Technology						
	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
	10/3/2023	CITIBANK, N.A.	01-060-6118	Software	Aug Credit Card Charges	\$160.95
	10/3/2023	HILL COUNTRY IT	01-060-6205	Service Contracts	Sept 2023 IT services	\$798.00
	10/3/2023	PEDERNALES ELECTRIC COOPERATIVE, INC	01-060-6331	Electricity	Electrical Services	\$9,174.61
	10/3/2023	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services	uniform and janitorial services	\$108.58
	10/3/2023	Flores and Associates LLC	01-060-6205	Service Contracts	Managed Print Services	\$1,193.85
	10/3/2023	W.B. PLUMBING COMPANY, LLC	01-060-6203	Building Maintenance	City Hall Restroom and Comm Park Restroom Repair	\$310.00
	10/3/2023	Marlin Leasing Corp	01-060-6205	Service Contracts	ADT Equip	\$753.42
	10/3/2023	HC WIRELESS LLC	01-060-6205	Service Contracts	Wireless Internet	\$95.00
	10/3/2023	Charter Communications	01-060-6205	Service Contracts	Internet	\$407.13
	10/17/2023	CITIBANK, N.A.	01-060-6118	Software	Muiple CC Transactions	\$160.95

City of Johnson City
Council Report

Check Date: 1/1/1980 to 11/3/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Buildings & Technology						
	10/17/2023	LOFTIN EQUIPPMENT CO	01-060-6203	Building Maintenance	eagle well and city hall generator maint	\$255.00
	10/17/2023	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	Water Cooler	\$50.00
					Total	\$16,521.05
Municipal Court						
	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
	10/3/2023	KIMBERLY ASHBY	01-030-6204	MC Judge / Prosecutor	City Prosecutor	\$1,000.00
	10/17/2023	THOMAS H. WALSTON	01-030-6204	MC Judge / Prosecutor	Municipal Judge	\$1,200.00
					Total	\$4,500.00
Solid Waste						
	9/19/2023	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.	Solid waste services	\$3,043.54
	10/3/2023	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.	Solid Waste Services	\$30,592.84
					Total	\$33,636.38
Development Services						
	9/19/2023	EDGE Engineering, PLLC	01-070-6205	Service Contracts	Flood Plain Admin	\$2,321.30

City of Johnson City
Council Report

11/3/2023 1:44:37 PM

Check Date: 1/1/1980 to 11/3/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Development Services						
	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
	10/3/2023	BUREAU VERITAS	01-070-6715	Building Official	Bldge Official Services	\$3,221.66
	10/3/2023	Quiddity Engineering, LLC	01-070-6717	City Engineer	General and Utility Engineering	\$4,235.00
	10/17/2023	EDGE Engineering, PLLC	01-070-6205	Service Contracts	Flood Plain Admin	\$1,310.73
	11/1/2023	Quiddity Engineering, LLC	01-070-6717	City Engineer	w/www plans and general plane review/oversight	\$19,375.00
				Total		\$36,573.02
Police Department						
	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;w/www supplies & VERP	\$6.46
	10/3/2023	CITIBANK, N.A.	01-040-6205	Service Contracts	Aug Credit Card Charges	\$169.00
	10/3/2023	CITIBANK, N.A.	01-040-6116	Ammunition & Targets	Aug Credit Card Charges	\$804.17
	10/3/2023	CITIBANK, N.A.	01-040-6303	Training	Aug Credit Card Charges	\$262.00
	10/3/2023	CITIBANK, N.A.	01-040-6207	Vehicle Repairs	Aug Credit Card Charges	\$200.97
	10/3/2023	CITIBANK, N.A.	01-040-6321	Miscellaneous	Aug Credit Card Charges	\$59.32

City of Johnson City
 Council Report
 Check Date: 1/1/1980 to 11/3/2023

11/3/2023 1:44:37 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Police Department						
	10/3/2023	BLANCO COUNTY CAT COALITION	01-040-6211	Animal Control	Sept 2023 Feral Cats	\$350.00
	10/3/2023	US BANK VOYAGER FLEET SYSTEMS	01-040-6103	Fuel	Fuel	\$2,153.72
	10/17/2023	CITIBANK, N.A.	01-040-6303	Training	Multipple CC Transactions	\$468.00
	10/17/2023	CITIBANK, N.A.	01-040-6205	Service Contracts	Multipple CC Transactions	\$294.00
	11/1/2023	US BANK VOYAGER FLEET SYSTEMS	01-040-6103	Fuel	Fuel	\$1,919.69
					Total	\$7,733.54
City Council						
	10/3/2023	CITIBANK, N.A.	01-010-6021	Salaries	Aug Credit Card Charges	\$295.00
	10/17/2023	CITIBANK, N.A.	01-010-6021	Salaries	Multipple CC Transactions	\$20.00
					Total	\$315.00

City of Johnson City
 Council Report
 Check Date: 1/1/1980 to 11/3/2023

11/3/2023 1:44:37 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
05 - Vehicle & Equipment Replacement Fund						
VERP Expenditures						
	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;ww supplies & VERP	\$9.18
	10/3/2023	CITIBANK, N.A.	05-201-6094	VERP Expenditures	Aug Credit Card Charges	\$141.45
	10/3/2023	YOUNGBLOOD AUTOMOTIVE & TIRE, LLC	05-201-6094	VERP Expenditures	L Bibile Truck Repair	\$1,802.93
	10/17/2023	CITIBANK, N.A.	05-201-6094	VERP Expenditures	Multiple CC Transactions	\$39.97
	10/17/2023	THIRD COAST DISTRIBUTING LLC	05-201-6094	VERP Expenditures	PW Truck Parts	\$65.96
	10/17/2023	ODIORNE FEED & RANCH SUPPLY	05-201-6094	VERP Expenditures	Weed eater parts and oil mix; WWTP supplies; backhoe supplies	\$63.59
					Total	\$2,533.90

City of Johnson City
Council Report

11/3/2023 1:44:37 PM

Check Date: 1/1/1980 to 11/3/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
System						
	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 W/WW	\$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;ww supplies & VERP	\$77.10
	10/3/2023	CITIBANK, N.A.	03-600-6210	Operational Expenses	Aug Credit Card Charges	\$99.94
	10/3/2023	LUPTON BACKFLOW TESTING & REPAIRS LLC	03-600-6205	Service Contracts	backflow testing at City Facilities	\$150.00
	10/3/2023	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	uniform and janitorial services	\$177.38
	10/3/2023	POLLUTION CONTROL SERVICES	03-600-6210	Operational Expenses	W/ww testing	\$3,647.00
	10/3/2023	DSHS CENTRAL LAB	03-600-6210	Operational Expenses	w/ww testing	\$113.54
	10/3/2023	US BANK VOYAGER FLEET SYSTEMS	03-600-6103	Fuel	Fuel	\$2,153.71
	10/3/2023	Quiddity Engineering, LLC	03-600-6205	Service Contracts	General and Utility Engineering	\$125.00
	10/3/2023	LOFTIN EQUIPMENT CO	03-600-6205	Service Contracts	WWTP Generator maint	\$305.00

City of Johnson City
 Council Report
 Check Date: 1/1/1980 to 11/3/2023

11/3/2023 1:44:37 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
System						
	10/3/2023	USA BLUE BOOK	03-600-6210	Operational Expenses	WWTP Supplies	\$1,267.08
	10/17/2023	CITIBANK, N.A.	03-600-6210	Operational Expenses	Multiple CC Transactions	\$121.05
	10/17/2023	CORE & MAIN	03-600-6215	Meter Replacement Prog	meter replacements	\$1,470.00
	10/17/2023	LOFTIN EQUIPPMENT CO	03-600-6205	Service Contracts	eagle well and city hall generator maint	\$275.00
	10/17/2023	DPC INDUSTRIES, INC	03-600-6210	Operational Expenses	chlorine for w/www plants	\$43.87
	10/17/2023	DSHS CENTRAL LAB	03-600-6210	Operational Expenses	W/www testing	\$423.14
	10/17/2023	Usio Output Solutions, Inc.	03-600-6106	Postage	Postage for UB	\$547.66
	10/17/2023	ODIORNE FEED & RANCH SUPPLY	03-600-6210	Operational Expenses	Weed eater parts and oil mix; WWTP supplies; backhoe supplies	\$66.00
	10/17/2023	Usio Output Solutions, Inc.	03-600-6205	Service Contracts	UB Printing Costs	\$415.69
	11/1/2023	Quiddity Engineering, LLC	03-600-6205	Service Contracts	w/www plans and general plane review/oversight	\$3,302.50
	11/1/2023	US BANK VOYAGER FLEET SYSTEMS	03-600-6103	Fuel		\$1,919.70
					Total	\$26,220.13
Non-Departmental						
	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

City of Johnson City
Council Report

11/3/2023 1:44:37 PM

Check Date: 1/1/1980 to 11/3/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
Non-Departmental						
	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
	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
Total						\$1,048.50

City of Johnson City
Council Report

Check Date: 1/1/1980 to 11/3/2023

11/3/2023 1:44:37 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
02 - Hotel Occupancy Tax Fund						
HOT Expenditures						
	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
	10/3/2023	Deep Roots Small Business Services	02-126-6321	Miscellaneous HOT Expenditures	marketing capaign 3rd draw	\$7,500.00
				Total		\$30,390.49

City of Johnson City
Council Report

11/3/2023 1:44:37 PM

Check Date: 1/1/1980 to 11/3/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
09 - Parks & Recreation Fund						
Non-Departmental						
	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
	10/3/2023	Theresa Roeder	09-2021	Park & Pool Deposit	Park Bldg Deposit Refund	\$100.00
	10/17/2023	Leon Lange	09-2021	Park & Pool Deposit	Park Rental Deposit	\$100.00
Total						\$400.00

City of Johnson City
Council Report

Check Date: 1/1/1980 to 11/3/2023

11/3/2023 1:44:37 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
06 - Capital Replacement Fund						
Capital Replacement Exps.						
	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
	10/3/2023	CITIBANK, N.A.	06-226-6356	2023 Street Improvements	Aug CC Receipt	\$129.98
	10/3/2023	GRANT DEVELOPMENT SERVICES INC	06-226-6351	ARPA Administration	ARPA and CDBG	\$750.00
	10/3/2023	GRANT DEVELOPMENT SERVICES INC	06-226-6349	CDBG Fire Hydrant Grant	ARPA and CDBG	\$3,000.00
	10/3/2023	Urban Soil LLC	06-226-6356	2023 Street Improvements	Removal of dead tree in ROW	\$2,450.00
					Total	\$17,149.61

City of Johnson City
Council Report
1/1/1980 to 11/3/2023

11/3/2023 1:44:38 PM

Fund Totals

01	General Fund	\$193,079.86
02	Hotel Occupancy Tax Fund	\$30,390.49
03	Water & Wastewater Utility Fund	\$27,268.63
05	Vehicle & Equipment Replacement Fund	\$2,533.90
06	Capital Replacement Fund	\$17,149.61
09	Parks & Recreation Fund	\$400.00
	Grand Total:	\$270,822.49

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

11/3/2023 1:48 PM

Account Type	Account Number	Description	Balance	Total
01 - General Fund				
Assets				
	01-1000	Cash / Due From Consolidated Cash	(309,091.65)	
	01-1001	Cash - General Fund	27,160.94	
	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>1,063,272.17</u>	<u>1,063,272.17</u>

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

11/3/2023 1:48 PM

Account Type	Account Number	Description	Balance	Total
01 - General Fund				
Liabilities				
	01-2000	Due To Consolidated Cash / Accounts Payable	143,610.85	
	01-2010	Payroll Liabilities	(37,194.34)	
	01-2011	Insurance Premiums	(50,096.85)	
	01-2012	Suppl Insurance	52,532.14	
	01-2013	Retirement	(22,036.06)	
	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	(9,273.70)	
	01-2034	Collections	7,914.17	
	01-2035	Omni Fee	(1,388.21)	
	01-2036	Refunds Payable	175.00	
	01-2037	Bond Liability Account	0.00	
	01-2038	MC State Fees	4,021.31	
	01-2039	Credit Card Fee	10,858.52	
	01-2040	Child Safety Seat Belt Fine	0.00	
	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>129,039.57</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>	

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

11/3/2023 1:48 PM

Account Type	Account Number	Description	Balance	Total
01 - General Fund				
		Total Revenue	2,794,321.91	
		Total Expenses	<u>2,498,766.84</u>	
		Current Year Increase (Decrease)	295,555.07	
		Fund Balance Total	638,677.53	
		Current Year Increase (Decrease)	<u>295,555.07</u>	
		Total Fund Balance/Equity	<u>934,232.60</u>	
		Total Liabilities & Fund Balance		<u><u>1,063,272.17</u></u>

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

11/3/2023 1:48 PM

Account Type	Account Number	Description	Balance	Total
02 - Hotel Occupancy Tax Fund				
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>

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

11/3/2023 1:48 PM

Account Type	Account Number	Description	Balance	Total
02 - Hotel Occupancy Tax Fund				
Liabilities				
	02-2000	Due To Consolidated Cash / Accounts Payable	7,500.00	
	02-2020	Accounts Payable	338.51	
	02-2302	Due to TexPool	0.00	
	Total Liabilities		<u>7,838.51</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>121,551.16</u>	
		Current Year Increase (Decrease)	34,895.89	
		Fund Balance Total	104,408.50	
		Current Year Increase (Decrease)	<u>34,895.89</u>	
		Total Fund Balance/Equity	<u>139,304.39</u>	
	Total Liabilities & Fund Balance			<u><u>147,142.90</u></u>

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

11/3/2023 1:48 PM

Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
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		4,101,949.35	
				4,101,949.35

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

11/3/2023 1:48 PM

Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
Liabilities				
	03-2000	Due To Consolidated Cash / Accounts Payable	16,623.26	
	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>1,004,357.12</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>	

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

11/3/2023 1:48 PM

Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
		Total Revenue	866,503.81	
		Total Expenses	845,136.61	
		Current Year Increase (Decrease)	21,367.20	
		Fund Balance Total	3,076,225.03	
		Current Year Increase (Decrease)	21,367.20	
		Total Fund Balance/Equity	3,097,592.23	
Total Liabilities & Fund Balance				4,101,949.35

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

11/3/2023 1:48 PM

Account Type	Account Number	Description	Balance	Total
04 - Interest & Sinking Fund				
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>

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

11/3/2023 1:48 PM

Account Type	Account Number	Description	Balance	Total
04 - Interest & Sinking Fund				
Liabilities				
	04-2020	Accounts Payable	0.00	
	04-2036	Refunds Payable	300.00	
	04-2500	Deferred Inflows - Property Taxes	6,409.00	
	Total Liabilities		<u>6,709.00</u>	
Fund Balance				
	04-3500	Fund Balance	15,627.84	
	04-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>15,627.84</u>	
		Total Revenue	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>

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

11/3/2023 1:48 PM

Account Type	Account Number	Description	Balance	Total
05 - Vehicle & Equipment Replacement Fund				
Assets				
	05-1000	Cash / Due From Consolidated Cash	21,903.07	
	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>120,771.32</u>	
				<u><u>120,771.32</u></u>

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

11/3/2023 1:48 PM

Account Type	Account Number	Description	Balance	Total
05 - Vehicle & Equipment Replacement Fund				
Liabilities				
	05-2000	Due To Consolidated Cash / Accounts Payable	2,601.40	
	05-2020	Accounts Payable	0.00	
	05-2302	Due to TexPool	0.00	
	Total Liabilities		<u>2,601.40</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>344,857.67</u>	
		Current Year Increase (Decrease)	28,560.18	
		Fund Balance Total	89,609.74	
		Current Year Increase (Decrease)	<u>28,560.18</u>	
		Total Fund Balance/Equity	<u>118,169.92</u>	
	Total Liabilities & Fund Balance			<u><u>120,771.32</u></u>

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

11/3/2023 1:48 PM

Account Type	Account Number	Description	Balance	Total
06 - Capital Replacement Fund				
Assets				
	06-1001	Cash - Capital Replacement Fund	17,752.55	
	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>2,190,920.30</u>	<u>2,190,920.30</u>

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

11/3/2023 1:48 PM

Account Type	Account Number	Description	Balance	Total
06 - Capital Replacement Fund				
Liabilities				
	06-2020	Accounts Payable	12,529.98	
	06-2300	Due to General Fund	0.00	
	Total Liabilities		<u>12,529.98</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>181,202.10</u>	
		Current Year Increase (Decrease)	1,370,575.00	
		Fund Balance Total	807,815.32	
		Current Year Increase (Decrease)	<u>1,370,575.00</u>	
		Total Fund Balance/Equity	<u>2,178,390.32</u>	
	Total Liabilities & Fund Balance			<u><u>2,190,920.30</u></u>

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

11/3/2023 1:48 PM

Account Type	Account Number	Description	Balance	Total
07 - Court Technology Fund				
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><u>2,360.25</u></u>

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

11/3/2023 1:48 PM

Account Type	Account Number	Description	Balance	Total
07 - Court Technology Fund				
Liabilities				
	07-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	07-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
 Fund Balance				
	07-3500	Fund Balance	1,521.52	
	07-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>1,521.52</u>	
		Total Revenue	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>

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

11/3/2023 1:48 PM

Account Type	Account Number	Description	Balance	Total
08 - Court Security Fund				
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>

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

11/3/2023 1:48 PM

Account Type	Account Number	Description	Balance	Total
08 - Court Security Fund				
Liabilities				
	08-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	08-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	08-3500	Fund Balance	1,631.95	
	08-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>1,631.95</u>	
		Total Revenue	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>

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

11/3/2023 1:48 PM

Account Type	Account Number	Description	Balance	Total
09 - Parks & Recreation Fund				
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>

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

11/3/2023 1:48 PM

Account Type	Account Number	Description	Balance	Total
09 - Parks & Recreation Fund				
Liabilities				
	09-2000	Due To Consolidated Cash / Accounts Payable	100.00	
	09-2020	Accounts Payable	100.00	
	09-2021	Park & Pool Deposit	1,637.90	
	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>

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

11/3/2023 1:48 PM

Account Type	Account Number	Description	Balance	Total
10 - Local Truancy & Prevention Fund				
Assets				
	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>

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

11/3/2023 1:48 PM

Account Type	Account Number	Description	Balance	Total
10 - Local Truancy & Prevention Fund				
Liabilities				
	10-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	10-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	10-3500	Fund Balance	1,003.43	
	10-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>1,003.43</u>	
		Total Revenue	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>

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

11/3/2023 1:48 PM

Account Type	Account Number	Description	Balance	Total
11 - Court Jury Fund				
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>

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

11/3/2023 1:48 PM

Account Type	Account Number	Description	Balance	Total
11 - Court Jury Fund				
Liabilities				
	11-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	11-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	11-3500	Fund Balance	22.54	
	11-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>22.54</u>	
		Total Revenue	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>

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

11/3/2023 1:48 PM

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

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

11/3/2023 1:48 PM

Account Type	Account Number	Description	Balance	Total
12 - Impact Fee Fund				
Liabilities				
	12-2020	Accounts Payable	0.00	
	12-2098	Wages Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	12-3500	Fund Balance	0.00	
	Total Fund Balance		<u>0.00</u>	
		Total Revenue	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>

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

11/3/2023 1:48 PM

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

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

11/3/2023 1:48 PM

Account Type	Account Number	Description	Balance	Total
25 - Asset fund				
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 September 30, 2023

11/3/2023 1:48 PM

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

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

11/3/2023 1:48 PM

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

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

11/3/2023 1:48 PM

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

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

11/3/2023 1:48 PM

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

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

11/3/2023 1:48 PM

Account Type	Account Number	Description	Balance	Total
99 - Consolidated Cash				
Assets				
	99-1000	Cash	(100,273.71)	
	99-1005	TexPool	605,912.63	
	99-1008	Intrafi ICS Sweep	(200,845.33)	
	99-1201	Due From General Fund	143,610.85	
	99-1202	Due From Hotel Occupancy Tax Fund	7,500.00	
	99-1203	Due From Water & Wastewater Utility Fund	16,623.26	
	99-1205	Due From Vehicle & Equipment Replacement Fund	2,601.40	
	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>475,229.10</u>	<u><u>475,229.10</u></u>

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

11/3/2023 1:48 PM

Account Type	Account Number	Description	Balance	Total
99 - Consolidated Cash				
Liabilities				
	99-2000	Accounts Payable	170,435.51	
	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	304,793.59	
	Total Liabilities		<u>475,229.10</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>0.00</u>	
		Total Fund Balance/Equity	<u>0.00</u>	
	Total Liabilities & Fund Balance			<u><u>475,229.10</u></u>