

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

12/1/2023 10:18 AM

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							
-	93,819.86	202,091.93	2,525,739.27	2,323,647.34	92.00%	493,136.58	2,794,314.98
Revenue Totals	93,819.86	202,091.93	2,525,739.27	2,323,647.34	92.00%	493,136.58	2,794,314.98
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
010-City Council	1,623.13	3,760.69	23,742.65	19,981.96	84.16%	3,420.04	17,721.73
020-City Administration	21,471.03	147,740.33	496,853.74	349,113.41	70.26%	169,432.49	513,973.47
030-Municipal Court	8,144.88	14,054.53	104,740.71	90,686.18	86.58%	13,687.35	97,643.48
040-Police Department	55,671.05	116,553.57	806,825.63	690,272.06	85.55%	101,166.42	677,207.12
050-Emergency Management	5,892.67	5,892.67	75,000.00	69,107.33	92.14%	0.00	0.00
060-Buildings & Technology	4,631.23	35,478.87	243,595.11	208,116.24	85.44%	49,339.36	232,979.96
070-Development Services	1,873.79	1,873.79	114,123.52	112,249.73	98.36%	10,074.51	133,207.04
080-Parks & Recreation	27,691.15	35,554.58	242,061.07	206,506.49	85.31%	14,823.66	380,867.00
090-Solid Waste	2,899.37	39,729.88	418,796.83	379,066.95	90.51%	44,363.71	417,917.25
100-Streets & Rights-of-Way	0.00	0.00	0.00	0.00	0.00%	15,877.00	27,249.79
Expense Totals	129,898.30	400,638.91	2,525,739.26	2,125,100.35	84.14%	422,184.54	2,498,766.84
Revenues Over(Under) Expenditures	(36,078.44)	(198,546.98)	0.01	0.00	0.00%	70,952.04	295,548.14

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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.

Property Tax							
-4001 Property Taxes	41,800.16	42,212.77	749,444.54	707,231.77	94.37%	73,080.86	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	41,800.16	42,212.77	749,444.54	707,231.77	94.37%	73,080.86	750,966.85
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	30.00	42.00	210.28	168.28	80.03%	31.05	211.14
-4704 Refunds	(106.12)	2.50	0.00	(2.50)	0.00%	1,144.55	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	28.70	28.70	114.84	86.14	75.01%	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	(47.42)	73.20	190,103.71	190,030.51	99.96%	201,200.60	572,602.89
Fines and Forfeitures							
-4007 Municipal Court Bldg Sec Fund	0.00	0.00	0.00	0.00	0.00%	123.32	0.00
-4008 Municipal Court Technology Fund	0.00	0.00	0.00	0.00	0.00%	108.71	0.00
-4009 Local Truancy Prev & Diversion Fund	0.00	0.00	0.00	0.00	0.00%	109.96	0.00

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-4010 Municipal Jury Fund	0.00	0.00	0.00	0.00	0.00%	2.20	0.00
-4011 Time Payment Reimbursement Fee	30.00	45.00	117.98	72.98	61.86%	15.00	165.00
-4012 Omnibase Reimbursement Fee	9.70	19.70	157.31	137.61	87.48%	40.00	170.00
-4301 Fine Revenue	1,222.90	4,102.33	42,048.72	37,946.39	90.24%	6,054.95	41,469.20
-4302 Court Costs	145.23	416.12	3,908.12	3,492.00	89.35%	460.27	3,959.55
-4303 Court Technology	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Fines and Forfeitures	1,407.83	4,583.15	46,232.13	41,648.98	90.09%	6,914.41	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	54,793.30	809,200.07	754,406.77	93.23%	111,887.52	724,659.45
-4102 Mixed Beverage S&U Tax	0.00	882.90	15,536.32	14,653.42	94.32%	1,980.75	13,921.11
Total Sales Tax	0.00	55,676.20	824,736.39	769,060.19	93.25%	113,868.27	738,580.56
Business & Franchise							
-4104 Solid Waste Collection	38,806.47	80,301.89	491,160.72	410,858.83	83.65%	56,772.26	473,509.30

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-4201 Franchise Fees	213.38	213.38	87,561.81	87,348.43	99.76%	6,443.09	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	39,019.85	80,515.27	578,722.53	498,207.26	86.09%	63,215.35	554,978.62
Rents							
-4202 Tower Lease	2,399.39	4,798.78	29,535.60	24,736.82	83.75%	4,992.12	30,673.69
-4203 Pool / Building	173.00	677.06	9,413.83	8,736.77	92.81%	770.00	8,978.00
-4205 Hohenberger	1,100.00	1,100.00	6,000.00	4,900.00	81.67%	1,100.00	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	3,672.39	6,575.84	70,288.09	63,712.25	90.64%	6,862.12	71,093.51
License & Permits							
-4601 Building Permits	6,773.14	10,682.66	58,808.40	48,125.74	81.83%	27,352.03	52,911.60
-4602 Peddler Permits	393.91	687.84	3,652.27	2,964.43	81.17%	426.42	3,261.28
-4603 Alcoholic Beverage Permits	800.00	1,085.00	516.87	(568.13)	(109.92%)	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	7,967.05	12,455.50	66,211.88	53,756.38	81.19%	27,994.97	60,328.80
Total	93,819.86	202,091.93	2,525,739.27	2,323,647.34	92.00%	493,136.58	2,794,314.98
Total Revenue	93,819.86	202,091.93	2,525,739.27	2,323,647.34	92.00%	493,136.58	2,794,314.98

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<u>000-Non-Departmental</u>							
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
<u>010-City Council</u>							
Personnel							
010-6021 Salaries	0.00	0.00	1,200.00	1,200.00	100.00%	1,538.44	10,174.12
010-6070 FICA / Medicare	0.00	0.00	0.00	0.00	0.00%	117.72	491.89
010-6084 Unemployment	0.00	0.00	0.00	0.00	0.00%	1.29	5.36
010-6086 CC Training	1,623.13	2,642.35	3,426.25	783.90	22.88%	0.00	0.00
010-6093 Retirement Health Insurance	0.00	1,118.34	7,316.40	6,198.06	84.71%	1,762.59	7,050.36
Total Personnel	1,623.13	3,760.69	11,942.65	8,181.96	68.51%	3,420.04	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	1,623.13	3,760.69	23,742.65	19,981.96	84.16%	3,420.04	17,721.73
<u>020-City Administration</u>							
Personnel							

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020-6021 Salaries	12,914.04	25,828.08	167,799.89	141,971.81	84.61%	24,025.91	159,717.37
020-6060 Overtime	519.79	1,473.22	8,105.13	6,631.91	81.82%	810.40	8,189.57
020-6070 FICA / Medicare	1,020.28	2,096.68	13,348.48	11,251.80	84.29%	1,929.12	12,834.17
020-6080 TMRS	1,237.32	2,539.78	16,005.08	13,465.30	84.13%	2,326.30	15,490.24
020-6081 Health Insurance	1,606.42	3,212.84	19,233.94	16,021.10	83.30%	3,024.54	18,196.94
020-6083 Worker's Compensation	0.00	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	1,000.00	6,000.00	5,000.00	83.33%	1,000.00	6,000.00
020-6303 Training	913.10	1,388.10	2,048.86	660.76	32.25%	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	18,710.95	61,072.70	256,483.38	195,410.68	76.19%	54,082.27	247,922.41
Supplies							
020-6101 Office Supplies	664.02	664.02	7,500.00	6,835.98	91.15%	602.91	4,699.79
020-6106 Postage	8.56	119.53	2,911.97	2,792.44	95.90%	1,307.97	3,020.67
020-6113 Uniforms	0.00	300.00	300.00	0.00	0.00%	300.00	300.00
Total Supplies	672.58	1,083.55	10,711.97	9,628.42	89.88%	2,210.88	8,020.46
Contractual							
020-6205 Service Contracts	95.00	238.00	10,535.24	10,297.24	97.74%	312.30	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	1,992.50	1,992.50	44,152.56	42,160.06	95.49%	10,987.50	55,547.59
020-6330 Insurances	0.00	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%	261.47	460.53
Total Contractual	2,087.50	66,760.96	164,499.08	97,738.12	59.42%	68,241.81	164,430.76
<u>Miscellaneous</u>							
020-6307 Advertising	0.00	0.00	4,233.84	4,233.84	100.00%	171.75	6,704.02
020-6309 Memberships	0.00	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	0.00	17,900.00	20,000.00	2,100.00	10.50%	18,000.00	20,000.00
Total Miscellaneous	0.00	18,000.00	55,452.99	37,452.99	67.54%	43,271.75	82,810.54
<u>Utilities</u>							
020-6708 City Cell Phones	0.00	823.12	9,706.32	8,883.20	91.52%	1,625.78	10,789.30
Total Utilities	0.00	823.12	9,706.32	8,883.20	91.52%	1,625.78	10,789.30
<u>Debt Service</u>							
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
<u>Transfers</u>							
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	21,471.03	147,740.33	496,853.74	349,113.41	70.26%	169,432.49	513,973.47
<u>030-Municipal Court</u>							
<u>Personnel</u>							
030-6021 Salaries	3,970.69	8,022.35	50,722.20	42,699.85	84.18%	6,957.57	45,129.48

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030-6060 Overtime	361.83	462.44	5,878.37	5,415.93	92.13%	1,296.74	5,999.13
030-6070 FICA / Medicare	292.59	582.87	3,952.54	3,369.67	85.25%	564.23	3,465.67
030-6080 TMRS	389.16	775.65	4,739.17	3,963.52	83.63%	745.67	4,590.19
030-6081 Health Insurance	780.61	1,561.22	9,315.05	7,753.83	83.24%	1,451.76	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	100.00	600.00	500.00	83.33%	50.00	362.50
Total Personnel	5,844.88	11,504.53	75,411.33	63,906.80	84.74%	11,065.97	68,445.71
<u>Supplies</u>							
030-6113 Uniforms	0.00	150.00	150.00	0.00	0.00%	150.00	150.00
Total Supplies	0.00	150.00	150.00	0.00	0.00%	150.00	150.00
<u>Contractual</u>							
030-6118 Software	100.00	200.00	567.27	367.27	64.74%	0.00	620.00
030-6204 MC Judge / Prosecutor	2,200.00	2,200.00	26,400.00	24,200.00	91.67%	2,200.00	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	2,300.00	2,400.00	27,021.68	24,621.68	91.12%	2,200.00	27,069.88
<u>Miscellaneous</u>							
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%	271.38	1,922.89
Total Miscellaneous	0.00	0.00	2,157.70	2,157.70	100.00%	271.38	1,977.89
Total Municipal Court	8,144.88	14,054.53	104,740.71	90,686.18	86.58%	13,687.35	97,643.48
<u>040-Police Department</u>							

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Personnel							
040-6021 Salaries	37,778.18	73,500.97	473,183.52	399,682.55	84.47%	56,653.55	395,227.15
040-6060 Overtime	3,071.57	5,081.38	33,653.22	28,571.84	84.90%	4,459.07	32,494.98
040-6070 FICA / Medicare	2,972.44	5,976.40	37,228.99	31,252.59	83.95%	4,656.32	31,875.42
040-6080 TMRS	3,656.32	7,346.65	44,638.29	37,291.64	83.54%	5,729.66	39,018.78
040-6081 Health Insurance	6,289.88	12,553.20	75,133.81	62,580.61	83.29%	8,891.84	57,807.95
040-6084 Unemployment	4.35	6.97	72.00	65.03	90.32%	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	650.00	3,900.00	3,250.00	83.33%	850.00	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	54,097.74	105,115.57	675,449.53	570,333.96	84.44%	81,240.44	569,139.69
Supplies							
040-6103 Fuel	0.00	0.00	20,601.14	20,601.14	100.00%	535.37	20,666.12
040-6113 Uniforms	0.00	3,500.00	8,000.00	4,500.00	56.25%	3,000.00	7,280.14
040-6116 Ammunition & Targets	182.23	182.23	1,000.00	817.77	81.78%	0.00	804.17
Total Supplies	182.23	3,682.23	29,601.14	25,918.91	87.56%	3,535.37	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	940.21	2,251.70	36,600.53	34,348.83	93.85%	12,046.22	34,659.70
Total Contractual	940.21	2,251.70	62,203.64	59,951.94	96.38%	12,046.22	53,352.15
Repair & Maintenance							
040-6202 Machinery & Equipment	0.00	5,053.20	13,817.34	8,764.14	63.43%	58.20	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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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
040-6207 Vehicle Repairs	150.87	150.87	7,312.84	7,161.97	97.94%	3,836.19	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	150.87	5,204.07	35,818.41	30,614.34	85.47%	3,894.39	21,708.90
Miscellaneous							
040-6211 Animal Control	300.00	300.00	3,109.09	2,809.09	90.35%	450.00	3,606.46
040-6321 Miscellaneous	0.00	0.00	643.82	643.82	100.00%	0.00	649.49
Total Miscellaneous	300.00	300.00	3,752.91	3,452.91	92.01%	450.00	4,255.95
Total Police Department	55,671.05	116,553.57	806,825.63	690,272.06	85.55%	101,166.42	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	5,892.67	5,892.67	50,000.00	44,107.33	88.21%	0.00	0.00
Total Miscellaneous	5,892.67	5,892.67	75,000.00	69,107.33	92.14%	0.00	0.00
Total Emergency Management	5,892.67	5,892.67	75,000.00	69,107.33	92.14%	0.00	0.00
060-Buildings & Technology							
Contractual							
060-6118 Software	251.25	14,415.82	59,589.43	45,173.61	75.81%	26,191.45	46,567.82
060-6205 Service Contracts	2,262.62	4,275.55	47,478.65	43,203.10	90.99%	7,617.12	49,240.17
060-6710 Janitorial Services	448.47	3,776.43	21,916.76	18,140.33	82.77%	5,109.62	22,124.95
Total Contractual	2,962.34	22,467.80	128,984.84	106,517.04	82.58%	38,918.19	117,932.94
Repair & Maintenance							
060-6203 Building Maintenance	1,668.89	3,748.41	6,895.08	3,146.67	45.64%	784.44	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	1,668.89	3,748.41	6,895.08	3,146.67	45.64%	784.44	7,133.49
Utilities							
060-6331 Electricity	0.00	9,262.66	107,715.19	98,452.53	91.40%	9,636.73	107,913.53
Total Utilities	0.00	9,262.66	107,715.19	98,452.53	91.40%	9,636.73	107,913.53
Total Buildings & Technology	4,631.23	35,478.87	243,595.11	208,116.24	85.44%	49,339.36	232,979.96
<u>070-Development Services</u>							
Contractual							
070-6205 Service Contracts	877.50	877.50	18,373.07	17,495.57	95.22%	1,072.50	20,474.01
070-6715 Building Official	996.29	996.29	41,681.45	40,685.16	97.61%	1,915.32	39,328.14
070-6717 City Engineer	0.00	0.00	54,069.00	54,069.00	100.00%	7,086.69	73,404.89
Total Contractual	1,873.79	1,873.79	114,123.52	112,249.73	98.36%	10,074.51	133,207.04
Total Development Services	1,873.79	1,873.79	114,123.52	112,249.73	98.36%	10,074.51	133,207.04
<u>080-Parks & Recreation</u>							
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%	7,921.87	51,144.94
080-6060 Overtime	0.00	0.00	250.00	250.00	100.00%	79.97	3,208.11
080-6070 FICA / Medicare	0.00	0.00	2,000.33	2,000.33	100.00%	612.14	5,797.02
080-6080 TMRS	0.00	0.00	0.00	0.00	0.00%	705.77	4,918.83
080-6081 Health Insurance	0.00	0.00	0.00	0.00	0.00%	1,470.48	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%	10,790.23	75,035.51
Supplies							
080-6103 Fuel	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
080-6104 Pool Chemicals	990.91	990.91	8,782.21	7,791.30	88.72%	740.00	10,504.18
080-6113 Uniforms	0.00	0.00	900.00	900.00	100.00%	259.52	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	990.91	990.91	10,956.95	9,966.04	90.96%	999.52	13,370.98
Repair & Maintenance							
080-6332 Park Mntc. & Improvements	24,967.90	31,171.33	177,464.91	146,293.58	82.44%	331.89	243,399.39
080-6335 Hohenberger Maintenance	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Repair & Maintenance	24,967.90	31,171.33	177,964.91	146,793.58	82.48%	331.89	243,399.39
Miscellaneous							
080-6343 Special Events	1,732.34	3,392.34	26,298.22	22,905.88	87.10%	946.64	24,524.46
Total Miscellaneous	1,732.34	3,392.34	26,298.22	22,905.88	87.10%	946.64	24,524.46
Total Parks & Recreation	27,691.15	35,554.58	242,061.07	206,506.49	85.31%	14,823.66	380,867.00
090-Solid Waste							
Personnel							
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.	2,899.37	39,729.88	418,796.83	379,066.95	90.51%	44,363.71	417,533.47
090-6718 CAPCOG - Recycling Cntr.	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	2,899.37	39,729.88	418,796.83	379,066.95	90.51%	44,363.71	417,533.47
Total Solid Waste	2,899.37	39,729.88	418,796.83	379,066.95	90.51%	44,363.71	417,917.25
<u>100-Streets & Rights-of-Way</u>							
Repair & Maintenance							
100-6122 Street Maintenance	0.00	0.00	0.00	0.00	0.00%	15,877.00	27,249.79
Total Repair & Maintenance	0.00	0.00	0.00	0.00	0.00%	15,877.00	27,249.79
Total Streets & Rights-of-Way	0.00	0.00	0.00	0.00	0.00%	15,877.00	27,249.79
Total Expense	129,898.30	400,638.91	2,525,739.26	2,125,100.35	84.14%	422,184.54	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							
-	11,148.87	25,620.14	162,196.99	136,576.85	84.20%	36,887.25	156,847.05
Revenue Totals	11,148.87	25,620.14	162,196.99	136,576.85	84.20%	36,887.25	156,847.05
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126-HOT Expenditures	0.00	8,750.00	162,196.99	153,446.99	94.61%	29,188.41	121,551.16
Expense Totals	0.00	8,750.00	162,196.99	153,446.99	94.61%	29,188.41	121,551.16
Revenues Over(Under) Expenditures	11,148.87	16,870.14	0.00	0.00	0.00%	7,698.84	35,295.89

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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	11,148.87	25,620.14	160,484.15	134,864.01	84.04%	36,887.25	155,276.95
-4900 Interest Income	0.00	0.00	1,712.84	1,712.84	100.00%	0.00	1,570.10
Total Miscellaneous	11,148.87	25,620.14	162,196.99	136,576.85	84.20%	36,887.25	156,847.05
Total	11,148.87	25,620.14	162,196.99	136,576.85	84.20%	36,887.25	156,847.05
Total Revenue	11,148.87	25,620.14	162,196.99	136,576.85	84.20%	36,887.25	156,847.05

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

02 - Hotel Occupancy Tax Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Debt Service							
000-7000 Bond Principal Payments	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
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
126-HOT Expenditures							
Miscellaneous							
126-6307 HOT Advertising	0.00	0.00	0.00	0.00	0.00%	14,733.51	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	0.00	8,750.00	54,186.03	45,436.03	83.85%	14,454.90	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	0.00	8,750.00	54,186.03	45,436.03	83.85%	29,188.41	98,715.67
Contractual							
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	0.00	8,750.00	162,196.99	153,446.99	94.61%	29,188.41	121,551.16
Total Expense	0.00	8,750.00	162,196.99	153,446.99	94.61%	29,188.41	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							
-	79,648.47	149,252.24	877,964.51	728,712.27	83.00%	91,767.11	866,486.65
Revenue Totals	79,648.47	149,252.24	877,964.51	728,712.27	83.00%	91,767.11	866,486.65
Expense Summary							
000-Non-Departmental	0.00	39.41	0.00	(39.41)	0.00%	17.00	89.70
600-System	39,128.10	91,964.95	877,964.52	785,999.57	89.53%	93,945.99	845,059.61
Expense Totals	39,128.10	92,004.36	877,964.52	785,960.16	89.52%	93,962.99	845,149.31
Revenues Over(Under) Expenditures	40,520.37	57,247.88	(0.01)	0.00	0.00%	(2,195.88)	21,337.34

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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	40,131.35	81,929.56	424,409.84	342,480.28	80.70%	62,106.32	434,108.66
-4802 Sewer	34,799.45	61,216.38	415,883.90	354,667.52	85.28%	46,336.38	410,552.82
-4803 Impact Fees	0.00	0.00	0.00	0.00	0.00%	(18,747.00)	(18,747.00)
-4804 Tap Fees	2,811.00	2,811.00	6,133.09	3,322.09	54.17%	0.00	5,622.00
-4805 Late Fees	1,806.67	3,070.30	21,364.55	18,294.25	85.63%	1,621.41	22,181.41
-4806 Service Fees	0.00	0.00	1,601.84	1,601.84	100.00%	175.00	1,503.35
-4807 Administrative Fees	100.00	225.00	1,970.31	1,745.31	88.58%	275.00	1,931.12
Total Utility Revenues	79,648.47	149,252.24	871,363.53	722,111.29	82.87%	91,767.11	857,152.36
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	79,648.47	149,252.24	877,964.51	728,712.27	83.00%	91,767.11	866,486.65
Total Revenue	79,648.47	149,252.24	877,964.51	728,712.27	83.00%	91,767.11	866,486.65

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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	39.41	0.00	(39.41)	0.00%	17.00	89.70
Total Contractual	0.00	39.41	0.00	(39.41)	0.00%	17.00	89.70
Total Non-Departmental	0.00	39.41	0.00	(39.41)	0.00%	17.00	89.70
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	18,118.82	36,596.89	248,795.81	212,198.92	85.29%	26,436.23	165,198.83
600-6060 Overtime	3,447.67	6,484.80	35,196.05	28,711.25	81.58%	5,315.55	35,016.13
600-6070 FICA / Medicare	1,620.02	3,236.13	19,916.45	16,680.32	83.75%	2,373.40	15,187.68
600-6080 TMRS	1,935.09	3,865.62	23,880.22	20,014.60	83.81%	2,840.20	18,226.10
600-6081 Health Insurance	3,099.18	6,198.36	37,677.96	31,479.60	83.55%	4,437.20	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	450.00	3,600.00	3,150.00	87.50%	450.00	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	28,445.78	56,831.80	373,296.04	316,464.24	84.78%	41,852.58	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	5,629.91	5,629.91	18,132.55	12,502.64	68.95%	535.36	20,694.91
600-6106 Postage	538.08	538.08	6,239.37	5,701.29	91.38%	0.00	4,707.24
600-6113 Uniforms	400.58	977.26	4,396.95	3,419.69	77.77%	741.20	4,344.67
600-6114 Tools & Equipment	0.00	0.00	10,625.00	10,625.00	100.00%	154.25	244.21
Total Supplies	6,568.57	7,145.25	39,393.87	32,248.62	81.86%	1,430.81	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	525.10	525.10	99,328.87	98,803.77	99.47%	18,696.96	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	525.10	525.10	114,112.87	113,587.77	99.54%	18,696.96	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	3,163.96	14,111.71	250,083.69	235,971.98	94.36%	29,754.24	238,267.97
600-6304 Licensure	424.69	2,181.09	4,935.05	2,753.96	55.80%	2,211.40	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	3,588.65	16,292.80	255,018.74	238,725.94	93.61%	31,965.64	243,203.02
Capital							
600-6215 Meter Replacement Prog	0.00	11,170.00	20,000.00	8,830.00	44.15%	0.00	26,364.84
Total Capital	0.00	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	39,128.10	91,964.95	877,964.52	785,999.57	89.53%	93,945.99	845,059.61
	39,128.10	92,004.36	877,964.52	785,960.16	89.52%	93,962.99	845,149.31

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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							
-	29,044.86	29,150.98	459,926.02	430,775.04	93.66%	31,005.26	317,919.56
Revenue Totals	29,044.86	29,150.98	459,926.02	430,775.04	93.66%	31,005.26	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	0.00	300.00	488,702.72	488,402.72	99.94%	41,172.81	302,516.78
Expense Totals	0.00	300.00	488,702.72	488,402.72	99.94%	41,172.81	302,516.78
Revenues Over(Under) Expenditures	29,044.86	28,850.98	(28,776.70)	0.00	0.00%	(10,167.55)	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	29,044.86	29,150.98	459,926.02	430,775.04	93.66%	31,005.26	317,137.13
Total Property Tax	29,044.86	29,150.98	459,926.02	430,775.04	93.66%	31,005.26	317,137.13
Miscellaneous							
-4003 Penalty & Interest	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	782.43
-4709 Transfers In	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
Total Miscellaneous	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
-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	29,044.86	29,150.98	459,926.02	430,775.04	93.66%	31,005.26	317,919.56
Total Revenue	29,044.86	29,150.98	459,926.02	430,775.04	93.66%	31,005.26	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%	41,172.81	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%	41,172.81	41,172.81
Miscellaneous							
176-6321 Miscellaneous	0.00	300.00	4,615.20	4,315.20	93.50%	0.00	1,100.00
Total Miscellaneous	0.00	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	0.00	300.00	488,702.72	488,402.72	99.94%	41,172.81	302,516.78
Total Expense	0.00	300.00	488,702.72	488,402.72	99.94%	41,172.81	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.
-	5,989.19	11,354.26	138,407.63	127,053.37	91.80%	306,073.49	373,415.03
Revenue Totals	5,989.19	11,354.26	138,407.63	127,053.37	91.80%	306,073.49	373,415.03
Expense Summary							
000-Non-Departmental	0.00	0.00	10.91	10.91	100.00%	10.00	160.00
201-VERP Expenditures	8,627.52	76,935.79	167,264.80	90,329.01	54.00%	1,539.37	344,697.67
Expense Totals	8,627.52	76,935.79	167,275.71	90,339.92	54.01%	1,549.37	344,857.67
Revenues Over(Under) Expenditures	(2,638.33)	(65,581.53)	(28,868.08)	0.00	0.00%	304,524.12	28,557.36

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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	5,989.19	11,354.26	67,420.52	56,066.26	83.16%	8,279.43	67,753.01
-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	5,989.19	11,354.26	74,263.63	62,909.37	84.71%	306,073.49	373,415.03
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	5,989.19	11,354.26	138,407.63	127,053.37	91.80%	306,073.49	373,415.03
Total Revenue	5,989.19	11,354.26	138,407.63	127,053.37	91.80%	306,073.49	373,415.03

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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	0.00	68,308.27	68,308.27	0.00	0.00%	0.00	308,244.06
Total Debt Service	0.00	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	8,627.52	8,627.52	23,220.20	14,592.68	62.84%	1,539.37	36,453.61
Total Capital	8,627.52	8,627.52	98,956.53	90,329.01	91.28%	1,539.37	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	8,627.52	76,935.79	167,264.80	90,329.01	54.00%	1,539.37	344,697.67
Total Expense	8,627.52	76,935.79	167,275.71	90,339.92	54.01%	1,549.37	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%	(200,000.00)	1,724,342.43
Revenue Totals	0.00	0.00	550,215.11	550,215.11	100.00%	(200,000.00)	1,724,342.43
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
226-Capital Replacement Exps.	3,756.00	6,302.00	2,732,739.30	2,726,437.30	99.77%	9,880.15	181,212.10
Expense Totals	3,756.00	6,302.00	2,732,739.30	2,726,437.30	99.77%	9,880.15	181,212.10
Revenues Over(Under) Expenditures	(3,756.00)	(6,302.00)	(2,182,524.19)	0.00	0.00%	(209,880.15)	1,543,130.33

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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.

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
Miscellaneous							
-4105 Special Revenue	0.00	0.00	0.00	0.00	0.00%	(200,000.00)	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	35,440.41
Total Miscellaneous	0.00	0.00	27,778.09	27,778.09	100.00%	(200,000.00)	85,440.41
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	172,192.02
-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	1,638,902.02
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%	(200,000.00)	1,724,342.43
Total Revenue	0.00	0.00	550,215.11	550,215.11	100.00%	(200,000.00)	1,724,342.43

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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	2,756.00	2,756.00	362,134.47	359,378.47	99.24%	1,000.00	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	1,000.00	1,000.00	31,503.83	30,503.83	96.83%	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	3,756.00	3,756.00	1,266,231.11	1,262,475.11	99.70%	9,880.15	173,497.50
Contractual							
226-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	10.00

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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	10.00
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	0.00	2,546.00	1,466,508.19	1,463,962.19	99.83%	0.00	7,704.60
Total Not Categorized	0.00	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.	3,756.00	6,302.00	2,732,739.30	2,726,437.30	99.77%	9,880.15	181,212.10
Total Expense	3,756.00	6,302.00	2,732,739.30	2,726,437.30	99.77%	9,880.15	181,212.10

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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							
-	38.47	105.52	809.23	703.71	86.96%	0.00	838.73
Revenue Totals	38.47	105.52	809.23	703.71	86.96%	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	0.00	3,139.45	3,139.45	0.00	0.00%	0.00	0.00
Expense Totals	0.00	3,139.45	3,139.45	0.00	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	38.47	(3,033.93)	(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	38.47	105.52	809.23	703.71	86.96%	0.00	838.73
Total Fines and Forfeitures	38.47	105.52	809.23	703.71	86.96%	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	38.47	105.52	809.23	703.71	86.96%	0.00	838.73
Total Revenue	38.47	105.52	809.23	703.71	86.96%	0.00	838.73

City of Johnson City
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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							
<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
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
251-Court Tech. Expenditures							
<u>Miscellaneous</u>							
251-6096 Court Tech Expenditures	0.00	3,139.45	3,139.45	0.00	0.00%	0.00	0.00
Total Miscellaneous	0.00	3,139.45	3,139.45	0.00	0.00%	0.00	0.00
<u>Contractual</u>							
251-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Court Tech. Expenditures	0.00	3,139.45	3,139.45	0.00	0.00%	0.00	0.00
Total Expense	0.00	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							
-							
Revenue Totals	45.22	125.90	935.07	809.17	86.54%	0.00	972.09
	45.22	125.90	935.07	809.17	86.54%	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	45.22	125.90	(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	45.22	125.90	935.07	809.17	86.54%	0.00	972.09
Total Fines and Forfeitures	45.22	125.90	935.07	809.17	86.54%	0.00	972.09
Total	45.22	125.90	935.07	809.17	86.54%	0.00	972.09
Total Revenue	45.22	125.90	935.07	809.17	86.54%	0.00	972.09

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 Revenue and Expense Report
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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							
-							
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

City of Johnson City
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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							
-	43.09	123.09	863.55	740.46	85.75%	0.00	902.77
Revenue Totals	43.09	123.09	863.55	740.46	85.75%	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	43.09	123.09	(1,866.56)	0.00	0.00%	0.00	902.77

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

10 - Local Truancy & Prevention Fu Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Fines and Forfeitures							
-4009 Local Truancy Prev & Diversion Fund	43.09	123.09	863.55	740.46	85.75%	0.00	902.77
Total Fines and Forfeitures	43.09	123.09	863.55	740.46	85.75%	0.00	902.77
Total	43.09	123.09	863.55	740.46	85.75%	0.00	902.77
Total Revenue	43.09	123.09	863.55	740.46	85.75%	0.00	902.77

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 Revenue and Expense Report
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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	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
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

City of Johnson City
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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							
-	0.86	2.46	17.27	14.81	85.76%	0.00	18.05
Revenue Totals	0.86	2.46	17.27	14.81	85.76%	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	0.86	2.46	(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	0.86	2.46	17.27	14.81	85.76%	0.00	18.05
Total Fines and Forfeitures	0.86	2.46	17.27	14.81	85.76%	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	0.86	2.46	17.27	14.81	85.76%	0.00	18.05
Total Revenue	0.86	2.46	17.27	14.81	85.76%	0.00	18.05

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 Revenue and Expense Report
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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

City of Johnson City
 Revenue And Expense Report
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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							
-	8,641.00	8,641.00	48,910.36	40,269.36	82.33%	18,758.55	48,491.22
Revenue Totals	8,641.00	8,641.00	48,910.36	40,269.36	82.33%	18,758.55	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	8,641.00	8,641.00	28,910.36	0.00	0.00%	18,713.40	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	8,641.00	8,641.00	48,730.91	40,089.91	82.27%	18,747.00	48,220.00
Total Utility Revenues	8,641.00	8,641.00	48,730.91	40,089.91	82.27%	18,747.00	48,220.00
Miscellaneous							
-4900 Interest Income	0.00	0.00	179.45	179.45	100.00%	11.55	271.22
Total Miscellaneous	0.00	0.00	179.45	179.45	100.00%	11.55	271.22
Total	8,641.00	8,641.00	48,910.36	40,269.36	82.33%	18,758.55	48,491.22
Total Revenue	8,641.00	8,641.00	48,910.36	40,269.36	82.33%	18,758.55	48,491.22

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12 - Impact Fee Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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							
-	0.00	0.00	1,226.17	1,226.17	100.00%	0.00	1,123.99
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

City of Johnson City
 Revenue and Expense Report
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13 - Oplold 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							
- Revenue Totals	0.00	0.00	10,000.00	10,000.00	100.00%	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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City of Johnson City
Council Report
Check Date: 11/1/2023 to 11/30/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Buildings & Technology						
	11/1/2023	LOFTIN EQUIPPMENT CO	01-060-6203	Building Maintenance	City Hall Generator	\$2,079.52
	11/1/2023	HC WIRELESS LLC	01-060-6205	Service Contracts	Wireless internet	\$95.00
	11/1/2023	PEDERNALES ELECTRIC COOPERATIVE, INC	01-060-6331	Electricity	Electrical Services	\$9,262.66
	11/1/2023	JANIKING	01-060-6710	Janitorial Services	Custodial Services	\$1,484.00
	11/1/2023	Flores and Associates LLC	01-060-6205	Service Contracts	Managed Print Service	\$669.00
	11/1/2023	FUND ACCOUNTING SOLUTION TECHNOLOGIES, INC	01-060-6118	Software	Fundview Annual Subscription	\$14,164.57
	11/1/2023	ORKIN PEST CONTROL	01-060-6205	Service Contracts	Pest Control	\$186.00
	11/1/2023	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services	Janitorial Supplies and Uniforms	\$108.58
	11/16/2023	ACCU AIRE MECHANICAL, LLC	01-060-6205	Service Contracts	monthly hvac maint and council chambers hvac repairs	\$248.00
	11/16/2023	ACCU AIRE MECHANICAL, LLC	01-060-6203	Building Maintenance	monthly hvac maint and council chambers hvac repairs	\$674.40
	11/16/2023	GoTo Communications, INC	01-060-6205	Service Contracts	Phone Service	\$336.74
	11/16/2023	HILL COUNTRY IT	01-060-6205	Service Contracts	October 2023 IT Services	\$813.00
	11/16/2023	Marlin Leasing Corp	01-060-6205	Service Contracts	ADT Equipment	\$753.42
	11/16/2023	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services	Janitorial Supplies and Uniforms	\$448.47
	11/16/2023	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	water cooler and first aid	\$111.46
	11/28/2023	CITIBANK, N.A.	01-060-6203	Building Maintenance	Misc Credit Card Charges	\$994.49

City of Johnson City
 Council Report
 Check Date: 11/1/2023 to 11/30/2023

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Buildings & Technology						
	11/28/2023	CITIBANK, N.A.	01-060-6118	Software	Misc Credit Card Charges	\$251.25
					Total	\$32,680.56
Solid Waste						
	11/1/2023	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.	Solid waste and roll off services	\$35,177.27
	11/16/2023	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.	Roll Off Fees	\$2,899.37
					Total	\$38,076.64
City Council						
	11/1/2023	Amwins Group Benefits, Inc.	01-010-6093	Retirement Health Insurance	Nov 2023 retiree Health Insurance	\$522.80
	11/1/2023	TML HEALTH BENEFITS POOL	01-010-6093	Retirement Health Insurance	Nov 2023 Insurance Premiums	\$10.75
	11/28/2023	CITIBANK, N.A.	01-010-6086	CC Training	Misc Credit Card Charges	\$1,623.13
					Total	\$2,156.68
Parks & Recreation						
	11/1/2023	LIGHT BULB DEPOT 14 LLC	01-080-6343	Special Events	Add'l bulbs for snowflake lights	\$660.00
	11/1/2023	Run in Texas	01-080-6343	Special Events	2023 Jungle Jaunt 5K	\$1,000.00
	11/16/2023	Brightview Landscape Services, Inc,	01-080-6332	Park Mntc. & Improvements	Nov 2023 landscaping;washer court rehab; volleyball court rehab	\$21,634.96

City of Johnson City
 Council Report
 Check Date: 11/1/2023 to 11/30/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Parks & Recreation						
	11/16/2023	Nelson Pool Care LLC	01-080-6104	Pool Chemicals	pool cleaning	\$990.91
	11/16/2023	BG INTERPOOL, INC.	01-080-6332	Park Mntc. & Improvements	plaster repair at pool	\$2,750.00
	11/16/2023	HC WIRELESS LLC	01-080-6332	Park Mntc. & Improvements	Router Installation @ park bldg for security cameras	\$488.00
	11/16/2023	JOHNSON CITY SIGN SHOP	01-080-6343	Special Events	Muni Court Week Banner	\$148.00
	11/28/2023	CITIBANK, N.A.	01-080-6332	Park Mntc. & Improvements	Misc Credit Card Charges	\$94.94
	11/28/2023	CITIBANK, N.A.	01-080-6343	Special Events	Misc Credit Card Charges	\$1,584.34
				Total		\$29,351.15
City Administration						
	11/1/2023	SAFESHRED, INC.	01-020-6205	Service Contracts	document shredding	\$48.00
	11/1/2023	AT&T Mobility	01-020-6708	City Cell Phones	Cell Phone Service	\$823.12
	11/1/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES	01-020-6106	Postage	Postage Machine Rental	\$110.97
	11/16/2023	SAFESITE	01-020-6205	Service Contracts	offsite document storage	\$95.00
	11/16/2023	GREENBERGTRAUIG	01-020-6328	Legal Services	Legal fees - lrs	\$312.50
	11/16/2023	THOMAS H. WALSTON	01-020-6328	Legal Services	Muni Court Judge and Legal Fees	\$1,680.00
	11/28/2023	CITIBANK, N.A.	01-020-6106	Postage	Misc Credit Card Charges	\$8.56
	11/28/2023	CITIBANK, N.A.	01-020-6101	Office Supplies	Misc Credit Card Charges	\$664.02

City of Johnson City
 Council Report
 Check Date: 11/1/2023 to 11/30/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
City Administration						
	11/28/2023	CITIBANK, N.A.	01-020-6303	Training	Misc Credit Card Charges	\$913.10
					Total	\$4,655.27
Non-Departmental						
	11/1/2023	TML HEALTH BENEFITS POOL	01-2011	Insurance Premiums	Nov 2023 Insurance Premiums	\$14,408.11
	11/1/2023	MANHATTANLIFE INSURANCE AND ANNUITY CO.	01-2012	Suppl Insurance	A Vega Supp Insurance	\$37.14
	11/14/2023	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	payroll liabilities	\$8,542.66
	11/5/2023	TEXAS MUNICIPAL RETIREMENT SYSTEM	01-2013	Retirement	Oct 2023 Retirement	\$12,248.81
	11/16/2023	McCreary, Veselka, Bragg & Allen, PC	01-2034	Collections	Collection Agency Fees Collected	\$681.93
	11/16/2023	STANDARD INSURANCE COMPANY (S/LT Disability)	01-2011	Insurance Premiums	S/LT Disability Insurance	\$1,499.61
					Total	\$37,418.26
Development Services						
	11/1/2023	Quiddity Engineering, LLC	01-070-6717	City Engineer	w/ww plans and general plane review/oversight	\$19,375.00
	11/16/2023	BUREAU VERITAS	01-070-6715	Building Official	Bldg Official Services	\$996.29
	11/16/2023	EDGE Engineering, PLLC	01-070-6205	Service Contracts	Floodplain Admin	\$877.50

City of Johnson City
 Council Report
 Check Date: 11/1/2023 to 11/30/2023

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Development Services						
Police Department						
	11/1/2023	US BANK VOYAGER FLEET SYSTEMS	01-040-6103	Fuel	Fuel	\$1,919.69
	11/16/2023	KOLOGIK LLC	01-040-6205	Service Contracts	copsync and iticket	\$646.21
	11/16/2023	BLANCO COUNTY CAT COALITION	01-040-6211	Animal Control	Oct 2023 Feral Cats	\$300.00
	11/28/2023	CITIBANK, N.A.	01-040-6205	Service Contracts	Misc Credit Card Charges	\$294.00
	11/28/2023	CITIBANK, N.A.	01-040-6116	Ammunition & Targets	Misc Credit Card Charges	\$182.23
	11/28/2023	CITIBANK, N.A.	01-040-6207	Vehicle Repairs	Misc Credit Card Charges	\$150.87
Total						\$21,248.79
Municipal Court						
	11/16/2023	KOLOGIK LLC	01-030-6118	Software	copsync and iticket	\$100.00
	11/16/2023	KIMBERLY ASHBY	01-030-6204	MC Judge / Prosecutor	Muni court Prosecutor	\$1,000.00
	11/16/2023	THOMAS H. WALSTON	01-030-6204	MC Judge / Prosecutor	Muni Court Judge and Legal Fees	\$1,200.00
Total						\$2,300.00

City of Johnson City
Council Report

Check Date: 11/1/2023 to 11/30/2023

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Emergency Management						
	11/16/2023	Stroeher & Son, Inc	01-050-8001	2024 Solar Eclipse	Bulk Gas and Diesel Fuel and Tanks	\$5,629.91
	11/28/2023	CITIBANK, N.A.	01-050-8001	2024 Solar Eclipse	Misc Credit Card Charges	\$262.76
				Total		\$5,892.67

City of Johnson City
Council Report

Check Date: 11/1/2023 to 11/30/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
System						
	11/1/2023	AUSTIN ARMATURE WORKS, LP	03-600-6210	Operational Expenses	sludge pump repair	\$1,200.00
	11/1/2023	TEXAS COMM. ON ENVIRON. QUALIT	03-600-6304	Licensure	WW Permit	\$1,756.40
	11/1/2023	CORE & MAIN	03-600-6215	Meter Replacement Prog	meter spreader ad meter bases	\$1,300.00
	11/1/2023	CORE & MAIN	03-600-6210	Operational Expenses	meter spreader ad meter bases	\$666.20
	11/1/2023	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	Janitorial Supplies and Uniforms	\$288.34
	11/1/2023	Quiddity Engineering, LLC	03-600-6205	Service Contracts	w/www plans and general plane review/oversight	\$3,302.50
	11/1/2023	US BANK VOYAGER FLEET SYSTEMS	03-600-6103	Fuel		\$1,919.70
	11/16/2023	Usio Output Solutions, Inc.	03-600-6205	Service Contracts	Mailing / printing services	\$293.10
	11/16/2023	Stroeher & Son, Inc	03-600-6103	Fuel	Bulk Gas and Diesel Fuel and Tanks	\$5,629.91
	11/16/2023	DSHS CENTRAL LAB	03-600-6210	Operational Expenses	W/WWW Testing	\$567.00
	11/16/2023	DPC INDUSTRIES, INC	03-600-6210	Operational Expenses	Chlorine for WWTP	\$977.16
	11/16/2023	Morton Morrow Inc	03-600-6205	Service Contracts	SCBA Testing for Chlorine	\$232.00
	11/16/2023	Usio Output Solutions, Inc.	03-600-6106	Postage	Postage	\$538.08
	11/16/2023	AUSTIN ARMATURE WORKS, LP	03-600-6210	Operational Expenses	WWTP Repair	\$1,605.84
	11/16/2023	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	Janitorial Supplies and Uniforms	\$400.58
	11/28/2023	CITIBANK, N.A.	03-600-6304	Licensure	Misc Credit Card Charges	\$424.69

City of Johnson City
Council Report

Check Date: 11/1/2023 to 11/30/2023

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
System						
	11/28/2023	CITIBANK, N.A.	03-600-6210	Operational Expenses	Misc Credit Card Charges	\$13.96
					Total	\$21,115.46
Non-Departmental						
	11/1/2023	WOODMONT CAPITAL LLC	03-2036	Refunds Payable	Refund	\$137.60
	11/1/2023	Jerry W. Bogan	03-2036	Refunds Payable	Refund	\$114.50
	11/1/2023	Paige E. Green	03-2036	Refunds Payable	Refund	\$405.33
	11/1/2023	Jessica Reinke	03-2036	Refunds Payable	Refund	\$125.28
	11/1/2023	Rebekah Shulman A.	03-2036	Refunds Payable	Refund	\$68.91
	11/1/2023	Earl North	03-2036	Refunds Payable	Refund	\$150.00
	11/1/2023	Melissa Mellot - June Bloom Lavender No. 2	03-2036	Refunds Payable	Refund	\$157.10
					Total	\$1,158.72

City of Johnson City
Council Report

Check Date: 11/1/2023 to 11/30/2023

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
07 - Court Technology Fund						
Court Tech. Expenditures						
	11/1/2023	FUND ACCOUNTING SOLUTION TECHNOLOGIES, INC	07-251-6096	Court Tech Expenditures	Fundview Annual Subscription	\$3,139.45
				Total		\$3,139.45

City of Johnson City
Council Report

Check Date: 11/1/2023 to 11/30/2023

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
02 - Hotel Occupancy Tax Fund						
HOT Expenditures						
	11/1/2023	Deep Roots Small Business Services	02-126-6321	Miscellaneous HOT Expenditures	Marketing Campaign 4th Draw	\$8,750.00
					Total	\$8,750.00

City of Johnson City
Council Report

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Check Date: 11/1/2023 to 11/30/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
06 - Capital Replacement Fund						
Capital Replacement Exps.						
	11/1/2023	Blades Group, LLC	06-226-6356	2023 Street Improvements	asphalt repair patch	\$2,294.00
	11/16/2023	GRANT DEVELOPMENT SERVICES INC	06-226-6351	ARPA Administration	ARPA and CDBG Admin	\$1,000.00
	11/16/2023	GRANT DEVELOPMENT SERVICES INC	06-226-6349	CDBG Fire Hydrant Grant	ARPA and CDBG Admin	\$2,000.00
	11/16/2023	JOHNSON CITY RECORD COURIER	06-226-6349	CDBG Fire Hydrant Grant	Legal Publication for Hydrant Grant	\$756.00
Total						\$6,050.00

City of Johnson City
Council Report

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Check Date: 11/1/2023 to 11/30/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
05 - Vehicle & Equipment Replacement Fund						
VERP Expenditures						
	11/1/2023	Kinloch Equipment and Supply	05-201-6094	VERP Expenditures	jetting machine repair	\$487.50
	11/16/2023	PETERSEN TIRE	05-201-6094	VERP Expenditures	pw vehicle repair	\$56.45
	11/16/2023	LOFTIN EQUIPPMENT CO	05-201-6094	VERP Expenditures	Water system generator backup at Eagle Well repair to batteries/charger	\$8,516.65
	11/28/2023	CITIBANK, N.A.	05-201-6094	VERP Expenditures	Misc Credit Card Charges	\$54.42
Total						\$9,115.02

City of Johnson City
Council Report

Check Date: 11/1/2023 to 11/30/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
09 - Parks & Recreation Fund						
Non-Departmental						
	11/16/2023	Johnson City Church of Christ	09-2021	Park & Pool Deposit	Bldg Deposit Refund	\$115.00
	11/16/2023	Deena Barbosa	09-2021	Park & Pool Deposit	Deposit Refund after cancellation	\$100.00
				Total		\$215.00

City of Johnson City
Council Report
11/1/2023 to 11/30/2023

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Fund Totals

01	General Fund	\$177,273.02
02	Hotel Occupancy Tax Fund	\$8,750.00
03	Water & Wastewater Utility Fund	\$22,274.18
05	Vehicle & Equipment Replacement Fund	\$9,115.02
06	Capital Replacement Fund	\$6,050.00
07	Court Technology Fund	\$3,139.45
09	Parks & Recreation Fund	\$215.00
	Grand Total:	\$226,816.67

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

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Account Type	Account Number	Description	Balance	Total
01 - General Fund				
Assets				
	01-1000	Cash / Due From Consolidated Cash	(397,679.13)	
	01-1001	Cash - General Fund	27,054.82	
	01-1004	Petty Cash	500.00	
	01-1005	TexPool - General Fund	347,781.63	
	01-1008	Intrafi ICS Sweep	91,012.61	
	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>733,240.35</u>	<u>733,240.35</u>

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

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Account Type	Account Number	Description	Balance	Total
01 - General Fund				
Liabilities				
	01-2000	Due To Consolidated Cash / Accounts Payable	2,400.00	
	01-2010	Payroll Liabilities	(36,920.97)	
	01-2011	Insurance Premiums	(59,214.37)	
	01-2012	Suppl Insurance	56,351.51	
	01-2013	Retirement	(16,418.71)	
	01-2014	Federal Tax Payable	0.00	
	01-2015	FICA/Medicare Payable	0.00	
	01-2016	Unemployment Payable	0.00	
	01-2017	Back Taxes - Due to IRS	0.00	
	01-2020	Accounts Payable	7,855.48	
	01-2033	Garbage Sales Tax	(3,997.36)	
	01-2034	Collections	7,681.10	
	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	5,946.99	
	01-2039	Credit Card Fee	12,709.77	
	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		(2,758.51)	
Fund Balance				
	01-3500	Fund Balance	962,068.28	
	01-3600	Change in Fund Balance	0.00	
	Total Fund Balance		962,068.28	

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

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Account Type	Account Number	Description	Balance	Total
01 - General Fund				
		Total Revenue	202,412.10	
		Total Expenses	400,638.91	
		Current Year Increase (Decrease)	(226,069.42)	
		Fund Balance Total	962,068.28	
		Current Year Increase (Decrease)	(226,069.42)	
		Total Fund Balance/Equity	735,998.86	
		Total Liabilities & Fund Balance		733,240.35

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

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Account Type	Account Number	Description	Balance	Total
02 - Hotel Occupancy Tax Fund				
Assets				
	02-1000	Cash / Due From Consolidated Cash	71,462.84	
	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>157,230.27</u>	<u>157,230.27</u>

City of Johnson City
 Balance Sheet
 As of November 30, 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	0.00	
	02-2020	Accounts Payable	338.51	
	02-2302	Due to TexPool	0.00	
	Total Liabilities		<u>338.51</u>	
Fund Balance				
	02-3500	Fund Balance	139,304.39	
	02-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>139,304.39</u>	
	Total Revenue		25,937.37	
	Total Expenses		<u>8,750.00</u>	
	Current Year Increase (Decrease)		17,587.37	
	Fund Balance Total		139,304.39	
	Current Year Increase (Decrease)		<u>17,587.37</u>	
	Total Fund Balance/Equity		<u>156,891.76</u>	
	Total Liabilities & Fund Balance			<u><u>157,230.27</u></u>

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

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Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
Assets				
	03-1000	Cash / Due From Consolidated Cash	174,390.52	
	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>4,160,874.84</u>	
				<u><u>4,160,874.84</u></u>

City of Johnson City
 Balance Sheet
 As of November 30, 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	0.00	
	03-2010	Payroll Liabilities	59,449.94	
	03-2011	Insurance Premiums	34,065.18	
	03-2012	Suppl Insurance	16,225.86	
	03-2013	Retirement	40,586.37	
	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	141,675.66	
	03-2031	System Credit Card - Old	0.00	
	03-2036	Refunds Payable	594,081.00	
	03-2039	Credit Card Fee	(9,083.13)	
	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	(11,011.12)	
	Total Liabilities		<u>1,005,747.36</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
 As of November 30, 2023

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Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
		Total Revenue	149,569.47	
		Total Expenses	<u>92,004.36</u>	
		Current Year Increase (Decrease)	48,950.64	
		Fund Balance Total	3,106,176.84	
		Current Year Increase (Decrease)	<u>48,950.64</u>	
		Total Fund Balance/Equity	<u>3,155,127.48</u>	
Total Liabilities & Fund Balance				<u><u>4,160,874.84</u></u>

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

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Account Type	Account Number	Description	Balance	Total
04 - Interest & Sinking Fund				
Assets				
	04-1001	Cash - Interest & Sinking Fund	60,181.60	
	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>66,590.60</u>	<u>66,590.60</u>

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

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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	29,150.98	
		Total Expenses	<u>300.00</u>	
		Current Year Increase (Decrease)	28,850.98	
		Fund Balance Total	31,030.62	
		Current Year Increase (Decrease)	<u>28,850.98</u>	
		Total Fund Balance/Equity	<u>59,881.60</u>	
	Total Liabilities & Fund Balance			<u><u>66,590.60</u></u>

City of Johnson City
 Balance Sheet
 As of November 30, 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	14,034.56	
	05-1001	Cash - Vehicle & Equip Replacement Fund	38.07	
	05-1005	TexPool	(1,185.82)	
	05-1008	Intrafi ICS Sweep	40,000.00	
	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>52,902.81</u>	
				<u><u>52,902.81</u></u>

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

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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	0.00	
	05-2020	Accounts Payable	0.00	
	05-2302	Due to TexPool	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	05-3500	Fund Balance	118,339.44	
	05-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>118,339.44</u>	
	Total Revenue		11,671.50	
	Total Expenses		<u>76,935.79</u>	
	Current Year Increase (Decrease)		(65,436.63)	
	Fund Balance Total		118,339.44	
	Current Year Increase (Decrease)		<u>(65,436.63)</u>	
	Total Fund Balance/Equity		<u>52,902.81</u>	
	Total Liabilities & Fund Balance			<u><u>52,902.81</u></u>

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

Account Type	Account Number	Description	Balance	Total
06 - Capital Replacement Fund				
Assets				
	06-1001	Cash - Capital Replacement Fund	62,371.00	
	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	332,301.06	
	06-1100	A/R - Control: Due From Other Funds	300.00	
	Total Assets		<u>2,436,697.13</u>	<u>2,436,697.13</u>

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

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Account Type	Account Number	Description	Balance	Total
06 - Capital Replacement Fund				
Liabilities				
	06-2020	Accounts Payable	0.00	
	06-2300	Due to General Fund	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	06-3500	Fund Balance	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>6,302.00</u>	
		Current Year Increase (Decrease)	258,306.81	
		Fund Balance Total	2,178,390.32	
		Current Year Increase (Decrease)	<u>258,306.81</u>	
		Total Fund Balance/Equity	<u>2,436,697.13</u>	
	Total Liabilities & Fund Balance			<u><u>2,436,697.13</u></u>

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

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Account Type	Account Number	Description	Balance	Total
07 - Court Technology Fund				
Assets				
	07-1000	Cash / Due From Consolidated Cash	(673.68)	
	07-1001	Cash - Municipal Court Technology Fund	0.00	
	07-1005	TexPool	0.00	
	Total Assets		<u>(673.68)</u>	<u>(673.68)</u>

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

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Account Type	Account Number	Description	Balance	Total
07 - Court Technology Fund				
Liabilities				
	07-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	07-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	07-3500	Fund Balance	2,360.25	
	07-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>2,360.25</u>	
		Total Revenue	105.52	
		Total Expenses	<u>3,139.45</u>	
		Current Year Increase (Decrease)	(3,033.93)	
		Fund Balance Total	2,360.25	
		Current Year Increase (Decrease)	<u>(3,033.93)</u>	
		Total Fund Balance/Equity	<u>(673.68)</u>	
	Total Liabilities & Fund Balance			<u><u>(673.68)</u></u>

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

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Account Type	Account Number	Description	Balance	Total
08 - Court Security Fund				
Assets				
	08-1000	Cash / Due From Consolidated Cash	2,729.94	
	08-1001	Cash - Municipal Court Security Fund	0.00	
	08-1005	TexPool	0.00	
	Total Assets		<u>2,729.94</u>	
				<u><u>2,729.94</u></u>

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

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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	125.90	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	125.90	
		Fund Balance Total	2,604.04	
		Current Year Increase (Decrease)	<u>125.90</u>	
		Total Fund Balance/Equity	<u>2,729.94</u>	
	Total Liabilities & Fund Balance			<u><u>2,729.94</u></u>

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

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Account Type	Account Number	Description	Balance	Total
09 - Parks & Recreation Fund				
Assets				
	09-1000	Cash / Due From Consolidated Cash	2,084.34	
	09-1001	Cash - Park & Recreation fund	300.00	
	09-1005	TexPool	0.00	
	Total Assets		<u>2,384.34</u>	
				<u><u>2,384.34</u></u>

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

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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	1,882.94	
	Total Liabilities		<u>1,882.94</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>2,384.34</u></u>

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

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Account Type	Account Number	Description	Balance	Total
10 - Local Truancy & Prevention Fund				
Assets				
	10-1000	Cash / Due From Consolidated Cash	2,029.29	
	10-1001	Cash - Local Truancy Prevention Fund	0.00	
	10-1005	TexPool	0.00	
	Total Assets		<u>2,029.29</u>	<u>2,029.29</u>

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

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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	123.09	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	123.09	
		Fund Balance Total	1,906.20	
		Current Year Increase (Decrease)	<u>123.09</u>	
		Total Fund Balance/Equity	<u>2,029.29</u>	
	Total Liabilities & Fund Balance			<u><u>2,029.29</u></u>

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

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Account Type	Account Number	Description	Balance	Total
11 - Court Jury Fund				
Assets				
	11-1000	Cash / Due From Consolidated Cash	43.05	
	11-1001	Cash - Court Jury Fund	0.00	
	11-1005	TexPool	0.00	
	Total Assets		<u>43.05</u>	
				<u><u>43.05</u></u>

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

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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	2.46	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	2.46	
		Fund Balance Total	40.59	
		Current Year Increase (Decrease)	<u>2.46</u>	
		Total Fund Balance/Equity	<u>43.05</u>	
	Total Liabilities & Fund Balance			<u><u>43.05</u></u>

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

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Account Type	Account Number	Description	Balance	Total
12 - Impact Fee Fund				
Assets				
	12-1001	Cash - Impact Fee Fund	57,087.07	
	Total Assets		<u>57,087.07</u>	<u>57,087.07</u>

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

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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	8,641.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	8,641.00	
		Fund Balance Total	48,446.07	
		Current Year Increase (Decrease)	<u>8,641.00</u>	
		Total Fund Balance/Equity	<u>57,087.07</u>	
	Total Liabilities & Fund Balance			<u><u>57,087.07</u></u>

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

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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
 As of November 30, 2023

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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
 As of November 30, 2023

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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	1,123.99	
	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
 As of November 30, 2023

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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
 As of November 30, 2023

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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
 As of November 30, 2023

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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 November 30, 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 November 30, 2023

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Account Type	Account Number	Description	Balance	Total
99 - Consolidated Cash				
Assets				
	99-1000	Cash	(130,454.28)	
	99-1005	TexPool	605,912.63	
	99-1008	Intrafi ICS Sweep	(502,183.55)	
	99-1201	Due From General Fund	2,400.00	
	99-1202	Due From Hotel Occupancy Tax Fund	0.00	
	99-1203	Due From Water & Wastewater Utility Fund	0.00	
	99-1205	Due From Vehicle & Equipment Replacement Fund	0.00	
	99-1207	Due From Court Technology	0.00	
	99-1208	Due From Court Security Fund	0.00	
	99-1209	Due From Parks & Recreation Fund	(100.00)	
	99-1210	Due From Local Truancy & Prevention Fund	0.00	
	99-1211	Due From Court Jury Fund	0.00	
	99-1300	Due From Utility Fund	0.00	
	99-1301	Due From General Fund	0.00	
	99-1302	Due from HOT Fund	0.00	
	99-1304	Due from VERP Fund	0.00	
	Total Assets		<u>(24,425.20)</u>	<u>(24,425.20)</u>

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

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Account Type	Account Number	Description	Balance	Total
99 - Consolidated Cash				
Liabilities				
	99-2000	Accounts Payable	2,300.00	
	99-2010	Payroll Liabilities	0.00	
	99-2098	Wages Payable	0.00	
	99-2201	Due To General Fund	0.00	
	99-2202	Due To Hotel Occupancy Tax Fund	0.00	
	99-2203	Due To Water & Wastewater Utility Fund	0.00	
	99-2205	Due To Vehicle & Equipment Replacement Fund	0.00	
	99-2207	Due To Court Technology	0.00	
	99-2208	Due To Court Security Fund	0.00	
	99-2209	Due To Parks & Recreation Fund	0.00	
	99-2210	Due To Local Truancy & Prevention Fund	0.00	
	99-2211	Due To Court Jury Fund	0.00	
	99-2999	Due To Other Funds	(26,725.20)	
	Total Liabilities		(24,425.20)	
		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			(24,425.20)