

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

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01 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	52,408.80	52,408.80	2,525,739.27	2,473,330.47	97.93%	329,853.97	2,794,321.91
Revenue Totals	52,408.80	52,408.80	2,525,739.27	2,473,330.47	97.93%	329,853.97	2,794,321.91
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
010-City Council	2,137.56	2,137.56	23,742.65	21,605.09	91.00%	2,003.90	17,721.73
020-City Administration	126,269.30	126,269.30	496,853.74	370,584.44	74.59%	138,338.46	513,973.47
030-Municipal Court	5,909.65	5,909.65	104,740.71	98,831.06	94.36%	5,578.47	97,643.48
040-Police Department	60,882.52	60,882.52	806,825.63	745,943.11	92.45%	48,213.53	677,207.12
050-Emergency Management	0.00	0.00	75,000.00	75,000.00	100.00%	0.00	0.00
060-Buildings & Technology	30,847.64	30,847.64	243,595.11	212,747.47	87.34%	21,888.37	232,979.96
070-Development Services	0.00	0.00	114,123.52	114,123.52	100.00%	0.00	133,207.04
080-Parks & Recreation	7,863.43	7,863.43	242,061.07	234,197.64	96.75%	7,224.71	380,867.00
090-Solid Waste	36,830.51	36,830.51	418,796.83	381,966.32	91.21%	34,077.61	417,917.25
100-Streets & Rights-of-Way	0.00	0.00	0.00	0.00	0.00%	0.00	27,249.79
Expense Totals	270,740.61	270,740.61	2,525,739.26	2,254,998.65	89.28%	257,325.05	2,498,766.84
Revenues Over(Under) Expenditures	(218,331.81)	(218,331.81)	0.01	0.00	0.00%	72,528.92	295,555.07

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01 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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Property Tax							
-4001 Property Taxes	412.61	412.61	749,444.54	749,031.93	99.94%	34,047.50	750,966.85
-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	0.00	0.00	0.00%	0.00	0.00
Total Property Tax	412.61	412.61	749,444.54	749,031.93	99.94%	34,047.50	750,966.85
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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	12.00	12.00	210.28	198.28	94.29%	13.05	211.14
-4704 Refunds	108.62	108.62	0.00	(108.62)	0.00%	54.00	354,139.96
-4707 Open Records - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4709 Transfers In	0.00	0.00	76,143.00	76,143.00	100.00%	200,000.00	174,477.70
-4710 COVID-19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4712 Golf Cart Permits	0.00	0.00	114.84	114.84	100.00%	25.00	102.20
-4713 Property Surplus Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4715 SRO Program	0.00	0.00	93,938.21	93,938.21	100.00%	0.00	21,157.32
-4900 Interest Income	0.00	0.00	19,697.38	19,697.38	100.00%	0.00	22,514.57
Total Miscellaneous	120.62	120.62	190,103.71	189,983.09	99.94%	200,092.05	572,602.89
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Fines and Forfeitures							
-4007 Municipal Court Bldg Sec Fund	0.00	0.00	0.00	0.00	0.00%	85.03	0.00
-4008 Municipal Court Technology Fund	0.00	0.00	0.00	0.00	0.00%	72.86	0.00
-4009 Local Truancy Prev & Diversion Fund	0.00	0.00	0.00	0.00	0.00%	79.96	0.00

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-4010 Municipal Jury Fund	0.00	0.00	0.00	0.00	0.00%	1.60	0.00
-4011 Time Payment Reimbursement Fee	15.00	15.00	117.98	102.98	87.29%	15.00	165.00
-4012 Omnibase Reimbursement Fee	10.00	10.00	157.31	147.31	93.64%	30.00	170.00
-4301 Fine Revenue	2,879.43	2,879.43	42,048.72	39,169.29	93.15%	4,287.09	41,469.20
-4302 Court Costs	270.89	270.89	3,908.12	3,637.23	93.07%	267.93	3,959.55
-4303 Court Technology	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Fines and Forfeitures	3,175.32	3,175.32	46,232.13	43,056.81	93.13%	4,839.47	45,763.75
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%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Sales Tax							
-4101 Sales & Use Tax	0.00	0.00	809,200.07	809,200.07	100.00%	58,274.50	724,659.45
-4102 Mixed Beverage S&U Tax	0.00	0.00	15,536.32	15,536.32	100.00%	931.68	13,921.11
Total Sales Tax	0.00	0.00	824,736.39	824,736.39	100.00%	59,206.18	738,580.56
Business & Franchise							
-4104 Solid Waste Collection	41,366.41	41,366.41	491,160.72	449,794.31	91.58%	24,344.26	473,516.23

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-4201 Franchise Fees	0.00	0.00	87,561.81	87,561.81	100.00%	192.49	81,469.32
-4505 Cardboard Commodities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4507 Commercial Recycling Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Business & Franchise	41,366.41	41,366.41	578,722.53	537,356.12	92.85%	24,536.75	554,985.55
Rents							
-4202 Tower Lease	2,399.39	2,399.39	29,535.60	27,136.21	91.88%	2,296.06	30,673.69
-4203 Pool / Building	446.00	446.00	9,413.83	8,967.83	95.26%	250.00	8,978.00
-4205 Hohenberger	0.00	0.00	6,000.00	6,000.00	100.00%	550.00	6,600.00
-4207 Solar Farm	0.00	0.00	25,338.66	25,338.66	100.00%	0.00	24,841.82
Total Rents	2,845.39	2,845.39	70,288.09	67,442.70	95.95%	3,096.06	71,093.51
License & Permits							
-4601 Building Permits	3,909.52	3,909.52	58,808.40	54,898.88	93.35%	3,717.24	52,911.60
-4602 Peddler Permits	293.93	293.93	3,652.27	3,358.34	91.95%	102.20	3,261.28
-4603 Alcoholic Beverage Permits	285.00	285.00	516.87	231.87	44.86%	0.00	1,210.00
-4604 Subdivision Fees	0.00	0.00	3,234.34	3,234.34	100.00%	216.52	2,945.92
Total License & Permits	4,488.45	4,488.45	66,211.88	61,723.43	93.22%	4,035.96	60,328.80
Total	52,408.80	52,408.80	2,525,739.27	2,473,330.47	97.93%	329,853.97	2,794,321.91
Total Revenue	52,408.80	52,408.80	2,525,739.27	2,473,330.47	97.93%	329,853.97	2,794,321.91

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Not Categorized							
000-9899 Conversion Transfer Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
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	0.00	0.00	1,200.00	1,200.00	100.00%	769.22	10,174.12
010-6070 FICA / Medicare	0.00	0.00	0.00	0.00	0.00%	58.86	491.89
010-6084 Unemployment	0.00	0.00	0.00	0.00	0.00%	0.76	5.36
010-6086 CC Training	1,019.22	1,019.22	3,426.25	2,407.03	70.25%	0.00	0.00
010-6093 Retirement Health Insurance	1,118.34	1,118.34	7,316.40	6,198.06	84.71%	1,175.06	7,050.36
Total Personnel	2,137.56	2,137.56	11,942.65	9,805.09	82.10%	2,003.90	17,721.73
Supplies							
010-6113 Uniforms	0.00	0.00	1,800.00	1,800.00	100.00%	0.00	0.00
Total Supplies	0.00	0.00	1,800.00	1,800.00	100.00%	0.00	0.00
Transfers							
010-9471 Transfers Out	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Transfers	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total City Council	2,137.56	2,137.56	23,742.65	21,605.09	91.00%	2,003.90	17,721.73
020-City Administration							
Personnel							

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020-6021 Salaries	12,914.04	12,914.04	167,799.89	154,885.85	92.30%	11,814.08	159,717.37
020-6060 Overtime	953.43	953.43	8,105.13	7,151.70	88.24%	74.53	8,189.57
020-6070 FICA / Medicare	1,076.40	1,076.40	13,348.48	12,272.08	91.94%	926.38	12,834.17
020-6080 TMRS	1,302.46	1,302.46	16,005.08	14,702.62	91.86%	1,119.13	15,490.24
020-6081 Health Insurance	1,606.42	1,606.42	19,233.94	17,627.52	91.65%	1,512.27	18,196.94
020-6083 Worker's Compensation	23,534.00	23,534.00	23,534.00	0.00	0.00%	20,966.00	25,328.00
020-6084 Unemployment	0.00	0.00	18.00	18.00	100.00%	0.00	18.00
020-6085 Longevity	0.00	0.00	390.00	390.00	100.00%	0.00	270.00
020-6112 Vehicle Allowance	500.00	500.00	6,000.00	5,500.00	91.67%	500.00	6,000.00
020-6303 Training	475.00	475.00	2,048.86	1,573.86	76.82%	0.00	1,878.12
020-6400 Vehicle Allowance - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel	42,361.75	42,361.75	256,483.38	214,121.63	83.48%	36,912.39	247,922.41
Supplies							
020-6101 Office Supplies	0.00	0.00	7,500.00	7,500.00	100.00%	98.03	4,699.79
020-6106 Postage	110.97	110.97	2,911.97	2,801.00	96.19%	150.00	3,020.67
020-6113 Uniforms	300.00	300.00	300.00	0.00	0.00%	300.00	300.00
Total Supplies	410.97	410.97	10,711.97	10,301.00	96.16%	548.03	8,020.46
Contractual							
020-6205 Service Contracts	143.00	143.00	10,535.24	10,392.24	98.64%	95.00	9,800.30
020-6326 BCAD Fees	0.00	0.00	25,322.00	25,322.00	100.00%	5,443.30	20,575.05
020-6327 Audit	0.00	0.00	19,670.00	19,670.00	100.00%	0.00	23,160.53
020-6328 Legal Services	0.00	0.00	44,152.56	44,152.56	100.00%	0.00	55,547.59
020-6330 Insurances	64,530.46	64,530.46	64,205.24	(325.22)	(0.51%)	51,237.24	54,886.76

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020-6340 Bank Fees	0.00	0.00	614.04	614.04	100.00%	189.61	460.53
Total Contractual	64,673.46	64,673.46	164,499.08	99,825.62	60.68%	56,965.15	164,430.76
Miscellaneous							
020-6307 Advertising	0.00	0.00	4,233.84	4,233.84	100.00%	0.00	6,704.02
020-6309 Memberships	100.00	100.00	1,256.29	1,156.29	92.04%	100.00	1,151.60
020-6311 Economic Development	0.00	0.00	19,700.00	19,700.00	100.00%	25,000.00	44,700.00
020-6314 Travel Expenses	0.00	0.00	95.23	95.23	100.00%	0.00	87.29
020-6315 Elections	0.00	0.00	10,167.63	10,167.63	100.00%	0.00	10,167.63
020-6339 Outside Agency Funding	17,900.00	17,900.00	20,000.00	2,100.00	10.50%	18,000.00	20,000.00
Total Miscellaneous	18,000.00	18,000.00	55,452.99	37,452.99	67.54%	43,100.00	82,810.54
Utilities							
020-6708 City Cell Phones	823.12	823.12	9,706.32	8,883.20	91.52%	812.89	10,789.30
Total Utilities	823.12	823.12	9,706.32	8,883.20	91.52%	812.89	10,789.30
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	126,269.30	126,269.30	496,853.74	370,584.44	74.59%	138,338.46	513,973.47
030-Municipal Court							
Personnel							
030-6021 Salaries	4,051.66	4,051.66	50,722.20	46,670.54	92.01%	3,386.53	45,129.48

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030-6060 Overtime	100.61	100.61	5,878.37	5,777.76	98.29%	640.28	5,999.13
030-6070 FICA / Medicare	290.28	290.28	3,952.54	3,662.26	92.66%	280.18	3,465.67
030-6080 TMRS	386.49	386.49	4,739.17	4,352.68	91.84%	370.60	4,590.19
030-6081 Health Insurance	780.61	780.61	9,315.05	8,534.44	91.62%	725.88	8,754.73
030-6084 Unemployment	0.00	0.00	9.00	9.00	100.00%	0.00	9.01
030-6085 Longevity	0.00	0.00	195.00	195.00	100.00%	0.00	135.00
030-6090 Certification Pay	50.00	50.00	600.00	550.00	91.67%	25.00	362.50
Total Personnel	5,659.65	5,659.65	75,411.33	69,751.68	92.49%	5,428.47	68,445.71
Supplies							
030-6113 Uniforms	150.00	150.00	150.00	0.00	0.00%	150.00	150.00
Total Supplies	150.00	150.00	150.00	0.00	0.00%	150.00	150.00
Contractual							
030-6118 Software	100.00	100.00	567.27	467.27	82.37%	0.00	620.00
030-6204 MC Judge / Prosecutor	0.00	0.00	26,400.00	26,400.00	100.00%	0.00	26,400.00
030-6205 Service Contracts	0.00	0.00	54.41	54.41	100.00%	0.00	49.88
030-6328 Legal Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	100.00	100.00	27,021.68	26,921.68	99.63%	0.00	27,069.88
Miscellaneous							
030-6309 Memberships	0.00	0.00	60.00	60.00	100.00%	0.00	55.00
030-6314 Travel Expenses	0.00	0.00	2,097.70	2,097.70	100.00%	0.00	1,922.89
Total Miscellaneous	0.00	0.00	2,157.70	2,157.70	100.00%	0.00	1,977.89
Total Municipal Court	5,909.65	5,909.65	104,740.71	98,831.06	94.36%	5,578.47	97,643.48
040-Police Department							

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Personnel							
040-6021 Salaries	35,722.79	35,722.79	473,183.52	437,460.73	92.45%	28,594.78	395,227.15
040-6060 Overtime	2,009.81	2,009.81	33,653.22	31,643.41	94.03%	2,471.07	32,494.98
040-6070 FICA / Medicare	3,003.96	3,003.96	37,228.99	34,225.03	91.93%	2,481.89	31,875.42
040-6080 TMRS	3,690.33	3,690.33	44,638.29	40,947.96	91.73%	3,042.07	39,018.78
040-6081 Health Insurance	6,263.32	6,263.32	75,133.81	68,870.49	91.66%	4,445.92	57,807.95
040-6084 Unemployment	2.62	2.62	72.00	69.38	96.36%	0.00	71.52
040-6085 Longevity	0.00	0.00	1,570.00	1,570.00	100.00%	0.00	1,700.00
040-6090 Certification Pay	325.00	325.00	3,900.00	3,575.00	91.67%	425.00	4,650.00
040-6303 Training	0.00	0.00	6,069.70	6,069.70	100.00%	0.00	6,293.89
Total Personnel	51,017.83	51,017.83	675,449.53	624,431.70	92.45%	41,460.73	569,139.69
Supplies							
040-6103 Fuel	0.00	0.00	20,601.14	20,601.14	100.00%	0.00	20,666.12
040-6113 Uniforms	3,500.00	3,500.00	8,000.00	4,500.00	56.25%	3,000.00	7,280.14
040-6116 Ammunition & Targets	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	804.17
Total Supplies	3,500.00	3,500.00	29,601.14	26,101.14	88.18%	3,000.00	28,750.43
Contractual							
040-6118 Software	0.00	0.00	25,603.11	25,603.11	100.00%	0.00	18,692.45
040-6205 Service Contracts	1,311.49	1,311.49	36,600.53	35,289.04	96.42%	0.00	34,659.70
Total Contractual	1,311.49	1,311.49	62,203.64	60,892.15	97.89%	0.00	53,352.15
Repair & Maintenance							
040-6202 Machinery & Equipment	5,053.20	5,053.20	13,817.34	8,764.14	63.43%	0.00	5,585.49
040-6203 Building Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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040-6207 Vehicle Repairs	0.00	0.00	7,312.84	7,312.84	100.00%	3,752.80	6,904.41
040-6208 Radio / MDT Equip. & Svc.	0.00	0.00	14,688.23	14,688.23	100.00%	0.00	9,219.00
Total Repair & Maintenance	5,053.20	5,053.20	35,818.41	30,765.21	85.89%	3,752.80	21,708.90
Miscellaneous							
040-6211 Animal Control	0.00	0.00	3,109.09	3,109.09	100.00%	0.00	3,606.46
040-6321 Miscellaneous	0.00	0.00	643.82	643.82	100.00%	0.00	649.49
Total Miscellaneous	0.00	0.00	3,752.91	3,752.91	100.00%	0.00	4,255.95
Total Police Department	60,882.52	60,882.52	806,825.63	745,943.11	92.45%	48,213.53	677,207.12
050-Emergency Management							
Miscellaneous							
050-6712 COVID-19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
050-8000 Lights Spectacular Security	0.00	0.00	25,000.00	25,000.00	100.00%	0.00	0.00
050-8001 2024 Solar Eclipse	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	75,000.00	75,000.00	100.00%	0.00	0.00
Total Emergency Management	0.00	0.00	75,000.00	75,000.00	100.00%	0.00	0.00
060-Buildings & Technology							
Contractual							
060-6118 Software	14,164.57	14,164.57	59,589.43	45,424.86	76.23%	17,980.00	46,567.82
060-6205 Service Contracts	2,012.93	2,012.93	47,478.65	45,465.72	95.76%	2,178.38	49,240.17
060-6710 Janitorial Services	3,327.96	3,327.96	21,916.76	18,588.80	84.82%	1,729.99	22,124.95
Total Contractual	19,505.46	19,505.46	128,984.84	109,479.38	84.88%	21,888.37	117,932.94
Repair & Maintenance							
060-6203 Building Maintenance	2,079.52	2,079.52	6,895.08	4,815.56	69.84%	0.00	7,133.49

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
060-6705 Repairs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Repair & Maintenance	2,079.52	2,079.52	6,895.08	4,815.56	69.84%	0.00	7,133.49
Utilities							
060-6331 Electricity	9,262.66	9,262.66	107,715.19	98,452.53	91.40%	0.00	107,913.53
Total Utilities	9,262.66	9,262.66	107,715.19	98,452.53	91.40%	0.00	107,913.53
Total Buildings & Technology	30,847.64	30,847.64	243,595.11	212,747.47	87.34%	21,888.37	232,979.96
070-Development Services							
Contractual							
070-6205 Service Contracts	0.00	0.00	18,373.07	18,373.07	100.00%	0.00	20,474.01
070-6715 Building Official	0.00	0.00	41,681.45	41,681.45	100.00%	0.00	39,328.14
070-6717 City Engineer	0.00	0.00	54,069.00	54,069.00	100.00%	0.00	73,404.89
Total Contractual	0.00	0.00	114,123.52	114,123.52	100.00%	0.00	133,207.04
Total Development Services	0.00	0.00	114,123.52	114,123.52	100.00%	0.00	133,207.04
080-Parks & Recreation							
Contractual							
080-6017 Pool Subcontractors	0.00	0.00	24,536.66	24,536.66	100.00%	1,755.38	24,536.66
Total Contractual	0.00	0.00	24,536.66	24,536.66	100.00%	1,755.38	24,536.66
Personnel							
080-6021 Salaries	0.00	0.00	0.00	0.00	0.00%	3,950.86	51,144.94
080-6060 Overtime	0.00	0.00	250.00	250.00	100.00%	30.22	3,208.11
080-6070 FICA / Medicare	0.00	0.00	2,000.33	2,000.33	100.00%	304.55	5,797.02
080-6080 TMRS	0.00	0.00	0.00	0.00	0.00%	351.14	4,918.83
080-6081 Health Insurance	0.00	0.00	0.00	0.00	0.00%	735.24	8,847.31

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
080-6084 Unemployment	0.00	0.00	54.00	54.00	100.00%	0.00	29.30
080-6085 Longevity	0.00	0.00	0.00	0.00	0.00%	0.00	1,090.00
Total Personnel	0.00	0.00	2,304.33	2,304.33	100.00%	5,372.01	75,035.51
<u>Supplies</u>							
080-6103 Fuel	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
080-6104 Pool Chemicals	0.00	0.00	8,782.21	8,782.21	100.00%	0.00	10,504.18
080-6113 Uniforms	0.00	0.00	900.00	900.00	100.00%	97.32	1,698.29
080-6114 Tools & Equipment	0.00	0.00	1,274.74	1,274.74	100.00%	0.00	1,168.51
Total Supplies	0.00	0.00	10,956.95	10,956.95	100.00%	97.32	13,370.98
<u>Repair & Maintenance</u>							
080-6332 Park Mntc. & Improvements	6,203.43	6,203.43	177,464.91	171,261.48	96.50%	0.00	243,399.39
080-6335 Hohenberger Maintenance	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Repair & Maintenance	6,203.43	6,203.43	177,964.91	171,761.48	96.51%	0.00	243,399.39
<u>Miscellaneous</u>							
080-6343 Special Events	1,660.00	1,660.00	26,298.22	24,638.22	93.69%	0.00	24,524.46
Total Miscellaneous	1,660.00	1,660.00	26,298.22	24,638.22	93.69%	0.00	24,524.46
Total Parks & Recreation	7,863.43	7,863.43	242,061.07	234,197.64	96.75%	7,224.71	380,867.00
090-Solid Waste							
<u>Personnel</u>							
090-6021 Salaries	0.00	0.00	0.00	0.00	0.00%	0.00	383.78
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

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
090-6081 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	0.00	0.00	0.00	0.00%	0.00	383.78
Miscellaneous							
090-6714 Solid Waste Collection & Recy.	36,830.51	36,830.51	418,796.83	381,966.32	91.21%	34,077.61	417,533.47
090-6718 CAPCOG - Recycling Cntr.	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	36,830.51	36,830.51	418,796.83	381,966.32	91.21%	34,077.61	417,533.47
Total Solid Waste	36,830.51	36,830.51	418,796.83	381,966.32	91.21%	34,077.61	417,917.25
100-Streets & Rights-of-Way							
Repair & Maintenance							
100-6122 Street Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	27,249.79
Total Repair & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	27,249.79
Total Streets & Rights-of-Way	0.00	0.00	0.00	0.00	0.00%	0.00	27,249.79
Total Expense	270,740.61	270,740.61	2,525,739.26	2,254,998.65	89.28%	257,325.05	2,498,766.84

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02 - Hotel Occupancy Tax Fund							
	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	3,089.95	3,089.95	162,196.99	159,107.04	98.09%	11,896.16	156,447.05
Revenue Totals	3,089.95	3,089.95	162,196.99	159,107.04	98.09%	11,896.16	156,447.05
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126-HOT Expenditures	8,750.00	8,750.00	162,196.99	153,446.99	94.61%	5,830.00	121,551.16
Expense Totals	8,750.00	8,750.00	162,196.99	153,446.99	94.61%	5,830.00	121,551.16
Revenues Over(Under) Expenditures	(5,660.05)	(5,660.05)	0.00	0.00	0.00%	6,066.16	34,895.89

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02 - Hotel Occupancy Tax Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-4103 Special Event/Parade Permit - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4105 Special Revenue	3,089.95	3,089.95	160,484.15	157,394.20	98.07%	11,896.16	154,876.95
-4900 Interest Income	0.00	0.00	1,712.84	1,712.84	100.00%	0.00	1,570.10
Total Miscellaneous	3,089.95	3,089.95	162,196.99	159,107.04	98.09%	11,896.16	156,447.05
Total	3,089.95	3,089.95	162,196.99	159,107.04	98.09%	11,896.16	156,447.05
Total Revenue	3,089.95	3,089.95	162,196.99	159,107.04	98.09%	11,896.16	156,447.05

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02 - Hotel Occupancy Tax Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
<u>Contractual</u>							
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
<u>Debt Service</u>							
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
<u>Not Categorized</u>							
000-9899 Conversion Transfer Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126-HOT Expenditures							
<u>Miscellaneous</u>							
126-6307 HOT Advertising	0.00	0.00	0.00	0.00	0.00%	830.00	17,823.29
126-6320 Administrative Costs - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126-6321 Miscellaneous HOT Expenditures	8,750.00	8,750.00	54,186.03	45,436.03	83.85%	5,000.00	80,892.38
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	8,750.00	8,750.00	54,186.03	45,436.03	83.85%	5,830.00	98,715.67
<u>Contractual</u>							
126-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126-7002 Marketing Services / Advertising	0.00	0.00	60,000.00	60,000.00	100.00%	0.00	0.00
126-7003 Visitor Center Contract	0.00	0.00	48,010.96	48,010.96	100.00%	0.00	22,835.49

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02 - Hotel Occupancy Tax Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Contractual	0.00	0.00	108,010.96	108,010.96	100.00%	0.00	22,835.49
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
Total Transfers	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total HOT Expenditures	8,750.00	8,750.00	162,196.99	153,446.99	94.61%	5,830.00	121,551.16
Total Expense	8,750.00	8,750.00	162,196.99	153,446.99	94.61%	5,830.00	121,551.16

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03 - Water & Wastewater Utility Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	69,325.67	69,325.67	877,964.51	808,638.84	92.10%	27,452.07	866,503.81
Revenue Totals	69,325.67	69,325.67	877,964.51	808,638.84	92.10%	27,452.07	866,503.81
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	281.00	77.00
600-System	52,836.85	52,836.85	877,964.52	825,127.67	93.98%	50,825.34	845,059.61
Expense Totals	52,836.85	52,836.85	877,964.52	825,127.67	93.98%	51,106.34	845,136.61
Revenues Over(Under) Expenditures	16,488.82	16,488.82	(0.01)	0.00	0.00%	(23,654.27)	21,367.20

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

Miscellaneous									
-4709 Transfers In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
-4808 VERP Fee - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
-4900 Interest Income	0.00	0.00	6,600.98	6,600.98	100.00%	0.00	9,334.29		
Total Miscellaneous	0.00	0.00	6,600.98	6,600.98	100.00%	0.00	9,334.29		
Utility Revenues									
-4801 Water	41,669.27	41,669.27	424,409.84	382,740.57	90.18%	25,444.07	434,120.38		
-4802 Sewer	26,302.15	26,302.15	415,883.90	389,581.75	93.68%	19,404.14	410,558.26		
-4803 Impact Fees	0.00	0.00	0.00	0.00	0.00%	(18,747.00)	(18,747.00)		
-4804 Tap Fees	0.00	0.00	6,133.09	6,133.09	100.00%	0.00	5,622.00		
-4805 Late Fees	1,229.25	1,229.25	21,364.55	20,135.30	94.25%	1,070.86	22,181.41		
-4806 Service Fees	0.00	0.00	1,601.84	1,601.84	100.00%	105.00	1,503.35		
-4807 Administrative Fees	125.00	125.00	1,970.31	1,845.31	93.66%	175.00	1,931.12		
Total Utility Revenues	69,325.67	69,325.67	871,363.53	802,037.86	92.04%	27,452.07	857,169.52		
Not Categorized									
-4809 Transfers in - 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		
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
Total	69,325.67	69,325.67	877,964.51	808,638.84	92.10%	27,452.07	866,503.81		
Total Revenue	69,325.67	69,325.67	877,964.51	808,638.84	92.10%	27,452.07	866,503.81		

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03 - Water & Wastewater Utility Fu Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Not Categorized							
000-5000 Pension Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
000-9899 Conversion Transfer Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	281.00	77.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	281.00	77.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	281.00	77.00
600-System							
Not Categorized							
600-6000 Depreciation Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Personnel							
600-6021 Salaries	18,478.07	18,478.07	248,795.81	230,317.74	92.57%	13,133.81	165,198.83
600-6060 Overtime	3,037.13	3,037.13	35,196.05	32,158.92	91.37%	2,401.92	35,016.13
600-6070 FICA / Medicare	1,616.11	1,616.11	19,916.45	18,300.34	91.89%	1,160.68	15,187.68
600-6080 TMRS	1,930.53	1,930.53	23,880.22	21,949.69	91.92%	1,390.10	18,226.10
600-6081 Health Insurance	3,099.18	3,099.18	37,677.96	34,578.78	91.77%	2,218.60	23,820.76
600-6083 Worker's Compensation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6084 Unemployment	0.00	0.00	27.00	27.00	100.00%	0.00	27.01
600-6085 Longevity	0.00	0.00	3,950.00	3,950.00	100.00%	0.00	2,680.00
600-6090 Certification Pay	225.00	225.00	3,600.00	3,375.00	93.75%	225.00	2,700.00

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03 - Water & Wastewater Utility Fu Department Expense									
	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.		
600-6303 Training	0.00	0.00	252.55	252.55	100.00%	0.00	231.50		
Total Personnel	28,386.02	28,386.02	373,296.04	344,910.02	92.40%	20,530.11	263,088.01		
Supplies									
600-6101 Office Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-6103 Fuel	0.00	0.00	18,132.55	18,132.55	100.00%	0.00	20,694.91		
600-6106 Postage	0.00	0.00	6,239.37	6,239.37	100.00%	0.00	4,707.24		
600-6113 Uniforms	576.68	576.68	4,396.95	3,820.27	86.88%	277.95	4,344.67		
600-6114 Tools & Equipment	0.00	0.00	10,625.00	10,625.00	100.00%	0.00	244.21		
Total Supplies	576.68	576.68	39,393.87	38,817.19	98.54%	277.95	29,991.03		
Contractual									
600-6118 Software	0.00	0.00	14,700.00	14,700.00	100.00%	0.00	14,700.00		
600-6205 Service Contracts	0.00	0.00	99,328.87	99,328.87	100.00%	15,077.50	93,235.01		
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	84.00	84.00	100.00%	0.00	0.00		
600-6704 Software - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
Total Contractual	0.00	0.00	114,112.87	114,112.87	100.00%	15,077.50	107,935.01		
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	0.00	0.00	0.00%	0.00	0.00		
600-6705 Repairs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
Total Repair & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		

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03 - Water & Wastewater Utility Fu									
Department Expense									
	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.		
Miscellaneous									
600-6210 Operational Expenses	10,947.75	10,947.75	250,083.69	239,135.94	95.62%	14,939.78	238,267.97		
600-6304 Licensure	1,756.40	1,756.40	4,935.05	3,178.65	64.41%	0.00	4,935.05		
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	12,704.15	12,704.15	255,018.74	242,314.59	95.02%	14,939.78	243,203.02		
Capital									
600-6215 Meter Replacement Prog	11,170.00	11,170.00	20,000.00	8,830.00	44.15%	0.00	26,364.84		
Total Capital	11,170.00	11,170.00	20,000.00	8,830.00	44.15%	0.00	26,364.84		
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	0.00	76,143.00	76,143.00	100.00%	0.00	174,477.70		
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	0.00	76,143.00	76,143.00	100.00%	0.00	174,477.70		
Total System	52,836.85	52,836.85	877,964.52	825,127.67	93.98%	50,825.34	845,059.61		
	52,836.85	52,836.85	877,964.52	825,127.67	93.98%	51,106.34	845,136.61		

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

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04 - Interest & Sinking Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	106.12	106.12	459,926.02	459,819.90	99.98%	14,143.97	317,919.56
Revenue Totals	106.12	106.12	459,926.02	459,819.90	99.98%	14,143.97	317,919.56
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
176-I & S Expenditures	300.00	300.00	488,702.72	488,402.72	99.94%	0.00	302,516.78
Expense Totals	300.00	300.00	488,702.72	488,402.72	99.94%	0.00	302,516.78
Revenues Over(Under) Expenditures	(193.88)	(193.88)	(28,776.70)	0.00	0.00%	14,143.97	15,402.78

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04 - Interest & Sinking Fund Department Revenue		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Property Tax								
-4001 Property Taxes	106.12	106.12	106.12	459,926.02	459,819.90	99.98%	14,143.97	317,137.13
Total Property Tax	106.12	106.12	106.12	459,926.02	459,819.90	99.98%	14,143.97	317,137.13
Miscellaneous								
-4003 Penalty & Interest	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4704 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	782.43
-4709 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4900 Interest Income	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	782.43
Not Categorized								
-4809 Transfers in - Old	0.00	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	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	106.12	106.12	106.12	459,926.02	459,819.90	99.98%	14,143.97	317,919.56
Total Revenue	106.12	106.12	106.12	459,926.02	459,819.90	99.98%	14,143.97	317,919.56

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04 - Interest & Sinking Fund Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental								
Not Categorized								
000-5005 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Utilities								
000-6308 SCADA Lease - Purchase		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Utilities		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Contractual								
000-6340 Bank Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
176-I & S Expenditures								
Debt Service								
176-6008 Bond Interest		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
176-6306 Bond, Series 2012		0.00	0.00	119,000.00	119,000.00	100.00%	0.00	116,375.00
176-6324 Bond, Series 2015		0.00	0.00	63,373.50	63,373.50	100.00%	0.00	64,038.50
176-6329 Bond, Series 2021		0.00	0.00	42,798.00	42,798.00	100.00%	0.00	42,568.00
176-6333 Bond, Series 2023		0.00	0.00	139,416.67	139,416.67	100.00%	0.00	0.00
176-6342 JCPD Vehicle Lease-Purchase No. 2		0.00	0.00	41,064.07	41,064.07	100.00%	0.00	0.00
176-6344 JCPD Vehicle Lease-Purchase		0.00	0.00	37,262.47	37,262.47	100.00%	0.00	37,262.47
Total Debt Service		0.00	0.00	442,914.71	442,914.71	100.00%	0.00	260,243.97
Utilities								
176-6308 SCADA Lease - Purchase		0.00	0.00	41,172.81	41,172.81	100.00%	0.00	41,172.81

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04 - Interest & Sinking Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Utilities	0.00	0.00	41,172.81	41,172.81	100.00%	0.00	41,172.81
Miscellaneous							
176-6321 Miscellaneous	300.00	300.00	4,615.20	4,315.20	93.50%	0.00	1,100.00
Total Miscellaneous	300.00	300.00	4,615.20	4,315.20	93.50%	0.00	1,100.00
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%	0.00	0.00
Total Transfers	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total I & S Expenditures	300.00	300.00	488,702.72	488,402.72	99.94%	0.00	302,516.78
Total Expense	300.00	300.00	488,702.72	488,402.72	99.94%	0.00	302,516.78

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05 - Vehicle & Equipment Replacement Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	5,329.77	5,329.77	138,407.63	133,077.86	96.15%	301,231.72	373,417.85
Revenue Totals	5,329.77	5,329.77	138,407.63	133,077.86	96.15%	301,231.72	373,417.85
Expense Summary							
000-Non-Departmental	0.00	0.00	10.91	10.91	100.00%	10.00	160.00
201-VERP Expenditures	68,308.27	68,308.27	167,264.80	98,956.53	59.16%	1,291.95	344,697.67
Expense Totals	68,308.27	68,308.27	167,275.71	98,967.44	59.16%	1,301.95	344,857.67
Revenues Over(Under) Expenditures	(62,978.50)	(62,978.50)	(28,868.08)	0.00	0.00%	299,929.77	28,560.18

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05 - Vehicle & Equipment Replace Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-4005 VERP Revenue	5,329.77	5,329.77	67,420.52	62,090.75	92.09%	3,437.66	67,755.83
-4014 Lease-Purchase	0.00	0.00	0.00	0.00	0.00%	297,794.06	297,794.06
-4900 Interest Income	0.00	0.00	6,843.11	6,843.11	100.00%	0.00	7,867.96
Total Miscellaneous	5,329.77	5,329.77	74,263.63	68,933.86	92.82%	301,231.72	373,417.85
Capital Replacement Revenues							
-4017 Lease / Purchase No. 2 (PW Vehicle)	0.00	0.00	64,144.00	64,144.00	100.00%	0.00	0.00
Total Capital Replacement Revenues	0.00	0.00	64,144.00	64,144.00	100.00%	0.00	0.00
Not Categorized							
-4810 Transfer in From Other Funds	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
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	5,329.77	5,329.77	138,407.63	133,077.86	96.15%	301,231.72	373,417.85
Total Revenue	5,329.77	5,329.77	138,407.63	133,077.86	96.15%	301,231.72	373,417.85

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05 - Vehicle & Equipment Replace Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental								
Capital								
000-6094 VERP Expenditures		0.00	0.00	0.00	0.00	0.00%	0.00	150.00
Total Capital		0.00	0.00	0.00	0.00	0.00%	0.00	150.00
Contractual								
000-6340 Bank Fees		0.00	0.00	10.91	10.91	100.00%	10.00	10.00
Total Contractual		0.00	0.00	10.91	10.91	100.00%	10.00	10.00
Total Non-Departmental		0.00	0.00	10.91	10.91	100.00%	10.00	160.00
201-VERP Expenditures								
Debt Service								
201-6091 VERP Lease - Purchase		68,308.27	68,308.27	68,308.27	0.00	0.00%	0.00	308,244.06
Total Debt Service		68,308.27	68,308.27	68,308.27	0.00	0.00%	0.00	308,244.06
Capital								
201-6092 Lease / Purchase No. 2 (PW Vehicle)		0.00	0.00	75,736.33	75,736.33	100.00%	0.00	0.00
201-6094 VERP Expenditures		0.00	0.00	23,220.20	23,220.20	100.00%	1,291.95	36,453.61
Total Capital		0.00	0.00	98,956.53	98,956.53	100.00%	1,291.95	36,453.61
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		68,308.27	68,308.27	167,264.80	98,956.53	59.16%	1,291.95	344,697.67
Total Expense		68,308.27	68,308.27	167,275.71	98,967.44	59.16%	1,301.95	344,857.67

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06 - Capital Replacement Fund		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary								
-		0.00	0.00	550,215.11	550,215.11	100.00%	(199,800.00)	1,551,777.10
Revenue Totals		0.00	0.00	550,215.11	550,215.11	100.00%	(199,800.00)	1,551,777.10
Expense Summary								
000-Non-Departmental		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
226-Capital Replacement Exps.		2,546.00	2,546.00	2,732,739.30	2,730,193.30	99.91%	8,880.15	181,202.10
Expense Totals		2,546.00	2,546.00	2,732,739.30	2,730,193.30	99.91%	8,880.15	181,202.10
Revenues Over(Under) Expenditures		(2,546.00)	(2,546.00)	(2,182,524.19)	0.00	0.00%	(208,680.15)	1,370,575.00

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06 - Capital Replacement Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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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%	0.00	0.00
-4899 Conversion Transfer Revenue	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
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Miscellaneous							
-4105 Special Revenue	0.00	0.00	0.00	0.00	0.00%	(199,800.00)	50,000.00
-4709 Transfers In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4900 Interest Income	0.00	0.00	27,778.09	27,778.09	100.00%	0.00	35,067.10
Total Miscellaneous	0.00	0.00	27,778.09	27,778.09	100.00%	(199,800.00)	85,067.10
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Capital Replacement Revenues							
-4106 American Rescue Plan Act	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-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
-4708 Lease / Purchase No. 2 (PD Vehicles)	0.00	0.00	172,437.02	172,437.02	100.00%	0.00	0.00
-4717 2023 Street Improvements	0.00	0.00	0.00	0.00	0.00%	0.00	1,466,710.00
Total Capital Replacement Revenues	0.00	0.00	522,437.02	522,437.02	100.00%	0.00	1,466,710.00
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Grant Income							
-4714 JCVFD FAST Grant Reimbursement	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4716 FAST Grant	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

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06 - Capital Replacement Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total	0.00	0.00	550,215.11	550,215.11	100.00%	(199,800.00)	1,551,777.10
Total Revenue	0.00	0.00	550,215.11	550,215.11	100.00%	(199,800.00)	1,551,777.10

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06 - Capital Replacement Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Not Categorized							
000-5005 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
000-9899 Conversion Transfer Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	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	0.00	0.00	480,179.96	480,179.96	100.00%	7,380.15	49,810.50
226-6346 Software Upgrades	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
226-6348 Police Dept Expenses	0.00	0.00	172,437.02	172,437.02	100.00%	0.00	0.00
226-6349 CDBG Fire Hydrant Grant	0.00	0.00	362,134.47	362,134.47	100.00%	0.00	20,425.00
226-6350 CDBG Fire Hydrant Grant Match	0.00	0.00	35,000.00	35,000.00	100.00%	0.00	0.00
226-6351 ARPA Administration	0.00	0.00	31,503.83	31,503.83	100.00%	1,500.00	11,000.00
226-6352 SCADA Upgrades	0.00	0.00	0.00	0.00	0.00%	0.00	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	0.00	0.00	1,266,231.11	1,266,231.11	100.00%	8,880.15	173,497.50
Contractual							
226-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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06 - Capital Replacement Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Not Categorized							
226-6354 FAST Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
226-6356 2023 Street Improvements	2,546.00	2,546.00	1,466,508.19	1,463,962.19	99.83%	0.00	7,704.60
Total Not Categorized	2,546.00	2,546.00	1,466,508.19	1,463,962.19	99.83%	0.00	7,704.60
Grant Expense							
226-6355 FAST Grant Administration	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Grant Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Capital Replacement Exps.	2,546.00	2,546.00	2,732,739.30	2,730,193.30	99.91%	8,880.15	181,202.10
Total Expense	2,546.00	2,546.00	2,732,739.30	2,730,193.30	99.91%	8,880.15	181,202.10

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07 - Court Technology Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	67.05	67.05	809.23	742.18	91.71%	0.00	838.73
Revenue Totals	67.05	67.05	809.23	742.18	91.71%	0.00	838.73
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
251-Court Tech. Expenditures	3,139.45	3,139.45	3,139.45	0.00	0.00%	0.00	0.00
Expense Totals	3,139.45	3,139.45	3,139.45	0.00	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	(3,072.40)	(3,072.40)	(2,330.22)	0.00	0.00%	0.00	838.73

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

Fines and Forfeitures							
-4008 Municipal Court Technology Fund	67.05	67.05	809.23	742.18	91.71%	0.00	838.73
Total Fines and Forfeitures	67.05	67.05	809.23	742.18	91.71%	0.00	838.73
Not Categorized							
-4899 Conversion Transfer Revenue	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	67.05	67.05	809.23	742.18	91.71%	0.00	838.73
Total Revenue	67.05	67.05	809.23	742.18	91.71%	0.00	838.73

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07 - Court Technology Fund Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental								
Contractual								
000-6340 Bank Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
251-Court Tech. Expenditures								
Miscellaneous								
251-6096 Court Tech Expenditures		3,139.45	3,139.45	3,139.45	0.00	0.00%	0.00	0.00
Total Miscellaneous		3,139.45	3,139.45	3,139.45	0.00	0.00%	0.00	0.00
Total 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		3,139.45	3,139.45	3,139.45	0.00	0.00%	0.00	0.00
Total Expense		3,139.45	3,139.45	3,139.45	0.00	0.00%	0.00	0.00

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08 - Court Security Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	80.68	80.68	935.07	854.39	91.37%	0.00	972.09
Revenue Totals	80.68	80.68	935.07	854.39	91.37%	0.00	972.09
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	3,502.15	3,502.15	100.00%	0.00	0.00
Expense Totals	0.00	0.00	3,502.15	3,502.15	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	80.68	80.68	(2,567.08)	0.00	0.00%	0.00	972.09

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08 - Court Security Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
----- Fines and Forfeitures							
-4007 Municipal Court Bldg Sec Fund	80.68	80.68	935.07	854.39	91.37%	0.00	972.09
Total Fines and Forfeitures	80.68	80.68	935.07	854.39	91.37%	0.00	972.09
Total	80.68	80.68	935.07	854.39	91.37%	0.00	972.09
Total Revenue	80.68	80.68	935.07	854.39	91.37%	0.00	972.09

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08 - Court Security Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Not Categorized							
000-9899 Conversion Transfer Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	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	3,502.15	3,502.15	100.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	3,502.15	3,502.15	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	3,502.15	3,502.15	100.00%	0.00	0.00
Total Expense	0.00	0.00	3,502.15	3,502.15	100.00%	0.00	0.00

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

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

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09 - Parks & Recreation Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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
Not Categorized							
000-9899 Conversion Transfer Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
301-Parks & Rec Expenditures							
Miscellaneous							
301-6098 Parks & Rec Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Contractual							
301-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Parks & Rec Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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10 - Local Truancy & Prevention Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	80.00	80.00	863.55	783.55	90.74%	0.00	902.77
Revenue Totals	80.00	80.00	863.55	783.55	90.74%	0.00	902.77
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
326-LTP Expenditures	0.00	0.00	2,730.11	2,730.11	100.00%	0.00	0.00
Expense Totals	0.00	0.00	2,730.11	2,730.11	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	80.00	80.00	(1,866.56)	0.00	0.00%	0.00	902.77

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

Fines and Forfeitures							
-4009 Local Truancy Prev & Diversion Fund	80.00	80.00	863.55	783.55	90.74%	0.00	902.77
Total Fines and Forfeitures	80.00	80.00	863.55	783.55	90.74%	0.00	902.77
Total	80.00	80.00	863.55	783.55	90.74%	0.00	902.77
Total Revenue	80.00	80.00	863.55	783.55	90.74%	0.00	902.77

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10 - Local Truancy & Prevention Fu Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Not Categorized							
000-9899 Conversion Transfer Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized							
Total Non-Departmental							
326-LTP Expenditures							
Miscellaneous							
326-6099 LTP Expenditures	0.00	0.00	2,730.11	2,730.11	100.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	2,730.11	2,730.11	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	2,730.11	2,730.11	100.00%	0.00	0.00
Total Expense	0.00	0.00	2,730.11	2,730.11	100.00%	0.00	0.00

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11 - Court Jury Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	1.60	1.60	17.27	15.67	90.74%	0.00	18.05
Revenue Totals	1.60	1.60	17.27	15.67	90.74%	0.00	18.05
Expense Summary							
351-Court Jury Expenditures	0.00	0.00	56.54	56.54	100.00%	0.00	0.00
Expense Totals	0.00	0.00	56.54	56.54	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	1.60	1.60	(39.27)	0.00	0.00%	0.00	18.05

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

Fines and Forfeitures							
-4010 Municipal Jury Fund	1.60	1.60	17.27	15.67	90.74%	0.00	18.05
Total Fines and Forfeitures	1.60	1.60	17.27	15.67	90.74%	0.00	18.05
Not Categorized							
-4899 Conversion Transfer Revenue	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	1.60	1.60	17.27	15.67	90.74%	0.00	18.05
Total Revenue	1.60	1.60	17.27	15.67	90.74%	0.00	18.05

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11 - Court Jury Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
351-Court Jury Expenditures							
Miscellaneous							
351-6100 Court Jury Expenditures	0.00	0.00	56.54	56.54	100.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	56.54	56.54	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	56.54	56.54	100.00%	0.00	0.00
Total Expense	0.00	0.00	56.54	56.54	100.00%	0.00	0.00

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12 - Impact Fee Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	0.00	48,910.36	48,910.36	100.00%	18,751.02	48,491.22
Revenue Totals	0.00	0.00	48,910.36	48,910.36	100.00%	18,751.02	48,491.22
Expense Summary							
361-Impact Fee Expenditures	0.00	0.00	20,000.00	20,000.00	100.00%	45.15	45.15
Expense Totals	0.00	0.00	20,000.00	20,000.00	100.00%	45.15	45.15
Revenues Over(Under) Expenditures	0.00	0.00	28,910.36	0.00	0.00%	18,705.87	48,446.07

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12 - Impact Fee Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Utility Revenues							
-4016 Impact Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4803 Impact Fees	0.00	0.00	48,730.91	48,730.91	100.00%	18,747.00	48,220.00
Total Utility Revenues	0.00	0.00	48,730.91	48,730.91	100.00%	18,747.00	48,220.00
Miscellaneous							
-4900 Interest Income	0.00	0.00	179.45	179.45	100.00%	4.02	271.22
Total Miscellaneous	0.00	0.00	179.45	179.45	100.00%	4.02	271.22
Total	0.00	0.00	48,910.36	48,910.36	100.00%	18,751.02	48,491.22
Total Revenue	0.00	0.00	48,910.36	48,910.36	100.00%	18,751.02	48,491.22

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12 - Impact Fee Fund		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.
361-Impact Fee Expenditures								
Utilities								
361-6501	Impact Fee Expenses	0.00	0.00	20,000.00	20,000.00	100.00%	45.15	45.15
	Total Utilities	0.00	0.00	20,000.00	20,000.00	100.00%	45.15	45.15
	Total Impact Fee Expenditures	0.00	0.00	20,000.00	20,000.00	100.00%	45.15	45.15
	Total Expense	0.00	0.00	20,000.00	20,000.00	100.00%	45.15	45.15

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13 - Opioid Abatement Fund		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary								
-	Revenue Totals	0.00	0.00	1,226.17	1,226.17	100.00%	0.00	1,123.99
	Expense Summary							
	371-Opioid Abatement	0.00	0.00	2,452.34	2,452.34	100.00%	0.00	0.00
	Expense Totals	0.00	0.00	2,452.34	2,452.34	100.00%	0.00	0.00
	Revenues Over(Under) Expenditures	0.00	0.00	(1,226.17)	0.00	0.00%	0.00	1,123.99

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13 - Opioid Abatement Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-4105 Special Revenue	0.00	0.00	1,226.17	1,226.17	100.00%	0.00	1,123.99
Total Miscellaneous	0.00	0.00	1,226.17	1,226.17	100.00%	0.00	1,123.99
Total	0.00	0.00	1,226.17	1,226.17	100.00%	0.00	1,123.99
Total Revenue	0.00	0.00	1,226.17	1,226.17	100.00%	0.00	1,123.99

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13 - Opioid Abatement 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.
371-Opioid Abatement							
Miscellaneous							
371-4018 Opioid Abatement Expenses	0.00	0.00	2,452.34	2,452.34	100.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	2,452.34	2,452.34	100.00%	0.00	0.00
Total Opioid Abatement	0.00	0.00	2,452.34	2,452.34	100.00%	0.00	0.00
Total Expense	0.00	0.00	2,452.34	2,452.34	100.00%	0.00	0.00

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14 - Splash Pad 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	10,000.00	10,000.00	100.000%	0.00	0.00
Revenue Totals	0.00	0.00	10,000.00	10,000.00	100.000%	0.00	0.00
Expense Summary							
381-Splash Pad	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	10,000.00	0.00	0.00%	0.00	0.00

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14 - Splash Pad Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
----- Not Categorized							
-4810 Transfer in From Other Funds	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Not Categorized	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Revenue	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00

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14 - Splash Pad 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.
381-Splash Pad							
Capital							
381-8002 Splash Pad Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Capital	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Splash Pad	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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50 - GASB Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	0.00	0.00	0.00	0.00%	0.00	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
Expense Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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

Miscellaneous							
-4000 Property Tax Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	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
-4800 Loss or Gain on Sale	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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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

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

City of Johnson City
Council Report

Check Date: 10/1/2023 to 10/31/2023

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
City Council						
	10/3/2023	Standard Insurance Company (Dental/Vision)	01-010-6093	Retirement Health Insurance	Vision and Dental Insurance	\$51.24
	10/3/2023	TERESA BABB	01-010-6086	CC Training	TML Mileage and Per Diem	\$475.11
	10/3/2023		01-010-6086	CC Training	TML Mileage and Per Diem	\$544.11
	10/3/2023	TML HEALTH BENEFITS POOL	01-010-6093	Retirement Health Insurance	Oct 2023 Insurance Premiums	\$10.75
	10/3/2023	Amwins Group Benefits, Inc.	01-010-6093	Retirement Health Insurance	Oct 2023 Retiree Health Insurance	\$522.80
	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	Multiple CC Transactions	\$20.00
					Total	\$1,919.01
Non-Departmental						
	10/3/2023	Standard Insurance Company (Dental/Vision)	01-2011	Insurance Premiums	Vision and Dental Insurance	\$1,222.56
	10/3/2023	MANHATTANLIFE INSURANCE AND ANNUITY CO.	01-2012	Suppl Insurance	A Vega Adtl Insurance	\$37.14
	10/3/2023	TML HEALTH BENEFITS POOL	01-2011	Insurance Premiums	Oct 2023 Insurance Premiums	\$12,349.17
	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

City of Johnson City
 Council Report
 Check Date: 10/1/2023 to 10/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Non-Departmental						
	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
	10/20/2023	COMPTROLLER OF PUBLIC ACCOUNTS	01-2033	Garbage Sales Tax	Solid Waste Sales Tax	\$2,793.28
					Total	\$47,413.03

Parks & Recreation						
	10/3/2023	Brightview Landscape Services, Inc,	01-080-6332	Park Mntc. & Improvements	OCt 2023 Landscaping Services	\$3,410.22
	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

City of Johnson City
Council Report

Check Date: 10/1/2023 to 10/31/2023

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Parks & Recreation						
	10/17/2023	CITIBANK, N.A.	01-080-6332	Park Mntc. & Improvements	Mulple CC Transactions	\$321.80
	10/17/2023	Nelson Pool Care LLC	01-080-6104	Pool Chemicals	Pool Cleaning	\$1,174.91
	10/17/2023	Brightview Landscape Services, Inc,	01-080-6332	Park Mntc. & Improvements	sprinkler/irrigation repairs	\$2,793.21
				Total		\$8,631.32
Police Department						
	10/3/2023	AXON ENTERPRISE, INC	01-040-6202	Machinery & Equipment	3rd Taser Payment	\$5,053.20
	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
	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	Mulple CC Transactions	\$468.00
	10/17/2023	CITIBANK, N.A.	01-040-6205	Service Contracts	Mulple CC Transactions	\$294.00
	10/17/2023	KOLOGIK LLC	01-040-6205	Service Contracts	copsync and iticket	\$646.21
	10/17/2023	Blanco Co. Sherrif's Office	01-040-6205	Service Contracts	PD VPN service into BCSSO	\$665.28

City of Johnson City
Council Report

Check Date: 10/1/2023 to 10/31/2023

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Police Department						
City Administration						
	10/3/2023	VICTOR INSURANCE MANAGERS, INC	01-020-6330	Insurances	Walston and Schroder Bond Renewals	\$2,080.00
	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
	10/17/2023	WHITNEY WALSTON	01-020-6303	Training	Mileage and Per diem for CS seminar	\$475.00
	10/17/2023	SAFESITE	01-020-6205	Service Contracts	offsite document storage	\$95.00
	10/17/2023	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	01-020-6309	Memberships	Smartbuy Membership	\$100.00
	10/17/2023	TML INTERGOVERNMENTAL RISK POOL	01-020-6330	Insurances	Workers Comp and Liability Insurance for FYE 2024	\$62,450.46
Total						\$11,125.87

City of Johnson City
 Council Report
 Check Date: 10/1/2023 to 10/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
City Administration						
	10/17/2023	TML INTERGOVERNMENTAL RISK POOL	01-020-6083	Worker's Compensation	Workers Comp and Liability Insurance for FYE 2024	\$23,534.00
	10/17/2023	CAPITAL AREA RURAL TRANSPORTATION SYSTEM	01-020-6339	Outside Agency Funding	Outside Agency Funding	\$2,000.00
	10/17/2023	The Hill Country 100 Club	01-020-6339	Outside Agency Funding	Outside Agency Funding	\$5,000.00
	10/17/2023	Girl Scout Troop #636	01-020-6339	Outside Agency Funding	Outside Agency Funding	\$900.00
	10/17/2023	Young Life- Johnson City	01-020-6339	Outside Agency Funding	Outside Agency Funding	\$10,000.00
Total						\$119,507.14
Buildings & Technology						
	10/3/2023	JANIKING	01-060-6710	Janitorial Services	Custodial Services	\$1,484.00
	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

City of Johnson City
 Council Report
 Check Date: 10/1/2023 to 10/31/2023

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Buildings & Technology						
	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
	10/3/2023	GoTo Communications, INC	01-060-6205	Service Contracts	Phone Services	\$336.54
	10/17/2023	CITIBANK, N.A.	01-060-6118	Software	Multiple CC Transactions	\$160.95
	10/17/2023	LOFTIN EQUIPMENT 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
	10/17/2023	ADT Commercial, LLC	01-060-6205	Service Contracts	Security Monitoring	\$308.19
	10/17/2023	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	water cooler and first aid	\$170.20
	10/17/2023	ACCU AIRE MECHANICAL, LLC	01-060-6205	Service Contracts	monthly hvac maint	\$248.00
	10/17/2023	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services	Janitorial Supplies and Uniforms	\$251.38
				Total		\$16,265.80
Municipal Court						
	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
	10/17/2023	KOLOGIK LLC	01-030-6118	Software	copsync and iticket	\$100.00
				Total		\$2,300.00

City of Johnson City
Council Report

Check Date: 10/1/2023 to 10/31/2023

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Development Services						
	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
				Total		\$8,767.39
Solid Waste						
	10/3/2023	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.	Solid Waste Services	\$30,592.84
	10/17/2023	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.	Solid Waste Services	\$1,653.24
				Total		\$32,246.08

City of Johnson City
Council Report

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Check Date: 10/1/2023 to 10/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
09 - Parks & Recreation Fund						
Non-Departmental						
	10/3/2023	Kem McDonald	09-2021	Park & Pool Deposit	Park Deposit Refund	\$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	\$300.00

City of Johnson City
Council Report

Check Date: 10/1/2023 to 10/31/2023

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
05 - Vehicle & Equipment Replacement Fund						
VERP Expenditures						
	10/3/2023	North Dallas Bank & Trust	05-201-6091	VERP Lease - Purchase	PW Lease/ Purchase #1	\$68,308.27
	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						\$70,422.17

City of Johnson City
Council Report

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Check Date: 10/1/2023 to 10/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
System						
	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/www testing	\$3,647.00
	10/3/2023	DSHS CENTRAL LAB	03-600-6210	Operational Expenses	w/www 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 EQUIPPMENT CO	03-600-6205	Service Contracts	WWTP Generator maint	\$305.00
	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

City of Johnson City
Council Report

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Check Date: 10/1/2023 to 10/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
System						
	10/17/2023	Usio Output Solutions, Inc.	03-600-6205	Service Contracts	UB Printing Costs	\$415.69
	10/17/2023	POLLUTION CONTROL SERVICES	03-600-6210	Operational Expenses	WWWW testing	\$2,671.00
	10/17/2023	TRAC-N-TROL	03-600-6210	Operational Expenses	Final SCADA upgrade payment related to 3.10.2021 quote	\$5,690.55
	10/17/2023	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	Janitorial Supplies and Uniforms	\$288.34
	10/17/2023	CORE & MAIN	03-600-6215	Meter Replacement Prog	Meter Replacements	\$9,870.00
	10/17/2023	AUSTIN ARMATURE WORKS, LP	03-600-6210	Operational Expenses	Brianna Lift Station Repair	\$720.00
					Total	\$30,640.95
Non-Departmental						
	10/3/2023	Yenifer Caballero	03-2036	Refunds Payable	Refund	\$104.61
	10/3/2023	Alec Haddon Hudson	03-2036	Refunds Payable	Refund	\$137.30
	10/3/2023	John Hay	03-2036	Refunds Payable	Refund	\$133.89
	10/3/2023	Jessica Sowell	03-2036	Refunds Payable	Refund	\$133.23
					Total	\$509.03

City of Johnson City
Council Report
Check Date: 10/1/2023 to 10/31/2023

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

City of Johnson City
Council Report

Check Date: 10/1/2023 to 10/31/2023

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
06 - Capital Replacement Fund						
Capital Replacement Exps.						
	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
	10/17/2023	CENTERLINE SUPPLE, INC	06-226-6356	2023 Street Improvements	No Parking Signs	\$252.00
				Total		\$6,581.98

City of Johnson City
 Council Report

Check Date: 10/1/2023 to 10/31/2023

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
04 - Interest & Sinking Fund						
I & S Expenditures						
	10/17/2023	UMB BANK, N.A.	04-176-6321	Miscellaneous	Series 2021 Paying Agent Fee	\$300.00
					Total	\$300.00

City of Johnson City
Council Report
10/1/2023 to 10/31/2023

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Fund Totals

01	General Fund	\$248,175.64
02	Hotel Occupancy Tax Fund	\$7,500.00
03	Water & Wastewater Utility Fund	\$31,149.98
04	Interest & Sinking Fund	\$300.00
05	Vehicle & Equipment Replacement Fund	\$70,422.17
06	Capital Replacement Fund	\$6,581.98
09	Parks & Recreation Fund	\$300.00
	Grand Total:	\$364,429.77

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

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Account Type	Account Number	Description	Balance	Total
01 - General Fund				
Assets				
	01-1000	Cash / Due From Consolidated Cash	(553,871.94)	
	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	
	01-1306	Due From Cap. Replacement	0.00	
	Total Assets		<u>818,491.88</u>	<u>818,491.88</u>

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

11/3/2023 2:06 PM

Account Type	Account Number	Description	Balance	Total
01 - General Fund				
Liabilities				
	01-2000	Due To Consolidated Cash / Accounts Payable	104,542.18	
	01-2010	Payroll Liabilities	(22,828.28)	
	01-2011	Insurance Premiums	(67,923.47)	
	01-2012	Suppl Insurance	54,409.27	
	01-2013	Retirement	(13,022.17)	
	01-2014	Federal Tax Payable	0.00	
	01-2015	FICA/Medicare Payable	0.00	
	01-2016	Unemployment Payable	0.00	
	01-2017	Back Taxes - Due to IRS	0.00	
	01-2020	Accounts Payable	7,855.48	
	01-2033	Garbage Sales Tax	(6,875.99)	
	01-2034	Collections	8,220.20	
	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	5,314.76	
	01-2039	Credit Card Fee	12,051.06	
	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>102,591.09</u>	
Fund Balance				
	01-3500	Fund Balance	962,068.28	
	01-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>962,068.28</u>	

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

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Account Type	Account Number	Description	Balance	Total
01 - General Fund				
		Total Revenue	52,408.80	
		Total Expenses	<u>270,740.61</u>	
		Current Year Increase (Decrease)	(246,167.49)	
		Fund Balance Total	962,068.28	
		Current Year Increase (Decrease)	<u>(246,167.49)</u>	
		Total Fund Balance/Equity	<u>715,900.79</u>	
		Total Liabilities & Fund Balance		<u><u>818,491.88</u></u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
02 - Hotel Occupancy Tax Fund				
Assets				
	02-1000	Cash / Due From Consolidated Cash	56,965.42	
	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>142,732.85</u>	
				<u><u>142,732.85</u></u>

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 Balance Sheet
 As of October 31, 2023

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Account Type	Account Number	Description	Balance	Total
02 - Hotel Occupancy Tax Fund				
Liabilities				
	02-2000	Due To Consolidated Cash / Accounts Payable	8,750.00	
	02-2020	Accounts Payable	338.51	
	02-2302	Due to TexPool	0.00	
	Total Liabilities		<u>9,088.51</u>	
Fund Balance				
	02-3500	Fund Balance	139,304.39	
	02-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>139,304.39</u>	
		Total Revenue	3,089.95	
		Total Expenses	<u>8,750.00</u>	
		Current Year Increase (Decrease)	(5,660.05)	
		Fund Balance Total	139,304.39	
		Current Year Increase (Decrease)	<u>(5,660.05)</u>	
		Total Fund Balance/Equity	<u>133,644.34</u>	
	Total Liabilities & Fund Balance			<u><u>142,732.85</u></u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
Assets				
	03-1000	Cash / Due From Consolidated Cash	135,770.54	
	03-1001	Cash - Water & Wastewater Utility Fund	(9,261.16)	
	03-1005	TexPool - Utility Fund	209,032.91	
	03-1008	Intrafi ICS Sweep	45,000.00	
	03-1017	TexPool - Construction	727.00	
	03-1106	A/R - Control: Allowance for Doubtful Accts	(1,106.00)	
	03-1107	A/R - Control: Late Charges Billed	(3,797.00)	
	03-1108	A/R - Control: Service Fees Billed	0.00	
	03-1112	A/R - Control: Sewer Billed	7,254.00	
	03-1113	A/R - Control: Water Billed	40,129.00	
	03-1121	A/R - Control: Auditor Adjustments	1,329.00	
	03-1300	Due From Utility Fund	0.00	
	03-1301	Due From General Fund	213.57	
	03-1305	Chlorine Deposit	200.00	
	03-1400	Land	41,402.00	
	03-1405	Buildings	100,163.00	
	03-1406	Autos & Truck	122,881.00	
	03-1410	Machinery & Equipment	279,330.00	
	03-1411	Office Equipment	29,803.00	
	03-1412	Sewer & Water Imp Const	4,111,763.00	
	03-1415	System Improvements	4,332,919.00	
	03-1420	Construction in Progress	32,246.00	
	03-1500	Acc Dep Bldgs	(95,730.00)	
	03-1501	Acc. Dep Off Eq	(29,804.00)	
	03-1502	Acc. Dep A & T	(122,880.00)	
	03-1504	Acc Depr Sys Imp	(3,400,834.00)	
	03-1505	Acc Depr M & E	(211,666.00)	
	03-1515	Acc Depr - Water Tower	(1,534,492.00)	
	03-1705	Deferred Outflow - Pension (GASB 68)	38,555.00	
	03-1710	Deferred Outflow - OPEB (GASB 75)	3,107.00	
	Total Assets		<u>4,122,254.86</u>	
				<u>4,122,254.86</u>

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

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Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
Liabilities				
	03-2000	Due To Consolidated Cash / Accounts Payable	11,434.76	
	03-2010	Payroll Liabilities	54,325.35	
	03-2011	Insurance Premiums	30,837.00	
	03-2012	Suppl Insurance	15,661.32	
	03-2013	Retirement	37,343.79	
	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	141,550.66	
	03-2031	System Credit Card - Old	0.00	
	03-2036	Refunds Payable	593,963.73	
	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	(9,782.26)	
	Total Liabilities		<u>1,008,173.81</u>	
Fund Balance				
	03-3500	Fund Balance	3,106,176.84	
	03-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>3,106,176.84</u>	

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
		Total Revenue	69,325.67	
		Total Expenses	52,836.85	
		Current Year Increase (Decrease)	7,904.21	
		Fund Balance Total	3,106,176.84	
		Current Year Increase (Decrease)	7,904.21	
		Total Fund Balance/Equity	3,114,081.05	
Total Liabilities & Fund Balance				4,122,254.86

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
04 - Interest & Sinking Fund				
Assets				
	04-1001	Cash - Interest & Sinking Fund	31,136.74	
	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>37,545.74</u>	
				<u><u>37,545.74</u></u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
04 - Interest & Sinking Fund				
Liabilities				
	04-2020	Accounts Payable	0.00	
	04-2036	Refunds Payable	300.00	
	04-2500	Deferred Inflows - Property Taxes	6,409.00	
	Total Liabilities		<u>6,709.00</u>	
Fund Balance				
	04-3500	Fund Balance	31,030.62	
	04-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>31,030.62</u>	
	Total Revenue		106.12	
	Total Expenses		<u>300.00</u>	
	Current Year Increase (Decrease)		(193.88)	
	Fund Balance Total		31,030.62	
	Current Year Increase (Decrease)		<u>(193.88)</u>	
	Total Fund Balance/Equity		<u>30,836.74</u>	
	Total Liabilities & Fund Balance			<u><u>37,545.74</u></u>

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

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Account Type	Account Number	Description	Balance	Total
05 - Vehicle & Equipment Replacement Fund				
Assets				
	05-1000	Cash / Due From Consolidated Cash	(43,189.33)	
	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>55,678.92</u>	<u>55,678.92</u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
05 - Vehicle & Equipment Replacement Fund				
Liabilities				
	05-2000	Due To Consolidated Cash / Accounts Payable	487.50	
	05-2020	Accounts Payable	0.00	
	05-2302	Due to TexPool	0.00	
	Total Liabilities		<u>487.50</u>	
Fund Balance				
	05-3500	Fund Balance	118,339.44	
	05-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>118,339.44</u>	
		Total Revenue	5,329.77	
		Total Expenses	<u>68,308.27</u>	
		Current Year Increase (Decrease)	(63,148.02)	
		Fund Balance Total	118,339.44	
		Current Year Increase (Decrease)	<u>(63,148.02)</u>	
		Total Fund Balance/Equity	<u>55,191.42</u>	
	Total Liabilities & Fund Balance			<u><u>55,678.92</u></u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
06 - Capital Replacement Fund				
Assets				
	06-1001	Cash - Capital Replacement Fund	4,970.57	
	06-1005	TexPool - 2005 Construction	2,042,674.69	
	06-1006	Bank of Texas - TWDB	0.38	
	06-1007	FNC Accounts	(950.00)	
	06-1009	CAP Replacement Intrafi ICS Sweeps	223,196.16	
	06-1100	A/R - Control: Due From Other Funds	300.00	
	Total Assets		<u>2,270,191.80</u>	<u>2,270,191.80</u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
06 - Capital Replacement Fund				
Liabilities				
	06-2020	Accounts Payable	2,294.00	
	06-2300	Due to General Fund	0.00	
	Total Liabilities		<u>2,294.00</u>	
Fund Balance				
	06-3500	Fund Balance	2,178,390.32	
	06-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>2,178,390.32</u>	
		Total Revenue	0.00	
		Total Expenses	<u>2,546.00</u>	
		Current Year Increase (Decrease)	89,507.48	
		Fund Balance Total	2,178,390.32	
		Current Year Increase (Decrease)	<u>89,507.48</u>	
		Total Fund Balance/Equity	<u>2,267,897.80</u>	
	Total Liabilities & Fund Balance			<u><u>2,270,191.80</u></u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
07 - Court Technology Fund				
Assets				
	07-1000	Cash / Due From Consolidated Cash	2,427.30	
	07-1001	Cash - Municipal Court Technology Fund	0.00	
	07-1005	TexPool	0.00	
	Total Assets		<u>2,427.30</u>	<u>2,427.30</u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
07 - Court Technology Fund				
Liabilities				
	07-2000	Due To Consolidated Cash / Accounts Payable	3,139.45	
	07-2020	Accounts Payable	0.00	
	Total Liabilities		<u>3,139.45</u>	
Fund Balance				
	07-3500	Fund Balance	2,360.25	
	07-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>2,360.25</u>	
		Total Revenue	67.05	
		Total Expenses	<u>3,139.45</u>	
		Current Year Increase (Decrease)	(3,072.40)	
		Fund Balance Total	2,360.25	
		Current Year Increase (Decrease)	<u>(3,072.40)</u>	
		Total Fund Balance/Equity	<u>(712.15)</u>	
	Total Liabilities & Fund Balance			<u><u>2,427.30</u></u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
08 - Court Security Fund				
Assets				
	08-1000	Cash / Due From Consolidated Cash	2,684.72	
	08-1001	Cash - Municipal Court Security Fund	0.00	
	08-1005	TexPool	0.00	
	Total Assets		<u>2,684.72</u>	<u>2,684.72</u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
08 - Court Security Fund				
Liabilities				
	08-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	08-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	08-3500	Fund Balance	2,604.04	
	08-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>2,604.04</u>	
		Total Revenue	80.68	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	80.68	
		Fund Balance Total	2,604.04	
		Current Year Increase (Decrease)	<u>80.68</u>	
		Total Fund Balance/Equity	<u>2,684.72</u>	
	Total Liabilities & Fund Balance			<u><u>2,684.72</u></u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
09 - Parks & Recreation Fund				
Assets				
	09-1000	Cash / Due From Consolidated Cash	1,969.30	
	09-1001	Cash - Park & Recreation fund	300.00	
	09-1005	TexPool	0.00	
	Total Assets		<u>2,269.30</u>	<u>2,269.30</u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
09 - Parks & Recreation Fund				
Liabilities				
	09-2000	Due To Consolidated Cash / Accounts Payable	(100.00)	
	09-2020	Accounts Payable	100.00	
	09-2021	Park & Pool Deposit	1,767.90	
	Total Liabilities		<u>1,767.90</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>2,269.30</u></u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
10 - Local Truancy & Prevention Fund				
Assets				
	10-1000	Cash / Due From Consolidated Cash	1,986.20	
	10-1001	Cash - Local Truancy Prevention Fund	0.00	
	10-1005	TexPool	0.00	
	Total Assets		<u>1,986.20</u>	<u>1,986.20</u>

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 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
10 - Local Truancy & Prevention Fund				
Liabilities				
	10-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	10-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	10-3500	Fund Balance	1,906.20	
	10-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>1,906.20</u>	
		Total Revenue	80.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	80.00	
		Fund Balance Total	1,906.20	
		Current Year Increase (Decrease)	<u>80.00</u>	
		Total Fund Balance/Equity	<u>1,986.20</u>	
	Total Liabilities & Fund Balance			<u><u>1,986.20</u></u>

City of Johnson City
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Account Type	Account Number	Description	Balance	Total
11 - Court Jury Fund				
Assets				
	11-1000	Cash / Due From Consolidated Cash	42.19	
	11-1001	Cash - Court Jury Fund	0.00	
	11-1005	TexPool	0.00	
	Total Assets		<u>42.19</u>	
				<u><u>42.19</u></u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
11 - Court Jury Fund				
Liabilities				
	11-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	11-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	11-3500	Fund Balance	40.59	
	11-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>40.59</u>	
		Total Revenue	1.60	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	1.60	
		Fund Balance Total	40.59	
		Current Year Increase (Decrease)	<u>1.60</u>	
		Total Fund Balance/Equity	<u>42.19</u>	
	Total Liabilities & Fund Balance			<u><u>42.19</u></u>

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

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 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
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	<u>48,446.07</u>	
	Total Fund Balance		<u>48,446.07</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	48,446.07	
		Current Year Increase (Decrease)	<u>0.00</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
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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
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Account Type	Account Number	Description	Balance	Total
13 - Opioid Abatement Fund				
Assets				
	13-1000	Cash / Due From Consolidated Cash	1,123.99	
	13-1001	Cash	0.00	
	Total Assets		<u>1,123.99</u>	<u>1,123.99</u>

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
13 - Opioid Abatement Fund				
Liabilities				
	13-2020	Accounts Payable	0.00	
	13-2098	Wages Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	13-3500	Fund Balance	<u>1,123.99</u>	
	Total Fund Balance		<u>1,123.99</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	1,123.99	
		Current Year Increase (Decrease)	<u>0.00</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
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Account Type	Account Number	Description	Balance	Total
14 - Splash Pad Fund				
Assets				
	14-1001	Cash	0.00	
	Total Assets		0.00	
				0.00

City of Johnson City
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
14 - Splash Pad Fund				
Liabilities				
	14-2020	Accounts Payable	0.00	
	14-2098	Wages Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	14-3500	Fund Balance	0.00	
	Total Fund Balance		<u>0.00</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>0.00</u>	
		Total Fund Balance/Equity	<u>0.00</u>	
	Total Liabilities & Fund Balance			<u><u>0.00</u></u>

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

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

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

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

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Account Type	Account Number	Description	Balance	Total
99 - Consolidated Cash				
Assets				
	99-1000	Cash	(394,091.61)	
	99-1005	TexPool	605,912.63	
	99-1008	Intrafi ICS Sweep	(200,845.33)	
	99-1201	Due From General Fund	104,542.18	
	99-1202	Due From Hotel Occupancy Tax Fund	8,750.00	
	99-1203	Due From Water & Wastewater Utility Fund	11,434.76	
	99-1205	Due From Vehicle & Equipment Replacement Fund	487.50	
	99-1207	Due From Court Technology	3,139.45	
	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>139,229.58</u>	<u>139,229.58</u>

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

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Account Type	Account Number	Description	Balance	Total
99 - Consolidated Cash				
Liabilities				
	99-2000	Accounts Payable	128,253.89	
	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	10,975.69	
	Total Liabilities		<u>139,229.58</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>139,229.58</u></u>