

# City of Johnson City Revenue And Expense Report As of December 31, 2023

| 01 - General Fund                 | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year<br>YTD Balance | Prior Year<br>FY End Bal. |
|-----------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>Revenue Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| -                                 | 132,819.82                   | 417,279.58                  | 2,525,739.27           | 2,108,459.69                   | 83.48%                 | 1,073,327.00              | 2,796,884.74              |
| Revenue Totals                    | 132,819.82                   | 417,279.58                  | 2,525,739.27           | 2,108,459.69                   | 83.48%                 | 1,073,327.00              | 2,796,884.74              |
| <b>Expense Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| 000-Non-Departmental              | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 010-City Council                  | 690.61                       | 4,451.30                    | 23,742.65              | 19,291.35                      | 81.25%                 | 4,829.20                  | 17,721.73                 |
| 020-City Administration           | 32,481.78                    | 180,389.04                  | 496,853.74             | 316,464.70                     | 63.69%                 | 190,077.96                | 513,973.47                |
| 030-Municipal Court               | 11,472.44                    | 25,526.97                   | 104,740.71             | 79,213.74                      | 75.63%                 | 21,377.28                 | 97,643.48                 |
| 040-Police Department             | 71,307.61                    | 187,861.18                  | 806,825.63             | 618,964.45                     | 76.72%                 | 147,851.25                | 677,207.12                |
| 050-Emergency Management          | 12,004.20                    | 17,896.87                   | 75,000.00              | 57,103.13                      | 76.14%                 | 0.00                      | 0.00                      |
| 060-Buildings & Technology        | 14,198.87                    | 49,677.74                   | 243,595.11             | 193,917.37                     | 79.61%                 | 62,840.27                 | 232,979.96                |
| 070-Development Services          | 33,891.58                    | 35,765.37                   | 114,123.52             | 78,358.15                      | 68.66%                 | 16,718.35                 | 133,207.04                |
| 080-Parks & Recreation            | 17,957.44                    | 53,512.02                   | 242,061.07             | 188,549.05                     | 77.89%                 | 22,532.62                 | 380,867.00                |
| 090-Solid Waste                   | 69,531.25                    | 109,261.13                  | 418,796.83             | 309,535.70                     | 73.91%                 | 49,277.91                 | 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                    | 263,535.78                   | 664,341.62                  | 2,525,739.26           | 1,861,397.64                   | 73.70%                 | 531,381.84                | 2,498,766.84              |
| Revenues Over(Under) Expenditures | (130,715.96)                 | (247,062.04)                | 0.01                   | 0.00                           | 0.00%                  | 541,945.16                | 298,117.90                |

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

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| 01 - General Fund<br>Department Revenue   | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <hr/>                                     |                              |                             |                        |                                |                        |                           |                           |
| Property Tax                              |                              |                             |                        |                                |                        |                           |                           |
| -4001 Property Taxes                      | 28,850.41                    | 71,063.18                   | 749,444.54             | 678,381.36                     | 90.52%                 | 184,950.62                | 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                        | 28,850.41                    | 71,063.18                   | 749,444.54             | 678,381.36                     | 90.52%                 | 184,950.62                | 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         | 12.00                        | 54.00                       | 210.28                 | 156.28                         | 74.32%                 | 61.62                     | 211.14                    |
| -4704 Refunds                             | (12,826.40)                  | (103.62)                    | 0.00                   | 103.62                         | 0.00%                  | 354,104.96                | 354,139.96                |
| -4707 Open Records - Old                  | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| -4709 Transfers In                        | 0.00                         | 0.00                        | 76,143.00              | 76,143.00                      | 100.00%                | 200,000.00                | 174,477.70                |
| -4710 COVID-19                            | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| -4712 Golf Cart Permits                   | 0.00                         | 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                         | 3,769.10                    | 19,697.38              | 15,928.28                      | 80.86%                 | 467.59                    | 24,490.93                 |
| Total Miscellaneous                       | (12,814.40)                  | 3,748.18                    | 190,103.71             | 186,355.53                     | 98.03%                 | 554,659.17                | 574,579.25                |
| Fines and Forfeitures                     |                              |                             |                        |                                |                        |                           |                           |
| -4007 Municipal Court Bldg Sec Fund       | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 132.46                    | 0.00                      |
| -4008 Municipal Court Technology Fund     | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 117.72                    | 0.00                      |
| -4009 Local Truancy Prev & Diversion Fund | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 116.23                    | 0.00                      |

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| 01 - General Fund<br>Department Revenue                 | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| -4010 Municipal Jury Fund                               | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 2.33                      | 0.00                      |
| -4011 Time Payment Reimbursement<br>Fee                 | 30.00                        | 60.00                       | 117.98                 | 57.98                          | 49.14%                 | 45.00                     | 180.00                    |
| -4012 Omnibase Reimbursement Fee                        | 0.00                         | 19.70                       | 157.31                 | 137.61                         | 87.48%                 | 60.00                     | 170.00                    |
| -4301 Fine Revenue                                      | 2,792.66                     | 6,403.99                    | 42,048.72              | 35,644.73                      | 84.77%                 | 8,812.47                  | 41,960.20                 |
| -4302 Court Costs                                       | 200.53                       | 589.25                      | 3,908.12               | 3,318.87                       | 84.92%                 | 806.36                    | 3,986.95                  |
| -4303 Court Technology                                  | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Fines and Forfeitures                             | 3,023.19                     | 7,072.94                    | 46,232.13              | 39,159.19                      | 84.70%                 | 10,092.57                 | 46,297.15                 |
| 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<br>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                                   | 50,603.49                    | 170,654.07                  | 809,200.07             | 638,546.00                     | 78.91%                 | 165,553.79                | 724,659.45                |
| -4102 Mixed Beverage S&U Tax                            | 0.00                         | 2,097.47                    | 15,536.32              | 13,438.85                      | 86.50%                 | 3,006.79                  | 13,921.11                 |
| Total Sales Tax   | 50,603.49                    | 172,751.54                  | 824,736.39             | 651,984.85                     | 79.05%                 | 168,560.58                | 738,580.56                |
| Business & Franchise                                    |                              |                             |                        |                                |                        |                           |                           |
| -4104 Solid Waste Collection                            | 43,243.93                    | 123,545.82                  | 491,160.72             | 367,614.90                     | 74.85%                 | 109,281.28                | 473,509.30                |

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|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| -4201 Franchise Fees                    | 6,295.61                     | 6,508.99                    | 87,561.81              | 81,052.82                      | 92.57%                 | 6,522.29                  | 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              | 49,539.54                    | 130,054.81                  | 578,722.53             | 448,667.72                     | 77.53%                 | 115,803.57                | 554,978.62                |
| Rents                                   |                              |                             |                        |                                |                        |                           |                           |
| -4202 Tower Lease                       | 2,399.39                     | 7,198.17                    | 29,535.60              | 22,337.43                      | 75.63%                 | 7,288.18                  | 30,673.69                 |
| -4203 Pool / Building                   | 173.00                       | 850.06                      | 9,413.83               | 8,563.77                       | 90.97%                 | 1,070.00                  | 8,978.00                  |
| -4205 Hohenberger                       | 0.00                         | 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                             | 2,572.39                     | 9,148.23                    | 70,288.09              | 61,139.86                      | 86.98%                 | 9,458.18                  | 71,093.51                 |
| License & Permits                       |                              |                             |                        |                                |                        |                           |                           |
| -4601 Building Permits                  | 10,478.68                    | 21,161.34                   | 58,808.40              | 37,647.06                      | 64.02%                 | 28,883.03                 | 52,911.60                 |
| -4602 Peddler Permits                   | 120.54                       | 808.38                      | 3,652.27               | 2,843.89                       | 77.87%                 | 702.76                    | 3,261.28                  |
| -4603 Alcoholic Beverage Permits        | 0.00                         | 1,025.00                    | 516.87                 | (508.13)                       | (98.31%)               | 0.00                      | 1,270.00                  |
| -4604 Subdivision Fees                  | 445.98                       | 445.98                      | 3,234.34               | 2,788.36                       | 86.21%                 | 216.52                    | 2,945.92                  |
| Total License & Permits                 | 11,045.20                    | 23,440.70                   | 66,211.88              | 42,771.18                      | 64.60%                 | 29,802.31                 | 60,388.80                 |
| Total                                   | 132,819.82                   | 417,279.58                  | 2,525,739.27           | 2,108,459.69                   | 83.48%                 | 1,073,327.00              | 2,796,884.74              |
| Total Revenue                           | 132,819.82                   | 417,279.58                  | 2,525,739.27           | 2,108,459.69                   | 83.48%                 | 1,073,327.00              | 2,796,884.74              |

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|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>000-Non-Departmental</b>              |                              |                             |                        |                                |                        |                           |                           |
| 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<br>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                      |
| <b>010-City Council</b>                  |                              |                             |                        |                                |                        |                           |                           |
| Personnel                                |                              |                             |                        |                                |                        |                           |                           |
| 010-6021 Salaries                        | 0.00                         | 0.00                        | 1,200.00               | 1,200.00                       | 100.00%                | 2,307.66                  | 10,174.12                 |
| 010-6070 FICA / Medicare                 | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 176.58                    | 491.89                    |
| 010-6084 Unemployment                    | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 1.29                      | 5.36                      |
| 010-6086 CC Training                     | 146.31                       | 2,788.66                    | 3,426.25               | 637.59                         | 18.61%                 | 0.00                      | 0.00                      |
| 010-6093 Retirement Health Insurance     | 544.30                       | 1,662.64                    | 7,316.40               | 5,653.76                       | 77.28%                 | 2,343.67                  | 7,050.36                  |
| Total Personnel                          | 690.61                       | 4,451.30                    | 11,942.65              | 7,491.35                       | 62.73%                 | 4,829.20                  | 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                       | 690.61                       | 4,451.30                    | 23,742.65              | 19,291.35                      | 81.25%                 | 4,829.20                  | 17,721.73                 |
| <b>020-City Administration</b>           |                              |                             |                        |                                |                        |                           |                           |
| Personnel                                |                              |                             |                        |                                |                        |                           |                           |

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|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 020-6021 Salaries                       | 12,914.04                    | 38,742.12                   | 167,799.89             | 129,057.77                     | 76.91%                 | 36,363.46                 | 159,717.37                |
| 020-6060 Overtime                       | 739.92                       | 2,213.14                    | 8,105.13               | 5,891.99                       | 72.69%                 | 2,196.56                  | 8,189.57                  |
| 020-6070 FICA / Medicare                | 1,066.95                     | 3,163.63                    | 13,348.48              | 10,184.85                      | 76.30%                 | 2,993.59                  | 12,834.17                 |
| 020-6080 TMRS                           | 1,291.51                     | 3,831.29                    | 16,005.08              | 12,173.79                      | 76.06%                 | 3,604.64                  | 15,490.24                 |
| 020-6081 Health Insurance               | 1,606.42                     | 4,819.26                    | 19,233.94              | 14,414.68                      | 74.94%                 | 4,536.81                  | 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                      | 390.00                       | 390.00                      | 390.00                 | 0.00                           | 0.00%                  | 270.00                    | 270.00                    |
| 020-6112 Vehicle Allowance              | 500.00                       | 1,500.00                    | 6,000.00               | 4,500.00                       | 75.00%                 | 1,500.00                  | 6,000.00                  |
| 020-6303 Training                       | 0.00                         | 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                      |
| <b>Total Personnel</b>                  | <b>18,508.84</b>             | <b>79,581.54</b>            | <b>256,483.38</b>      | <b>176,901.84</b>              | <b>68.97%</b>          | <b>72,431.06</b>          | <b>247,922.41</b>         |
| <b>Supplies</b>                         |                              |                             |                        |                                |                        |                           |                           |
| 020-6101 Office Supplies                | 403.55                       | 1,067.57                    | 7,500.00               | 6,432.43                       | 85.77%                 | 960.83                    | 4,699.79                  |
| 020-6106 Postage                        | 25.29                        | 294.82                      | 2,911.97               | 2,617.15                       | 89.88%                 | 1,307.97                  | 3,020.67                  |
| 020-6113 Uniforms                       | 0.00                         | 300.00                      | 300.00                 | 0.00                           | 0.00%                  | 300.00                    | 300.00                    |
| <b>Total Supplies</b>                   | <b>428.84</b>                | <b>1,662.39</b>             | <b>10,711.97</b>       | <b>9,049.58</b>                | <b>84.48%</b>          | <b>2,568.80</b>           | <b>8,020.46</b>           |
| <b>Contractual</b>                      |                              |                             |                        |                                |                        |                           |                           |
| 020-6205 Service Contracts              | 265.30                       | 503.30                      | 10,535.24              | 10,031.94                      | 95.22%                 | 455.30                    | 9,800.30                  |
| 020-6326 BCAD Fees                      | 6,939.46                     | 6,939.46                    | 25,322.00              | 18,382.54                      | 72.60%                 | 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                 | 5,379.72                     | 7,372.22                    | 43,827.34              | 36,455.12                      | 83.18%                 | 11,300.00                 | 55,547.59                 |
| 020-6330 Insurances                     | 0.00                         | 64,530.46                   | 64,530.46              | 0.00                           | 0.00%                  | 51,237.24                 | 54,886.76                 |

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| 020-6340 Bank Fees                      | 0.00                         | 16.93                       | 614.04                 | 597.11                         | 97.24%                 | 460.53                    | 460.53                    |
| Total Contractual                       | 12,584.48                    | 79,362.37                   | 164,499.08             | 85,136.71                      | 51.76%                 | 68,896.37                 | 164,430.76                |
| Miscellaneous                           |                              |                             |                        |                                |                        |                           |                           |
| 020-6307 Advertising                    | 136.50                       | 136.50                      | 4,233.84               | 4,097.34                       | 96.78%                 | 643.00                    | 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                     | 136.50                       | 18,136.50                   | 55,452.99              | 37,316.49                      | 67.29%                 | 43,743.00                 | 82,810.54                 |
| Utilities                               |                              |                             |                        |                                |                        |                           |                           |
| 020-6708 City Cell Phones               | 823.12                       | 1,646.24                    | 9,706.32               | 8,060.08                       | 83.04%                 | 2,438.73                  | 10,789.30                 |
| Total Utilities                         | 823.12                       | 1,646.24                    | 9,706.32               | 8,060.08                       | 83.04%                 | 2,438.73                  | 10,789.30                 |
| Debt Service                            |                              |                             |                        |                                |                        |                           |                           |
| 020-7000 Bond Principal Payments        | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Debt Service                      | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Transfers                               |                              |                             |                        |                                |                        |                           |                           |
| 020-9471 Transfers Out                  | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Transfers                         | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total City Administration               | 32,481.78                    | 180,389.04                  | 496,853.74             | 316,464.70                     | 63.69%                 | 190,077.96                | 513,973.47                |
| <b>030-Municipal Court</b>              |                              |                             |                        |                                |                        |                           |                           |
| Personnel                               |                              |                             |                        |                                |                        |                           |                           |
| 030-6021 Salaries                       | 4,009.23                     | 12,031.58                   | 50,722.20              | 38,690.62                      | 76.28%                 | 10,375.96                 | 45,129.48                 |

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

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| 01 - General Fund<br>Department Expense | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 030-6060 Overtime                       | 503.77                       | 966.21                      | 5,878.37               | 4,912.16                       | 83.56%                 | 1,823.47                  | 5,999.13                  |
| 030-6070 FICA / Medicare                | 321.32                       | 904.19                      | 3,952.54               | 3,048.35                       | 77.12%                 | 837.01                    | 3,465.67                  |
| 030-6080 TMRS                           | 422.51                       | 1,198.16                    | 4,739.17               | 3,541.01                       | 74.72%                 | 1,107.74                  | 4,590.19                  |
| 030-6081 Health Insurance               | 780.61                       | 2,341.83                    | 8,315.05               | 5,973.22                       | 71.84%                 | 2,177.64                  | 8,754.73                  |
| 030-6084 Unemployment                   | 0.00                         | 0.00                        | 9.00                   | 9.00                           | 100.00%                | 0.00                      | 9.01                      |
| 030-6085 Longevity                      | 195.00                       | 195.00                      | 195.00                 | 0.00                           | 0.00%                  | 135.00                    | 135.00                    |
| 030-6090 Certification Pay              | 50.00                        | 150.00                      | 600.00                 | 450.00                         | 75.00%                 | 75.00                     | 362.50                    |
| Total Personnel                         | 6,282.44                     | 17,786.97                   | 74,411.33              | 56,624.36                      | 76.10%                 | 16,531.82                 | 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                       | 2,935.00                     | 3,135.00                    | 3,664.97               | 529.97                         | 14.46%                 | 0.00                      | 620.00                    |
| 030-6204 MC Judge / Prosecutor          | 2,200.00                     | 4,400.00                    | 26,400.00              | 22,000.00                      | 83.33%                 | 4,400.00                  | 26,400.00                 |
| 030-6205 Service Contracts              | 0.00                         | 0.00                        | 54.41                  | 54.41                          | 100.00%                | 24.08                     | 49.88                     |
| 030-6328 Legal Services                 | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Contractual                       | 5,135.00                     | 7,535.00                    | 30,119.38              | 22,584.38                      | 74.98%                 | 4,424.08                  | 27,069.88                 |
| <u>Miscellaneous</u>                    |                              |                             |                        |                                |                        |                           |                           |
| 030-6309 Memberships                    | 55.00                        | 55.00                       | 60.00                  | 5.00                           | 8.33%                  | 0.00                      | 55.00                     |
| 030-6314 Travel Expenses                | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 271.38                    | 1,922.89                  |
| Total Miscellaneous                     | 55.00                        | 55.00                       | 60.00                  | 5.00                           | 8.33%                  | 271.38                    | 1,977.89                  |
| Total Municipal Court                   | 11,472.44                    | 25,526.97                   | 104,740.71             | 79,213.74                      | 75.63%                 | 21,377.28                 | 97,643.48                 |
| <b>040-Police Department</b>            |                              |                             |                        |                                |                        |                           |                           |



# City of Johnson City Revenue and Expense Report As of December 31, 2023

| 01 - General Fund<br>Department Expense | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>Personnel</b>                        |                              |                             |                        |                                |                        |                           |                           |
| 040-6021 Salaries                       | 38,690.64                    | 112,191.61                  | 473,183.52             | 360,991.91                     | 76.29%                 | 86,531.29                 | 395,227.15                |
| 040-6060 Overtime                       | 2,144.18                     | 7,225.56                    | 33,653.22              | 26,427.66                      | 78.53%                 | 6,940.40                  | 32,494.98                 |
| 040-6070 FICA / Medicare                | 3,489.19                     | 9,465.59                    | 37,228.99              | 27,763.40                      | 74.57%                 | 7,137.69                  | 31,875.42                 |
| 040-6080 TMRS                           | 4,256.19                     | 11,602.84                   | 44,638.29              | 33,035.45                      | 74.01%                 | 8,771.14                  | 39,018.78                 |
| 040-6081 Health Insurance               | 6,289.88                     | 18,843.08                   | 75,133.81              | 56,290.73                      | 74.92%                 | 13,337.76                 | 57,807.95                 |
| 040-6084 Unemployment                   | 2.04                         | 9.01                        | 72.00                  | 62.99                          | 87.49%                 | 0.00                      | 71.52                     |
| 040-6085 Longevity                      | 1,570.00                     | 1,570.00                    | 1,570.00               | 0.00                           | 0.00%                  | 1,700.00                  | 1,700.00                  |
| 040-6090 Certification Pay              | 325.00                       | 975.00                      | 3,900.00               | 2,925.00                       | 75.00%                 | 1,275.00                  | 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                         | 56,767.12                    | 161,882.69                  | 675,449.53             | 513,566.84                     | 76.03%                 | 125,693.28                | 569,139.69                |
| <b>Supplies</b>                         |                              |                             |                        |                                |                        |                           |                           |
| 040-6103 Fuel                           | 1,970.25                     | 1,970.25                    | 20,601.14              | 18,630.89                      | 90.44%                 | 2,597.36                  | 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           | 0.00                         | 182.23                      | 1,000.00               | 817.77                         | 81.78%                 | 0.00                      | 804.17                    |
| Total Supplies                          | 1,970.25                     | 5,652.48                    | 29,601.14              | 23,948.66                      | 80.90%                 | 5,597.36                  | 28,750.43                 |
| <b>Contractual</b>                      |                              |                             |                        |                                |                        |                           |                           |
| 040-6118 Software                       | 0.00                         | 0.00                        | 25,603.11              | 25,603.11                      | 100.00%                | 0.00                      | 18,692.45                 |
| 040-6205 Service Contracts              | 12,408.35                    | 14,660.05                   | 36,600.53              | 21,940.48                      | 59.95%                 | 12,046.22                 | 34,659.70                 |
| Total Contractual                       | 12,408.35                    | 14,660.05                   | 62,203.64              | 47,543.59                      | 76.43%                 | 12,046.22                 | 53,352.15                 |
| <b>Repair &amp; Maintenance</b>         |                              |                             |                        |                                |                        |                           |                           |
| 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                      |

# City of Johnson City Revenue and Expense Report As of December 31, 2023

| <b>01 - General Fund<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 040-6207 Vehicle Repairs                        | 161.89                       | 312.76                      | 7,312.84               | 7,000.08                       | 95.72%                 | 3,856.19                  | 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                      | 161.89                       | 5,365.96                    | 35,818.41              | 30,452.45                      | 85.02%                 | 3,914.39                  | 21,708.90                 |
| Miscellaneous                                   |                              |                             |                        |                                |                        |                           |                           |
| 040-6211 Animal Control                         | 0.00                         | 300.00                      | 3,109.09               | 2,809.09                       | 90.35%                 | 600.00                    | 3,606.46                  |
| 040-6321 Miscellaneous                          | 0.00                         | 0.00                        | 643.82                 | 643.82                         | 100.00%                | 0.00                      | 649.49                    |
| Total Miscellaneous                             | 0.00                         | 300.00                      | 3,752.91               | 3,452.91                       | 92.01%                 | 600.00                    | 4,255.95                  |
| Total Police Department                         | 71,307.61                    | 187,861.18                  | 806,825.63             | 618,964.45                     | 76.72%                 | 147,851.25                | 677,207.12                |
| <b>050-Emergency Management</b>                 |                              |                             |                        |                                |                        |                           |                           |
| Miscellaneous                                   |                              |                             |                        |                                |                        |                           |                           |
| 050-6712 COVID-19                               | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 050-8000 Lights Spectacular Security            | 11,850.90                    | 11,850.90                   | 25,000.00              | 13,149.10                      | 52.60%                 | 0.00                      | 0.00                      |
| 050-8001 2024 Solar Eclipse                     | 153.30                       | 6,045.97                    | 50,000.00              | 43,954.03                      | 87.91%                 | 0.00                      | 0.00                      |
| Total Miscellaneous                             | 12,004.20                    | 17,896.87                   | 75,000.00              | 57,103.13                      | 76.14%                 | 0.00                      | 0.00                      |
| Total Emergency Management                      | 12,004.20                    | 17,896.87                   | 75,000.00              | 57,103.13                      | 76.14%                 | 0.00                      | 0.00                      |
| <b>060-Buildings &amp; Technology</b>           |                              |                             |                        |                                |                        |                           |                           |
| Contractual                                     |                              |                             |                        |                                |                        |                           |                           |
| 060-6118 Software                               | 228.10                       | 14,643.92                   | 59,589.43              | 44,945.51                      | 75.43%                 | 26,191.45                 | 46,567.82                 |
| 060-6205 Service Contracts                      | 3,444.31                     | 7,719.86                    | 47,478.65              | 39,758.79                      | 83.74%                 | 10,592.33                 | 49,240.17                 |
| 060-6710 Janitorial Services                    | 1,898.25                     | 5,674.68                    | 21,916.76              | 16,242.08                      | 74.11%                 | 6,839.61                  | 22,124.95                 |
| Total Contractual                               | 5,570.66                     | 28,038.46                   | 128,984.84             | 100,946.38                     | 78.26%                 | 43,623.39                 | 117,932.94                |
| Repair & Maintenance                            |                              |                             |                        |                                |                        |                           |                           |
| 060-6203 Building Maintenance                   | 0.00                         | 3,748.41                    | 6,895.08               | 3,146.67                       | 45.64%                 | 784.44                    | 7,133.49                  |

City of Johnson City  
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| 01 - General Fund<br>Department Expense | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 060-6705 Repairs                        | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Repair & Maintenance              | 0.00                         | 3,748.41                    | 6,895.08               | 3,146.67                       | 45.64%                 | 784.44                    | 7,133.49                  |
| Utilities                               |                              |                             |                        |                                |                        |                           |                           |
| 060-6331 Electricity                    | 8,628.21                     | 17,890.87                   | 107,715.19             | 89,824.32                      | 83.39%                 | 18,432.44                 | 107,913.53                |
| Total Utilities                         | 8,628.21                     | 17,890.87                   | 107,715.19             | 89,824.32                      | 83.39%                 | 18,432.44                 | 107,913.53                |
| Total Buildings & Technology            | 14,198.87                    | 49,677.74                   | 243,595.11             | 193,917.37                     | 79.61%                 | 62,840.27                 | 232,979.96                |
| <b>070-Development Services</b>         |                              |                             |                        |                                |                        |                           |                           |
| Contractual                             |                              |                             |                        |                                |                        |                           |                           |
| 070-6205 Service Contracts              | 2,922.50                     | 3,800.00                    | 18,373.07              | 14,573.07                      | 79.32%                 | 2,340.00                  | 20,474.01                 |
| 070-6715 Building Official              | 230.76                       | 1,227.05                    | 41,681.45              | 40,454.40                      | 97.06%                 | 2,069.16                  | 39,328.14                 |
| 070-6717 City Engineer                  | 30,738.32                    | 30,738.32                   | 54,069.00              | 23,330.68                      | 43.15%                 | 12,309.19                 | 73,404.89                 |
| Total Contractual                       | 33,891.58                    | 35,765.37                   | 114,123.52             | 78,358.15                      | 68.66%                 | 16,718.35                 | 133,207.04                |
| Total Development Services              | 33,891.58                    | 35,765.37                   | 114,123.52             | 78,358.15                      | 68.66%                 | 16,718.35                 | 133,207.04                |
| <b>080-Parks &amp; Recreation</b>       |                              |                             |                        |                                |                        |                           |                           |
| 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%                  | 11,874.69                 | 51,144.94                 |
| 080-6060 Overtime                       | 0.00                         | 0.00                        | 250.00                 | 250.00                         | 100.00%                | 277.14                    | 3,208.11                  |
| 080-6070 FICA / Medicare                | 0.00                         | 0.00                        | 2,000.33               | 2,000.33                       | 100.00%                | 1,013.00                  | 5,797.02                  |
| 080-6080 TMRS                           | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 1,167.93                  | 4,918.83                  |
| 080-6081 Health Insurance               | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 2,205.72                  | 8,847.31                  |

# City of Johnson City Revenue and Expense Report As of December 31, 2023

| 01 - General Fund<br>Department Expense | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>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%                  | 1,090.00                  | 1,090.00                  |
| Total Personnel                         | 0.00                         | 0.00                        | 2,304.33               | 2,304.33                       | 100.00%                | 17,628.48                 | 75,035.51                 |
| <u>Supplies</u>                         |                              |                             |                        |                                |                        |                           |                           |
| 080-6103 Fuel                           | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 080-6104 Pool Chemicals                 | 894.00                       | 1,884.91                    | 8,782.21               | 6,897.30                       | 78.54%                 | 1,452.00                  | 10,504.18                 |
| 080-6113 Uniforms                       | 0.00                         | 0.00                        | 900.00                 | 900.00                         | 100.00%                | 356.84                    | 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                          | 894.00                       | 1,884.91                    | 10,956.95              | 9,072.04                       | 82.80%                 | 1,808.84                  | 13,370.98                 |
| <u>Repair &amp; Maintenance</u>         |                              |                             |                        |                                |                        |                           |                           |
| 080-6332 Park Mntc. & Improvements      | 3,664.27                     | 34,835.60                   | 177,464.91             | 142,629.31                     | 80.37%                 | 393.28                    | 243,399.39                |
| 080-6335 Hohenberger Maintenance        | 0.00                         | 0.00                        | 500.00                 | 500.00                         | 100.00%                | 0.00                      | 0.00                      |
| Total Repair & Maintenance              | 3,664.27                     | 34,835.60                   | 177,964.91             | 143,129.31                     | 80.43%                 | 393.28                    | 243,399.39                |
| <u>Miscellaneous</u>                    |                              |                             |                        |                                |                        |                           |                           |
| 080-6343 Special Events                 | 13,399.17                    | 16,791.51                   | 26,298.22              | 9,506.71                       | 36.15%                 | 946.64                    | 24,524.46                 |
| Total Miscellaneous                     | 13,399.17                    | 16,791.51                   | 26,298.22              | 9,506.71                       | 36.15%                 | 946.64                    | 24,524.46                 |
| Total Parks & Recreation                | 17,957.44                    | 53,512.02                   | 242,061.07             | 188,549.05                     | 77.89%                 | 22,532.62                 | 380,867.00                |
| <u>090-Solid Waste</u>                  |                              |                             |                        |                                |                        |                           |                           |
| <u>Personnel</u>                        |                              |                             |                        |                                |                        |                           |                           |
| 090-6021 Salaries                       | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 383.78                    |
| 090-6060 Overtime                       | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 090-6070 FICA / Medicare                | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 090-6080 TMRS                           | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |

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| 01 - General Fund<br>Department Expense    | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>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 &<br>Recy. | 69,531.25                    | 109,261.13                  | 418,796.83             | 309,535.70                     | 73.91%                 | 49,277.91                 | 417,533.47                |
| 090-6718 CAPCOG - Recycling Cntr.          | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Miscellaneous                        | 69,531.25                    | 109,261.13                  | 418,796.83             | 309,535.70                     | 73.91%                 | 49,277.91                 | 417,533.47                |
| Total Solid Waste                          | 69,531.25                    | 109,261.13                  | 418,796.83             | 309,535.70                     | 73.91%                 | 49,277.91                 | 417,917.25                |
| <b>100-Streets &amp; Rights-of-Way</b>     |                              |                             |                        |                                |                        |                           |                           |
| 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                              | 263,535.78                   | 664,341.62                  | 2,525,739.26           | 1,861,397.64                   | 73.70%                 | 531,381.84                | 2,498,766.84              |

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| <b>02 - Hotel Occupancy Tax Fund</b> |                                   | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year<br>YTD Balance | Prior Year<br>FY End Bal. |
|--------------------------------------|-----------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>Revenue Summary</b>               |                                   |                              |                             |                        |                                |                        |                           |                           |
| -                                    |                                   | 0.00                         | 28,497.10                   | 162,196.99             | 133,699.89                     | 82.43%                 | 37,085.39                 | 157,463.96                |
|                                      | Revenue Totals                    | 0.00                         | 28,497.10                   | 162,196.99             | 133,699.89                     | 82.43%                 | 37,085.39                 | 157,463.96                |
| <b>Expense Summary</b>               |                                   |                              |                             |                        |                                |                        |                           |                           |
| 000-Non-Departmental                 |                                   | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 126-HOT Expenditures                 |                                   | 31,838.10                    | 40,588.10                   | 162,196.99             | 121,608.89                     | 74.98%                 | 41,845.61                 | 121,551.16                |
|                                      | Expense Totals                    | 31,838.10                    | 40,588.10                   | 162,196.99             | 121,608.89                     | 74.98%                 | 41,845.61                 | 121,551.16                |
|                                      | Revenues Over(Under) Expenditures | (31,838.10)                  | (12,091.00)                 | 0.00                   | 0.00                           | 0.00%                  | (4,760.22)                | 35,912.80                 |

City of Johnson City  
 Revenue and Expense Report  
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| 02 - Hotel Occupancy Tax Fund<br>Department Revenue | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| Miscellaneous                                       |                              |                             |                        |                                |                        |                           |                           |
| -4103 Special Event/Parade Permit -<br>Old          | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| -4105 Special Revenue                               | 0.00                         | 27,535.98                   | 160,484.15             | 132,948.17                     | 82.84%                 | 37,085.39                 | 155,276.95                |
| -4900 Interest Income                               | 0.00                         | 961.12                      | 1,712.84               | 751.72                         | 43.89%                 | 0.00                      | 2,187.01                  |
| Total Miscellaneous                                 | 0.00                         | 28,497.10                   | 162,196.99             | 133,699.89                     | 82.43%                 | 37,085.39                 | 157,463.96                |
| Total   | 0.00                         | 28,497.10                   | 162,196.99             | 133,699.89                     | 82.43%                 | 37,085.39                 | 157,463.96                |
| Total Revenue                                       | 0.00                         | 28,497.10                   | 162,196.99             | 133,699.89                     | 82.43%                 | 37,085.39                 | 157,463.96                |

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| 02 - Hotel Occupancy Tax Fund<br>Department Expense | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>000-Non-Departmental</b>                         |                              |                             |                        |                                |                        |                           |                           |
| Contractual   |                              |                             |                        |                                |                        |                           |                           |
| 000-6340 Bank Fees                                  | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Contractual                                   | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Debt Service  |                              |                             |                        |                                |                        |                           |                           |
| 000-7000 Bond Principal Payments                    | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Debt Service                                  | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 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                      |
| <b>126-HOT Expenditures</b>                         |                              |                             |                        |                                |                        |                           |                           |
| Personnel   |                              |                             |                        |                                |                        |                           |                           |
| 126-6021 Salaries                                   | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 126-6060 Overtime                                   | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 126-6070 FICA / Medicare                            | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 126-6084 Unemployment                               | 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                      | 0.00                      |
| Miscellaneous                                       |                              |                             |                        |                                |                        |                           |                           |
| 126-6307 HOT Advertising                            | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 15,645.71                 | 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<br>Expenditures          | 10,209.54                    | 10,209.54                   | 54,186.03              | 43,976.49                      | 81.16%                 | 14,454.90                 | 80,892.38                 |
| 126-7001 Lights Spectacular                         | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |



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| 02 - Hotel Occupancy Tax Fund<br>Department Expense | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 126-7004 Misc. HOT Expenditures - Old               | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Miscellaneous                                 | 10,209.54                    | 10,209.54                   | 54,186.03              | 43,976.49                      | 81.16%                 | 30,100.61                 | 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 /<br>Advertising        | 8,750.00                     | 17,500.00                   | 60,000.00              | 42,500.00                      | 70.83%                 | 0.00                      | 0.00                      |
| 126-7003 Visitor Center Contract                    | 12,878.56                    | 12,878.56                   | 48,010.96              | 35,132.40                      | 73.18%                 | 11,745.00                 | 22,835.49                 |
| Total Contractual                                   | 21,628.56                    | 30,378.56                   | 108,010.96             | 77,632.40                      | 71.87%                 | 11,745.00                 | 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                              | 31,838.10                    | 40,588.10                   | 162,196.99             | 121,608.89                     | 74.98%                 | 41,845.61                 | 121,551.16                |
| Total Expense                                       | 31,838.10                    | 40,588.10                   | 162,196.99             | 121,608.89                     | 74.98%                 | 41,845.61                 | 121,551.16                |

City of Johnson City  
 Revenue And Expense Report  
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| <b>Fund</b>                       | <b>03 - Water &amp; Wastewater Utility</b> | <b>Current Month<br/>Expense/Rev</b> | <b>Year To Date<br/>Expense/Rev</b> | <b>Current Year<br/>Budget</b> | <b>Budget<br/>Balance<br/>Remaining</b> | <b>% Balance<br/>Remaining</b> | <b>Prior Year<br/>YTD Balance</b> | <b>Prior Year<br/>FY End Bal.</b> |
|-----------------------------------|--|--------------------------------------|-------------------------------------|--------------------------------|---|--------------------------------|-----------------------------------|-----------------------------------|
| <b>Revenue Summary</b>            |  |                                      |                                     |                                |   |                                |                                   |                                   |
| -                                 |  | 59,058.24                            | 210,815.64                          | 877,964.51                     | 667,148.87                              | 75.99%                         | 176,597.14                        | 867,851.18                        |
| Revenue Totals                    |  | 59,058.24                            | 210,815.64                          | 877,964.51                     | 667,148.87                              | 75.99%                         | 176,597.14                        | 867,851.18                        |
| <b>Expense Summary</b>            |  |                                      |                                     |                                |   |                                |                                   |                                   |
| 000-Non-Departmental              |  | 0.00                                 | 39.41                               | 39.41                          | 0.00                                    | 0.00%                          | 17.00                             | 89.70                             |
| 600-System                        |  | 80,184.36                            | 172,149.31                          | 877,925.11                     | 705,775.80                              | 80.39%                         | 132,183.89                        | 845,059.61                        |
| Expense Totals                    |  | 80,184.36                            | 172,188.72                          | 877,964.52                     | 705,775.80                              | 80.39%                         | 132,200.89                        | 845,149.31                        |
| Revenues Over(Under) Expenditures |  | (21,126.12)                          | 38,626.92                           | (0.01)                         | 0.00                                    | 0.00%                          | 44,396.25                         | 22,701.87                         |

City of Johnson City  
 Revenue and Expense Report  
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| 03 - Water & Wastewater Utility Fu<br>Department Revenue | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>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                         | 2,505.16                    | 6,600.98               | 4,095.82                       | 62.05%                 | 0.00                      | 10,698.82                 |
| Total Miscellaneous                                      | 0.00                         | 2,505.16                    | 6,600.98               | 4,095.82                       | 62.05%                 | 0.00                      | 10,698.82                 |
| Utility Revenues   |                              |                             |                        |                                |                        |                           |                           |
| -4801 Water  | 31,139.25                    | 113,068.81                  | 424,409.84             | 311,341.03                     | 73.36%                 | 108,132.05                | 434,108.66                |
| -4802 Sewer  | 27,109.10                    | 88,325.48                   | 415,883.90             | 327,558.42                     | 78.76%                 | 82,950.72                 | 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   | 0.00                         | 2,811.00                    | 6,133.09               | 3,322.09                       | 54.17%                 | 0.00                      | 5,622.00                  |
| -4805 Late Fees  | 753.90                       | 3,824.20                    | 21,364.55              | 17,540.35                      | 82.10%                 | 2,747.37                  | 22,181.41                 |
| -4806 Service Fees                                       | 0.00                         | 0.00                        | 1,601.84               | 1,601.84                       | 100.00%                | 1,214.00                  | 1,503.35                  |
| -4807 Administrative Fees                                | 55.99                        | 280.99                      | 1,970.31               | 1,689.32                       | 85.74%                 | 300.00                    | 1,931.12                  |
| Total Utility Revenues                                   | 59,058.24                    | 208,310.48                  | 871,363.53             | 663,053.05                     | 76.09%                 | 176,597.14                | 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  | 59,058.24                    | 210,815.64                  | 877,964.51             | 667,148.87                     | 75.99%                 | 176,597.14                | 867,851.18                |
| Total Revenue  | 59,058.24                    | 210,815.64                  | 877,964.51             | 667,148.87                     | 75.99%                 | 176,597.14                | 867,851.18                |

City of Johnson City  
 Revenue and Expense Report  
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| 03 - Water & Wastewater Utility Fu<br>Department Expense | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>000-Non-Departmental</b>                              |                              |                             |                        |                                |                        |                           |                           |
| 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                      |
| <u>Contractual</u>                                       |                              |                             |                        |                                |                        |                           |                           |
| 000-6340 Bank Fees                                       | 0.00                         | 39.41                       | 39.41                  | 0.00                           | 0.00%                  | 17.00                     | 89.70                     |
| Total Contractual  | 0.00                         | 39.41                       | 39.41                  | 0.00                           | 0.00%                  | 17.00                     | 89.70                     |
| Total Non-Departmental                                   | 0.00                         | 39.41                       | 39.41                  | 0.00                           | 0.00%                  | 17.00                     | 89.70                     |
| <b>600-System</b>  |                              |                             |                        |                                |                        |                           |                           |
| 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                      |
| <u>Personnel</u>   |                              |                             |                        |                                |                        |                           |                           |
| 600-6021 Salaries  | 18,382.69                    | 54,979.58                   | 248,756.40             | 193,776.82                     | 77.90%                 | 39,569.67                 | 165,198.83                |
| 600-6060 Overtime  | 3,501.86                     | 9,986.66                    | 35,196.05              | 25,209.39                      | 71.63%                 | 8,309.81                  | 35,016.13                 |
| 600-6070 FICA / Medicare                                 | 1,946.53                     | 5,182.66                    | 19,916.45              | 14,733.79                      | 73.98%                 | 3,784.37                  | 15,187.68                 |
| 600-6080 TMRS  | 2,314.09                     | 6,179.71                    | 23,880.22              | 17,700.51                      | 74.12%                 | 4,518.88                  | 18,226.10                 |
| 600-6081 Health Insurance                                | 3,099.18                     | 9,297.54                    | 37,677.96              | 28,380.42                      | 75.32%                 | 6,655.80                  | 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                                       | 3,950.00                     | 3,950.00                    | 3,950.00               | 0.00                           | 0.00%                  | 2,680.00                  | 2,680.00                  |
| 600-6090 Certification Pay                               | 225.00                       | 675.00                      | 3,600.00               | 2,925.00                       | 81.25%                 | 675.00                    | 2,700.00                  |

# City of Johnson City Revenue and Expense Report As of December 31, 2023

| 03 - Water & Wastewater Utility Fu<br>Department Expense | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 600-6303 Training  | 0.00                         | 0.00                        | 252.55                 | 252.55                         | 100.00%                | 0.00                      | 231.50                    |
| Total Personnel  | 33,419.35                    | 90,251.15                   | 373,256.63             | 283,005.48                     | 75.82%                 | 66,193.53                 | 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  | 2,123.55                     | 7,753.46                    | 18,132.55              | 10,379.09                      | 57.24%                 | 2,597.36                  | 20,694.91                 |
| 600-6106 Postage   | 523.85                       | 1,061.93                    | 6,239.37               | 5,177.44                       | 82.98%                 | 0.00                      | 4,707.24                  |
| 600-6113 Uniforms  | 720.85                       | 1,698.11                    | 4,396.95               | 2,698.84                       | 61.38%                 | 1,019.15                  | 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   | 3,368.25                     | 10,513.50                   | 39,393.87              | 28,880.37                      | 73.31%                 | 3,770.76                  | 29,991.03                 |
| Contractual  |                              |                             |                        |                                |                        |                           |                           |
| 600-6118 Software  | 11,392.50                    | 11,392.50                   | 14,700.00              | 3,307.50                       | 22.50%                 | 0.00                      | 14,700.00                 |
| 600-6205 Service Contracts                               | 3,830.38                     | 4,355.48                    | 99,328.87              | 94,973.39                      | 95.62%                 | 20,496.96                 | 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  | 15,222.88                    | 15,747.98                   | 114,112.87             | 98,364.89                      | 86.20%                 | 20,496.96                 | 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                      |

# City of Johnson City Revenue and Expense Report As of December 31, 2023

| 03 - Water & Wastewater Utility Fu<br>Department Expense | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>Miscellaneous</b>                                     |                              |                             |                        |                                |                        |                           |                           |
| 600-6210 Operational Expenses                            | 15,667.58                    | 29,779.29                   | 248,623.69             | 218,844.40                     | 88.02%                 | 37,369.94                 | 238,267.97                |
| 600-6304 Licensure                                       | 2,216.30                     | 4,397.39                    | 4,935.05               | 537.66                         | 10.89%                 | 4,352.70                  | 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                      |
| <b>Total Miscellaneous</b>                               | <b>17,883.88</b>             | <b>34,176.68</b>            | <b>253,558.74</b>      | <b>219,382.06</b>              | <b>86.52%</b>          | <b>41,722.64</b>          | <b>243,203.02</b>         |
| <b>Capital</b>   |                              |                             |                        |                                |                        |                           |                           |
| 600-6215 Meter Replacement Prog                          | 10,290.00                    | 21,460.00                   | 21,460.00              | 0.00                           | 0.00%                  | 0.00                      | 26,364.84                 |
| <b>Total Capital</b>                                     | <b>10,290.00</b>             | <b>21,460.00</b>            | <b>21,460.00</b>       | <b>0.00</b>                    | <b>0.00%</b>           | <b>0.00</b>               | <b>26,364.84</b>          |
| <b>Utilities</b>   |                              |                             |                        |                                |                        |                           |                           |
| 600-6310 Electricity - Old                               | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 600-6707 Office Phones - Old                             | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 600-6708 City Cell Phones                                | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| <b>Total Utilities</b>                                   | <b>0.00</b>                  | <b>0.00</b>                 | <b>0.00</b>            | <b>0.00</b>                    | <b>0.00%</b>           | <b>0.00</b>               | <b>0.00</b>               |
| <b>Transfers</b>   |                              |                             |                        |                                |                        |                           |                           |
| 600-9471 Transfers Out                                   | 0.00                         | 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                      |
| <b>Total Transfers</b>                                   | <b>0.00</b>                  | <b>0.00</b>                 | <b>76,143.00</b>       | <b>76,143.00</b>               | <b>100.00%</b>         | <b>0.00</b>               | <b>174,477.70</b>         |
| <b>Total System</b>                                      | <b>80,184.36</b>             | <b>172,149.31</b>           | <b>877,925.11</b>      | <b>705,775.80</b>              | <b>80.39%</b>          | <b>132,183.89</b>         | <b>845,059.61</b>         |
|  | <b>80,184.36</b>             | <b>172,188.72</b>           | <b>877,964.52</b>      | <b>705,775.80</b>              | <b>80.39%</b>          | <b>132,200.89</b>         | <b>845,149.31</b>         |

City of Johnson City  
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| 03 - Water & Wastewater Utility Fu<br>Department Expense | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| Total Expense  |                              |                             |                        |                                |                        |                           |                           |

# City of Johnson City Revenue And Expense Report As of December 31, 2023

| <b>04 - Interest &amp; Sinking Fund</b> | <b>Current Month<br/>Expense/Rev</b> | <b>Year To Date<br/>Expense/Rev</b> | <b>Current Year<br/>Budget</b> | <b>Budget<br/>Balance<br/>Remaining</b> | <b>% Balance<br/>Remaining</b> | <b>Prior Year<br/>YTD Balance</b> | <b>Prior Year<br/>FY End Bal.</b> |
|---|--------------------------------------|-------------------------------------|--------------------------------|---|--------------------------------|-----------------------------------|-----------------------------------|
| <b>Revenue Summary</b>                  |                                      |                                     |                                |   |                                |                                   |                                   |
| -                                       | 20,431.06                            | 49,582.04                           | 459,926.02                     | 410,343.98                              | 89.22%                         | 79,050.86                         | 317,919.56                        |
| Revenue Totals                          | 20,431.06                            | 49,582.04                           | 459,926.02                     | 410,343.98                              | 89.22%                         | 79,050.86                         | 317,919.56                        |
| <b>Expense Summary</b>                  |                                      |                                     |                                |   |                                |                                   |                                   |
| 000-Non-Departmental                    | 0.00                                 | 0.00                                | 0.00                           | 0.00                                    | 0.00%                          | 0.00                              | 0.00                              |
| 176-I & S Expenditures                  | 41,172.81                            | 41,472.81                           | 488,702.72                     | 447,229.91                              | 91.51%                         | 41,172.81                         | 302,516.78                        |
| Expense Totals                          | 41,172.81                            | 41,472.81                           | 488,702.72                     | 447,229.91                              | 91.51%                         | 41,172.81                         | 302,516.78                        |
| Revenues Over(Under) Expenditures       | (20,741.75)                          | 8,109.23                            | (28,776.70)                    | 0.00                                    | 0.00%                          | 37,878.05                         | 15,402.78                         |



# City of Johnson City Revenue and Expense Report As of December 31, 2023

| <b>04 - Interest &amp; Sinking Fund<br/>Department Revenue</b> |           | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|-----------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| -----<br>Property Tax  |           |                              |                             |                        |                                |                        |                           |                           |
| -4001 Property Taxes   | 20,431.06 | 49,582.04                    | 459,926.02                  | 410,343.98             | 89.22%                         | 79,050.86              | 317,137.13                |                           |
| Total Property Tax   | 20,431.06 | 49,582.04                    | 459,926.02                  | 410,343.98             | 89.22%                         | 79,050.86              | 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  | 20,431.06 | 49,582.04                    | 459,926.02                  | 410,343.98             | 89.22%                         | 79,050.86              | 317,919.56                |                           |
| Total Revenue  | 20,431.06 | 49,582.04                    | 459,926.02                  | 410,343.98             | 89.22%                         | 79,050.86              | 317,919.56                |                           |

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| 04 - Interest & Sinking Fund<br>Department Expense | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>000-Non-Departmental</b>                        |                              |                             |                        |                                |                        |                           |                           |
| Not Categorized                                    |                              |                             |                        |                                |                        |                           |                           |
| 000-5005 Other Expenses                            | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Not Categorized                              | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Utilities  |                              |                             |                        |                                |                        |                           |                           |
| 000-6308 SCADA Lease - Purchase                    | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Utilities                                    | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Contractual  |                              |                             |                        |                                |                        |                           |                           |
| 000-6340 Bank Fees                                 | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Contractual                                  | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Non-Departmental                             | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| <b>176-I &amp; S Expenditures</b>                  |                              |                             |                        |                                |                        |                           |                           |
| Debt Service                                       |                              |                             |                        |                                |                        |                           |                           |
| 176-6008 Bond Interest                             | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 176-6306 Bond, Series 2012                         | 0.00                         | 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<br>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                    | 41,172.81                    | 41,172.81                   | 41,172.81              | 0.00                           | 0.00%                  | 41,172.81                 | 41,172.81                 |

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| 04 - Interest & Sinking Fund<br>Department Expense | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| Total Utilities                                    | 41,172.81                    | 41,172.81                   | 41,172.81              | 0.00                           | 0.00%                  | 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                           | 41,172.81                    | 41,472.81                   | 488,702.72             | 447,229.91                     | 91.51%                 | 41,172.81                 | 302,516.78                |
| Total Expense                                      | 41,172.81                    | 41,472.81                   | 488,702.72             | 447,229.91                     | 91.51%                 | 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. |
|---|---------------------------|--------------------------|---------------------|--------------------------|---------------------|------------------------|------------------------|
| <b>Revenue Summary</b>                    |                           |                          |                     |                          |                     |                        |                        |
| -   | 5,273.90                  | 17,131.79                | 138,407.63          | 121,275.84               | 87.62%              | 313,014.36             | 437,954.44             |
| Revenue Totals                            | 5,273.90                  | 17,131.79                | 138,407.63          | 121,275.84               | 87.62%              | 313,014.36             | 437,954.44             |
| <b>Expense Summary</b>                    |                           |                          |                     |                          |                     |                        |                        |
| 000-Non-Departmental                      | 0.00                      | 0.00                     | 10.91               | 10.91                    | 100.00%             | 10.00                  | 160.00                 |
| 201-VERP Expenditures                     | 504.92                    | 77,440.71                | 167,264.80          | 89,824.09                | 53.70%              | 3,340.72               | 344,697.67             |
| Expense Totals                            | 504.92                    | 77,440.71                | 167,275.71          | 89,835.00                | 53.70%              | 3,350.72               | 344,857.67             |
| Revenues Over(Under) Expenditures         | 4,768.98                  | (60,308.92)              | (28,868.08)         | 0.00                     | 0.00%               | 309,663.64             | 93,096.77              |

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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. |
|---|---------------------------|--------------------------|---------------------|--------------------------|---------------------|------------------------|------------------------|
| <b>Miscellaneous</b>                                |                           |                          |                     |                          |                     |                        |                        |
| -4005 VERP Revenue                                  | 5,273.90                  | 16,628.16                | 67,420.52           | 50,792.36                | 75.34%              | 15,220.30              | 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                      | 503.63                   | 6,843.11            | 6,339.48                 | 92.64%              | 0.00                   | 8,263.37               |
| Total Miscellaneous                                 | 5,273.90                  | 17,131.79                | 74,263.63           | 57,131.84                | 76.93%              | 313,014.36             | 373,810.44             |
| <b>Capital Replacement Revenues</b>                 |                           |                          |                     |                          |                     |                        |                        |
| -4017 Lease / Purchase No. 2 (PW Vehicle)           | 0.00                      | 0.00                     | 64,144.00           | 64,144.00                | 100.00%             | 0.00                   | 64,144.00              |
| Total Capital Replacement Revenues                  | 0.00                      | 0.00                     | 64,144.00           | 64,144.00                | 100.00%             | 0.00                   | 64,144.00              |
| <b>Not Categorized</b>                              |                           |                          |                     |                          |                     |                        |                        |
| -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   | 5,273.90                  | 17,131.79                | 138,407.63          | 121,275.84               | 87.62%              | 313,014.36             | 437,954.44             |
| Total Revenue                                       | 5,273.90                  | 17,131.79                | 138,407.63          | 121,275.84               | 87.62%              | 313,014.36             | 437,954.44             |

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| 05 - Vehicle & Equipment Replace<br>Department Expense | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>000-Non-Departmental</b>                            |                              |                             |                        |                                |                        |                           |                           |
| 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                    |
| <b>201-VERP Expenditures</b>                           |                              |                             |                        |                                |                        |                           |                           |
| 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<br>Vehicle)        | 0.00                         | 0.00                        | 75,736.33              | 75,736.33                      | 100.00%                | 0.00                      | 0.00                      |
| 201-6094 VERP Expenditures                             | 504.92                       | 9,132.44                    | 23,220.20              | 14,087.76                      | 60.67%                 | 3,340.72                  | 36,453.61                 |
| Total Capital  | 504.92                       | 9,132.44                    | 98,956.53              | 89,824.09                      | 90.77%                 | 3,340.72                  | 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                                | 504.92                       | 77,440.71                   | 167,264.80             | 89,824.09                      | 53.70%                 | 3,340.72                  | 344,697.67                |
| Total Expense  | 504.92                       | 77,440.71                   | 167,275.71             | 89,835.00                      | 53.70%                 | 3,350.72                  | 344,857.67                |

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| <b>06 - Capital Replacement Fund</b> |                                   | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year<br>YTD Balance | Prior Year<br>FY End Bal. |
|--------------------------------------|-----------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>Revenue Summary</b>               |                                   |                              |                             |                        |                                |                        |                           |                           |
| -                                    |                                   | 0.00                         | 20,356.68                   | 550,215.11             | 529,858.43                     | 96.30%                 | (199,514.53)              | 1,733,277.23              |
|                                      | Revenue Totals                    | 0.00                         | 20,356.68                   | 550,215.11             | 529,858.43                     | 96.30%                 | (199,514.53)              | 1,733,277.23              |
| <b>Expense Summary</b>               |                                   |                              |                             |                        |                                |                        |                           |                           |
| 000-Non-Departmental                 |                                   | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 226-Capital Replacement Exps.        |                                   | 8,159.00                     | 14,461.00                   | 2,732,739.30           | 2,718,278.30                   | 99.47%                 | 9,880.15                  | 181,212.10                |
|                                      | Expense Totals                    | 8,159.00                     | 14,461.00                   | 2,732,739.30           | 2,718,278.30                   | 99.47%                 | 9,880.15                  | 181,212.10                |
|                                      | Revenues Over(Under) Expenditures | (8,159.00)                   | 5,895.68                    | (2,182,524.19)         | 0.00                           | 0.00%                  | (209,394.68)              | 1,552,065.13              |

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| 06 - Capital Replacement Fund<br>Department Revenue | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>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                      |
| <b>Miscellaneous</b>                                |                              |                             |                        |                                |                        |                           |                           |
| -4105 Special Revenue                               | 0.00                         | 400.00                      | 0.00                   | (400.00)                       | 0.00%                  | (199,800.00)              | 50,000.00                 |
| -4709 Transfers In                                  | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| -4900 Interest Income                               | 0.00                         | 19,956.68                   | 27,778.09              | 7,821.41                       | 28.16%                 | 285.47                    | 44,375.21                 |
| Total Miscellaneous                                 | 0.00                         | 20,356.68                   | 27,778.09              | 7,421.41                       | 26.72%                 | (199,514.53)              | 94,375.21                 |
| <b>Capital Replacement Revenues</b>                 |                              |                             |                        |                                |                        |                           |                           |
| -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              |
| <b>Grant Income</b>                                 |                              |                             |                        |                                |                        |                           |                           |
| -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<br>Department Revenue | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| Total   | 0.00                         | 20,356.68                   | 550,215.11             | 529,858.43                     | 96.30%                 | (199,514.53)              | 1,733,277.23              |
| Total Revenue                                       | 0.00                         | 20,356.68                   | 550,215.11             | 529,858.43                     | 96.30%                 | (199,514.53)              | 1,733,277.23              |

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| 06 - Capital Replacement Fund<br>Department Expense | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>000-Non-Departmental</b>                         |                              |                             |                        |                                |                        |                           |                           |
| Not Categorized                                     |                              |                             |                        |                                |                        |                           |                           |
| 000-5005 Other Expenses                             | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 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                      |
| <b>226-Capital Replacement Exps.</b>                |                              |                             |                        |                                |                        |                           |                           |
| Capital   |                              |                             |                        |                                |                        |                           |                           |
| 226-6095 Capital Replacement Exps.                  | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 226-6345 Water / WW Improvements                    | 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                       | 4,865.00                     | 4,865.00                    | 172,437.02             | 167,572.02                     | 97.18%                 | 0.00                      | 0.00                      |
| 226-6349 CDBG Fire Hydrant Grant                    | 1,000.00                     | 3,756.00                    | 362,134.47             | 358,378.47                     | 98.96%                 | 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                        | 0.00                         | 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                                       | 5,865.00                     | 9,621.00                    | 1,266,231.11           | 1,256,610.11                   | 99.24%                 | 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<br>Department Expense | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>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                   | 2,294.00                     | 4,840.00                    | 1,466,508.19           | 1,461,668.19                   | 99.67%                 | 0.00                      | 7,704.60                  |
| Total Not Categorized                               | 2,294.00                     | 4,840.00                    | 1,466,508.19           | 1,461,668.19                   | 99.67%                 | 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.                     | 8,159.00                     | 14,461.00                   | 2,732,739.30           | 2,718,278.30                   | 99.47%                 | 9,880.15                  | 181,212.10                |
| Total Expense                                       | 8,159.00                     | 14,461.00                   | 2,732,739.30           | 2,718,278.30                   | 99.47%                 | 9,880.15                  | 181,212.10                |

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| 07 - Court Technology Fund        | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year<br>YTD Balance | Prior Year<br>FY End Bal. |
|-----------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>Revenue Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| -                                 | 42.71                        | 140.23                      | 809.23                 | 669.00                         | 82.67%                 | 52.00                     | 846.73                    |
| Revenue Totals                    | 42.71                        | 140.23                      | 809.23                 | 669.00                         | 82.67%                 | 52.00                     | 846.73                    |
| <b>Expense Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| 000-Non-Departmental              | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 251-Court Tech. Expenditures      | 0.00                         | 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 | 42.71                        | (2,999.22)                  | (2,330.22)             | 0.00                           | 0.00%                  | 52.00                     | 846.73                    |

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| 07 - Court Technology Fund<br>Department Revenue | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| -----  |                              |                             |                        |                                |                        |                           |                           |
| Fines and Forfeitures                            |                              |                             |                        |                                |                        |                           |                           |
| -4008 Municipal Court Technology Fund            | 42.71                        | 140.23                      | 809.23                 | 669.00                         | 82.67%                 | 52.00                     | 846.73                    |
| Total Fines and Forfeitures                      | 42.71                        | 140.23                      | 809.23                 | 669.00                         | 82.67%                 | 52.00                     | 846.73                    |
| 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  | 42.71                        | 140.23                      | 809.23                 | 669.00                         | 82.67%                 | 52.00                     | 846.73                    |
| Total Revenue                                    | 42.71                        | 140.23                      | 809.23                 | 669.00                         | 82.67%                 | 52.00                     | 846.73                    |

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| 07 - Court Technology Fund<br>Department Expense | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>000-Non-Departmental</b>                      |                              |                             |                        |                                |                        |                           |                           |
| Contractual                                      |                              |                             |                        |                                |                        |                           |                           |
| 000-6340 Bank Fees                               | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Contractual                                | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Non-Departmental                           | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| <b>251-Court Tech. Expenditures</b>              |                              |                             |                        |                                |                        |                           |                           |
| Miscellaneous                                    |                              |                             |                        |                                |                        |                           |                           |
| 251-6096 Court Tech Expenditures                 | 0.00                         | 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                      |
| Contractual                                      |                              |                             |                        |                                |                        |                           |                           |
| 251-6340 Bank Fees                               | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Contractual                                | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Court Tech. Expenditures                   | 0.00                         | 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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| <b>08 - Court Security Fund</b>   | <b>Current Month<br/>Expense/Rev</b> | <b>Year To Date<br/>Expense/Rev</b> | <b>Current Year<br/>Budget</b> | <b>Budget<br/>Balance<br/>Remaining</b> | <b>% Balance<br/>Remaining</b> | <b>Prior Year<br/>YTD Balance</b> | <b>Prior Year<br/>FY End Bal.</b> |
|-----------------------------------|--------------------------------------|-------------------------------------|--------------------------------|---|--------------------------------|-----------------------------------|-----------------------------------|
| <b>Revenue Summary</b>            |                                      |                                     |                                |   |                                |                                   |                                   |
| -                                 | 51.77                                | 167.87                              | 935.07                         | 767.20                                  | 82.05%                         | 63.70                             | 981.89                            |
| Revenue Totals                    | 51.77                                | 167.87                              | 935.07                         | 767.20                                  | 82.05%                         | 63.70                             | 981.89                            |
| <b>Expense Summary</b>            |                                      |                                     |                                |   |                                |                                   |                                   |
| 000-Non-Departmental              | 0.00                                 | 0.00                                | 0.00                           | 0.00                                    | 0.00%                          | 0.00                              | 0.00                              |
| 276-Court Security Expenditures   | 0.00                                 | 0.00                                | 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 | 51.77                                | 167.87                              | (2,567.08)                     | 0.00                                    | 0.00%                          | 63.70                             | 981.89                            |

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| 08 - Court Security Fund<br>Department Revenue | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| -----  |                              |                             |                        |                                |                        |                           |                           |
| Fines and Forfeitures                          |                              |                             |                        |                                |                        |                           |                           |
| -4007 Municipal Court Bldg Sec Fund            | 51.77                        | 167.87                      | 935.07                 | 767.20                         | 82.05%                 | 63.70                     | 981.89                    |
| Total Fines and Forfeitures                    | 51.77                        | 167.87                      | 935.07                 | 767.20                         | 82.05%                 | 63.70                     | 981.89                    |
| Total  | 51.77                        | 167.87                      | 935.07                 | 767.20                         | 82.05%                 | 63.70                     | 981.89                    |
| Total Revenue                                  | 51.77                        | 167.87                      | 935.07                 | 767.20                         | 82.05%                 | 63.70                     | 981.89                    |



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| 08 - Court Security Fund<br>Department Expense | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>000-Non-Departmental</b>                    |                              |                             |                        |                                |                        |                           |                           |
| Contractual                                    |                              |                             |                        |                                |                        |                           |                           |
| 000-6340 Bank Fees                             | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Contractual                              | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 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                      |
| <b>276-Court Security Expenditures</b>         |                              |                             |                        |                                |                        |                           |                           |
| 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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| <b>09 - Parks &amp; Recreation Fund</b> | <b>Current Month<br/>Expense/Rev</b> | <b>Year To Date<br/>Expense/Rev</b> | <b>Current Year<br/>Budget</b> | <b>Budget<br/>Balance<br/>Remaining</b> | <b>% Balance<br/>Remaining</b> | <b>Prior Year<br/>YTD Balance</b> | <b>Prior Year<br/>FY End Bal.</b> |
|---|--------------------------------------|-------------------------------------|--------------------------------|---|--------------------------------|-----------------------------------|-----------------------------------|
| <b>Revenue Summary</b>                  |                                      |                                     |                                |   |                                |                                   |                                   |
| -                                       | 0.00                                 | 0.00                                | 0.00                           | 0.00                                    | 0.00%                          | 0.00                              | 0.00                              |
| Revenue Totals                          | 0.00                                 | 0.00                                | 0.00                           | 0.00                                    | 0.00%                          | 0.00                              | 0.00                              |
| <b>Expense Summary</b>                  |                                      |                                     |                                |   |                                |                                   |                                   |
| 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<br>Department Revenue | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>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<br>Department Expense | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>000-Non-Departmental</b>                        |                              |                             |                        |                                |                        |                           |                           |
| Contractual  |                              |                             |                        |                                |                        |                           |                           |
| 000-6340 Bank Fees                                 | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Contractual                                  | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Transfers  |                              |                             |                        |                                |                        |                           |                           |
| 000-9471 Transfers Out                             | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Transfers                                    | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 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                      |
| <b>301-Parks &amp; Rec Expenditures</b>            |                              |                             |                        |                                |                        |                           |                           |
| Miscellaneous                                      |                              |                             |                        |                                |                        |                           |                           |
| 301-6098 Parks & Rec Expenditures                  | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Miscellaneous                                | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Contractual  |                              |                             |                        |                                |                        |                           |                           |
| 301-6340 Bank Fees                                 | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Contractual                                  | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Parks & Rec Expenditures                     | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Expense                                      | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |

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| <b>10 - Local Truancy &amp; Prevention Fund</b> | <b>Current Month Expense/Rev</b> | <b>Year To Date Expense/Rev</b> | <b>Current Year Budget</b> | <b>Budget Balance Remaining</b> | <b>% Balance Remaining</b> | <b>Prior Year YTD Balance</b> | <b>Prior Year FY End Bal.</b> |
|---|----------------------------------|---------------------------------|----------------------------|---------------------------------|----------------------------|-------------------------------|-------------------------------|
| <b>Revenue Summary</b>                          |                                  |                                 |                            |                                 |                            |                               |                               |
| -   | 51.91                            | 165.00                          | 863.55                     | 698.55                          | 80.89%                     | 65.00                         | 912.77                        |
| Revenue Totals                                  | 51.91                            | 165.00                          | 863.55                     | 698.55                          | 80.89%                     | 65.00                         | 912.77                        |
| <b>Expense Summary</b>                          |                                  |                                 |                            |                                 |                            |                               |                               |
| 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               | 51.91                            | 165.00                          | (1,866.56)                 | 0.00                            | 0.00%                      | 65.00                         | 912.77                        |

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| 10 - Local Truancy & Prevention Fu<br>Department Revenue | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| -----  |                              |                             |                        |                                |                        |                           |                           |
| Fines and Forfeitures                                    |                              |                             |                        |                                |                        |                           |                           |
| -4009 Local Truancy Prev & Diversion<br>Fund             | 51.91                        | 165.00                      | 863.55                 | 698.55                         | 80.89%                 | 65.00                     | 912.77                    |
| Total Fines and Forfeitures                              | 51.91                        | 165.00                      | 863.55                 | 698.55                         | 80.89%                 | 65.00                     | 912.77                    |
| Total  | 51.91                        | 165.00                      | 863.55                 | 698.55                         | 80.89%                 | 65.00                     | 912.77                    |
| Total Revenue  | 51.91                        | 165.00                      | 863.55                 | 698.55                         | 80.89%                 | 65.00                     | 912.77                    |

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| 10 - Local Truancy & Prevention Fu<br>Department Expense | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>000-Non-Departmental</b>                              |                              |                             |                        |                                |                        |                           |                           |
| 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                      |
| <b>326-LTP Expenditures</b>                              |                              |                             |                        |                                |                        |                           |                           |
| Miscellaneous  |                              |                             |                        |                                |                        |                           |                           |
| 326-6099 LTP Expenditures                                | 0.00                         | 0.00                        | 2,730.11               | 2,730.11                       | 100.00%                | 0.00                      | 0.00                      |
| Total Miscellaneous                                      | 0.00                         | 0.00                        | 2,730.11               | 2,730.11                       | 100.00%                | 0.00                      | 0.00                      |
| Contractual  |                              |                             |                        |                                |                        |                           |                           |
| 326-6340 Bank Fees                                       | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Contractual  | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total LTP Expenditures                                   | 0.00                         | 0.00                        | 2,730.11               | 2,730.11                       | 100.00%                | 0.00                      | 0.00                      |
| Total Expense  | 0.00                         | 0.00                        | 2,730.11               | 2,730.11                       | 100.00%                | 0.00                      | 0.00                      |

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| 11 - Court Jury Fund              | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year<br>YTD Balance | Prior Year<br>FY End Bal. |
|-----------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>Revenue Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| -                                 |                              |                             |                        |                                |                        |                           |                           |
| Revenue Totals                    | 1.04                         | 3.30                        | 17.27                  | 13.97                          | 80.89%                 | 1.30                      | 18.25                     |
|                                   | 1.04                         | 3.30                        | 17.27                  | 13.97                          | 80.89%                 | 1.30                      | 18.25                     |
| <b>Expense Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| 351-Court Jury Expenditures       | 0.00                         | 0.00                        | 56.54                  | 56.54                          | 100.00%                | 0.00                      | 0.00                      |
| Expense Totals                    | 0.00                         | 0.00                        | 56.54                  | 56.54                          | 100.00%                | 0.00                      | 0.00                      |
| Revenues Over(Under) Expenditures | 1.04                         | 3.30                        | (39.27)                | 0.00                           | 0.00%                  | 1.30                      | 18.25                     |



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| 11 - Court Jury Fund<br>Department Revenue | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| -----                                      |                              |                             |                        |                                |                        |                           |                           |
| Fines and Forfeitures                      |                              |                             |                        |                                |                        |                           |                           |
| -4010 Municipal Jury Fund                  | 1.04                         | 3.30                        | 17.27                  | 13.97                          | 80.89%                 | 1.30                      | 18.25                     |
| Total Fines and Forfeitures                | 1.04                         | 3.30                        | 17.27                  | 13.97                          | 80.89%                 | 1.30                      | 18.25                     |
| Not Categorized                            |                              |                             |                        |                                |                        |                           |                           |
| -4899 Conversion Transfer Revenue          | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Not Categorized                      | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total                                      | 1.04                         | 3.30                        | 17.27                  | 13.97                          | 80.89%                 | 1.30                      | 18.25                     |
| Total Revenue                              | 1.04                         | 3.30                        | 17.27                  | 13.97                          | 80.89%                 | 1.30                      | 18.25                     |

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| 11 - Court Jury Fund<br>Department Expense | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>351-Court Jury Expenditures</b>         |                              |                             |                        |                                |                        |                           |                           |
| <u>Miscellaneous</u>                       |                              |                             |                        |                                |                        |                           |                           |
| 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                      |
| <u>Contractual</u>                         |                              |                             |                        |                                |                        |                           |                           |
| 351-6340 Bank Fees                         | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Contractual                          | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Court Jury Expenditures              | 0.00                         | 0.00                        | 56.54                  | 56.54                          | 100.00%                | 0.00                      | 0.00                      |
| Total Expense                              | 0.00                         | 0.00                        | 56.54                  | 56.54                          | 100.00%                | 0.00                      | 0.00                      |

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| 12 - Impact Fee Fund              | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year<br>YTD Balance | Prior Year<br>FY End Bal. |
|-----------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>Revenue Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| -                                 | 0.00                         | 8,767.37                    | 48,910.36              | 40,142.99                      | 82.07%                 | 18,769.98                 | 48,545.11                 |
| Revenue Totals                    | 0.00                         | 8,767.37                    | 48,910.36              | 40,142.99                      | 82.07%                 | 18,769.98                 | 48,545.11                 |
| <b>Expense Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| 361-Impact Fee Expenditures       | 0.00                         | 0.00                        | 20,000.00              | 20,000.00                      | 100.00%                | 45.15                     | 45.15                     |
| Expense Totals                    | 0.00                         | 0.00                        | 20,000.00              | 20,000.00                      | 100.00%                | 45.15                     | 45.15                     |
| Revenues Over(Under) Expenditures | 0.00                         | 8,767.37                    | 28,910.36              | 0.00                           | 0.00%                  | 18,724.83                 | 48,499.96                 |

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| 12 - Impact Fee Fund<br>Department Revenue | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| -----                                      |                              |                             |                        |                                |                        |                           |                           |
| Utility Revenues                           |                              |                             |                        |                                |                        |                           |                           |
| -4016 Impact Fees                          | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| -4803 Impact Fees                          | 0.00                         | 8,641.00                    | 48,730.91              | 40,089.91                      | 82.27%                 | 18,747.00                 | 48,220.00                 |
| Total Utility Revenues                     | 0.00                         | 8,641.00                    | 48,730.91              | 40,089.91                      | 82.27%                 | 18,747.00                 | 48,220.00                 |
| Miscellaneous                              |                              |                             |                        |                                |                        |                           |                           |
| -4900 Interest Income                      | 0.00                         | 126.37                      | 179.45                 | 53.08                          | 29.58%                 | 22.98                     | 325.11                    |
| Total Miscellaneous                        | 0.00                         | 126.37                      | 179.45                 | 53.08                          | 29.58%                 | 22.98                     | 325.11                    |
| Total                                      | 0.00                         | 8,767.37                    | 48,910.36              | 40,142.99                      | 82.07%                 | 18,769.98                 | 48,545.11                 |
| Total Revenue                              | 0.00                         | 8,767.37                    | 48,910.36              | 40,142.99                      | 82.07%                 | 18,769.98                 | 48,545.11                 |

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| 12 - Impact Fee Fund<br>Department Expense | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>361- Impact Fee Expenditures</b>        |                              |                             |                        |                                |                        |                           |                           |
| 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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| <b>13 - Opioid Abatement Fund</b> |                                   | Current Month | Year To Date | Current Year | Budget    | Budget    | % Balance | Prior Year  | Prior Year  |
|-----------------------------------|-----------------------------------|---------------|--------------|--------------|-----------|-----------|-----------|-------------|-------------|
|                                   |                                   | Expense/Rev   | Expense/Rev  | Budget       | Balance   | Balance   | Remaining | YTD Balance | FY End Bal. |
|                                   |                                   |               |              |              | Remaining | Remaining |           |             |             |
| <b>Revenue Summary</b>            |                                   |               |              |              |           |           |           |             |             |
| -                                 |                                   | 0.00          | 0.00         | 1,226.17     | 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  | 1,226.17  | 100.00%   | 0.00        | 1,123.99    |
| <b>Expense Summary</b>            |                                   |               |              |              |           |           |           |             |             |
|                                   | 371-Opioid Abatement              | 0.00          | 0.00         | 2,452.34     | 2,452.34  | 2,452.34  | 100.00%   | 0.00        | 0.00        |
|                                   | Expense Totals                    | 0.00          | 0.00         | 2,452.34     | 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%     | 0.00        | 1,123.99    |

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| 13 - Opioid Abatement Fund<br>Department Revenue | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>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<br>Department Expense | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>371-Opioid Abatement</b>                      |                              |                             |                        |                                |                        |                           |                           |
| <u>Miscellaneous</u>                             |                              |                             |                        |                                |                        |                           |                           |
| 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<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year<br>YTD Balance | Prior Year<br>FY End Bal. |
|-----------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>Revenue Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| -                                 | 0.00                         | 0.00                        | 10,000.00              | 10,000.00                      | 100.00%                | 0.00                      | 0.00                      |
| Revenue Totals                    | 0.00                         | 0.00                        | 10,000.00              | 10,000.00                      | 100.00%                | 0.00                      | 0.00                      |
| <b>Expense Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| 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<br>Department Revenue | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| -----<br>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<br>Department Expense | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>381-Splash Pad</b>                      |                              |                             |                        |                                |                        |                           |                           |
| 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                      |

City of Johnson City  
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 Check Date: 12/1/2023 to 12/31/2023

| Department                    | Check Date | Vendor Name                                  | GL Account  | Account Description       | Description  | Amount             |
|-------------------------------|------------|--|-------------|---------------------------|--|--------------------|
| <b>01 - General Fund</b>      |            |  |             |                           |  |                    |
| <b>Non-Departmental</b>       |            |  |             |                           |  |                    |
|                               | 12/4/2023  | TEXAS MUNICIPAL RETIREMENT SYSTEM            | 01-2013     | Retirement                | November 2023 Retirement                             | \$12,094.85        |
|                               | 12/5/2023  | STANDARD INSURANCE COMPANY (S/LT Disability) | 01-2011     | Insurance Premiums        | S/LT Disability                                      | \$772.17           |
|                               | 12/5/2023  | TML HEALTH BENEFITS POOL                     | 01-2011     | Insurance Premiums        | December Health Insurance                            | \$13,723.34        |
|                               | 12/5/2023  | MANHATTANLIFE INSURANCE AND ANNUITY CO.      | 01-2012     | Suppl Insurance           | A Vega supplemental insurance                        | \$37.14            |
|                               | 12/5/2023  | McCreary, Veselka, Bragg & Allen, PC         | 01-2034     | Collections               | Collection agent                                     | \$306.03           |
|                               | 12/5/2023  | EFTPS - 941 EMPLOYERS FED TAX                | 01-2010     | Payroll Liabilities       | Payroll Liabilities                                  | \$7,662.29         |
|                               | 12/19/2023 | TML HEALTH BENEFITS POOL                     | 01-2011     | Insurance Premiums        | January Health Ins                                   | \$13,723.34        |
|                               | 12/11/2023 | EFTPS - 941 EMPLOYERS FED TAX                | 01-2010     | Payroll Liabilities       | Payroll Liabilities                                  | \$12,445.65        |
|                               |            |  |             | <b>Total</b>              | <b>Total</b>   | <b>\$60,764.81</b> |
| <b>Parks &amp; Recreation</b> |            |  |             |                           |  |                    |
|                               | 12/5/2023  | Brightview Landscape Services, Inc,          | 01-080-6332 | Park Mntc. & Improvements | December 2023 Landscape mantc.                       | \$3,580.75         |
|                               | 12/5/2023  | YOUNGBLOOD AUTOMOTIVE & TIRE, LLC            | 01-080-6332 | Park Mntc. & Improvements | battery for lawnmower                                | \$83.52            |
|                               | 12/5/2023  | ODIORNE FEED & RANCH SUPPLY                  | 01-080-6343 | Special Events            | WWW repair parts/ special events/ vehicle expenses   | \$53.50            |
|                               | 12/5/2023  | The Christmas Light Company, LLC             | 01-080-6343 | Special Events            | Christmas Decor at Mem Park City Hall, Welcome Signs | \$9,600.00         |

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 Check Date: 12/1/2023 to 12/31/2023

| Department                        | Check Date | Vendor Name                          | GL Account  | Account Description | Description                              | Amount             |
|-----------------------------------|------------|--------------------------------------|-------------|---------------------|--|--------------------|
| <b>01 - General Fund</b>          |            |                                      |             |                     |  |                    |
| <b>Parks &amp; Recreation</b>     |            |                                      |             |                     |  |                    |
|                                   | 12/5/2023  | JOHNSON CITY SIGN SHOP               | 01-080-6343 | Special Events      | No parking Signs for City Hall           | \$84.00            |
|                                   | 12/15/2023 | Fat Boy Burgers                      | 01-080-6343 | Special Events      | City Christmas Party                     | \$1,980.00         |
|                                   | 12/19/2023 | Nelson Pool Care LLC                 | 01-080-6104 | Pool Chemicals      | Pool Cleaning                            | \$894.00           |
|                                   | 12/19/2023 | Run in Texas                         | 01-080-6343 | Special Events      | 2023 5K Jungle Jaunt Payment 2           | \$1,000.00         |
|                                   | 12/19/2023 | Fat Boy Burgers                      | 01-080-6343 | Special Events      | Bev Charge fir 2023 City Christmas PArty | \$206.80           |
|                                   | 12/19/2023 | CITIBANK, N.A.                       | 01-080-6343 | Special Events      | Misc CC Charges                          | \$474.87           |
|                                   |            |                                      |             | <b>Total</b>        |  | <b>\$17,957.44</b> |
| <b>Buildings &amp; Technology</b> |            |                                      |             |                     |  |                    |
|                                   | 12/5/2023  | PEDERNALES ELECTRIC COOPERATIVE, INC | 01-060-6331 | Electricity         | Electricity                              | \$8,628.21         |
|                                   | 12/5/2023  | MICROSOFT                            | 01-060-6118 | Software            | Microsoft Exchange License               | \$67.15            |
|                                   | 12/5/2023  | HILL COUNTRY IT                      | 01-060-6205 | Service Contracts   | November2023 IT Services                 | \$813.00           |
|                                   | 12/5/2023  | Marlin Leasing Corp                  | 01-060-6205 | Service Contracts   | ADT Equipment                            | \$753.42           |
|                                   | 12/5/2023  | ORKIN PEST CONTROL                   | 01-060-6205 | Service Contracts   | Pest Control Services                    | \$186.00           |
|                                   | 12/5/2023  | CINTAS CORPORATION NO 2              | 01-060-6710 | Janitorial Services | Janitorial Supplies and Uniforms         | \$305.67           |
|                                   | 12/5/2023  | CINTAS FIRST AID & SAFETY            | 01-060-6205 | Service Contracts   | Water Cooler and First Aid               | \$111.46           |
|                                   | 12/5/2023  | GoTo Communications, INC             | 01-060-6205 | Service Contracts   | phone service                            | \$336.74           |

City of Johnson City  
 Council Report  
 Check Date: 12/1/2023 to 12/31/2023

| Department                        | Check Date | Vendor Name                    | GL Account  | Account Description | Description                       | Amount             |
|-----------------------------------|------------|--------------------------------|-------------|---------------------|-----------------------------------|--------------------|
| <b>01 - General Fund</b>          |            |                                |             |                     |                                   |                    |
| <b>Buildings &amp; Technology</b> |            |                                |             |                     |                                   |                    |
|                                   | 12/5/2023  | JANIKING                       | 01-060-6710 | Janitorial Services | Custodial Services + lights extra | \$1,484.00         |
|                                   | 12/5/2023  | Flores and Associates LLC      | 01-060-6205 | Service Contracts   | Managed Print Service             | \$888.39           |
|                                   | 12/5/2023  | HC WIRELESS LLC                | 01-060-6205 | Service Contracts   | wireless internet                 | \$95.00            |
|                                   | 12/5/2023  | ORKIN PEST CONTROL             | 01-060-6205 | Service Contracts   | pest control                      | \$186.00           |
|                                   | 12/19/2023 | ORKIN PEST CONTROL             | 01-060-6205 | Service Contracts   | Pest Control Services             | \$182.00           |
|                                   | 12/19/2023 | CINTAS CORPORATION NO 2        | 01-060-6205 | Service Contracts   | Med Cabinet                       | \$78.30            |
|                                   | 12/19/2023 | CINTAS CORPORATION NO 2        | 01-060-6710 | Janitorial Services | Janitorial Supplies and Uniforms  | \$108.58           |
|                                   | 12/19/2023 | CITIBANK, N.A.                 | 01-060-6118 | Software            | Misc CC Charges                   | \$160.95           |
|                                   |            |                                |             | <b>Total</b>        |                                   | <b>\$14,384.87</b> |
| <b>City Administration</b>        |            |                                |             |                     |                                   |                    |
|                                   | 12/5/2023  | AT&T Mobility                  | 01-020-6708 | City Cell Phones    | Cell phone Service                | \$823.12           |
|                                   | 12/5/2023  | FEDEX                          | 01-020-6106 | Postage             | postage, overweight to Quidity    | \$16.73            |
|                                   | 12/5/2023  | JOHNSON CITY RECORD COURIER    | 01-020-6307 | Advertising         | advertising                       | \$136.50           |
|                                   | 12/5/2023  | SAFESHRED, INC.                | 01-020-6205 | Service Contracts   | Document Shredding                | \$48.00            |
|                                   | 12/19/2023 | BLANCO COUNTY APPRASIAL DISTRI | 01-020-6326 | BCAD Fees           | 1st qtr fee                       | \$6,939.46         |
|                                   | 12/19/2023 | SAFESHRED, INC.                | 01-020-6205 | Service Contracts   | Document Shredding                | \$48.00            |

# City of Johnson City Council Report

Check Date: 12/1/2023 to 12/31/2023

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| Department                  | Check Date | Vendor Name                              | GL Account  | Account Description         | Description   | Amount             |
|-----------------------------|------------|--|-------------|-----------------------------|---|--------------------|
| <b>01 - General Fund</b>    |            |  |             |                             |   |                    |
| <b>City Administration</b>  |            |  |             |                             |   |                    |
|                             | 12/19/2023 | SAFESITE                                 | 01-020-6205 | Service Contracts           | Offsite document storage  | \$95.00            |
|                             | 12/19/2023 | CITIBANK, N.A.                           | 01-020-6101 | Office Supplies             | Misc CC Charges   | \$403.55           |
|                             | 12/19/2023 | CITIBANK, N.A.                           | 01-020-6106 | Postage                     | Misc CC Charges   | \$8.56             |
|                             | 12/19/2023 | CITIBANK, N.A.                           | 01-020-6205 | Service Contracts           | Misc CC Charges   | \$74.30            |
|                             | 12/19/2023 | Denton Navarro Rocha Bernal & Zech, P.C. | 01-020-6328 | Legal Services              | Legal Services  | \$5,379.72         |
|                             |            |  |             | <b>Total</b>                |   | <b>\$13,972.94</b> |
| <b>Development Services</b> |            |  |             |                             |   |                    |
|                             | 12/5/2023  | Quiddity Engineering, LLC                | 01-070-6717 | City Engineer               | CCN Review general plan review and Mileage  | \$4,411.87         |
|                             | 12/5/2023  | BUREAU VERITAS                           | 01-070-6715 | Building Official           | Bldg Official Serices   | \$230.76           |
|                             | 12/19/2023 | Quiddity Engineering, LLC                | 01-070-6717 | City Engineer               | General Engineering; lead/copper inventory, utility preparedness plan; ccn update | \$26,326.45        |
|                             | 12/19/2023 | Urban Soil LLC                           | 01-070-6205 | Service Contracts           | Arborist Consultations  | \$725.00           |
|                             | 12/19/2023 | EDGE Engineering, PLLC                   | 01-070-6205 | Service Contracts           | Floodplain admin Services and FEMA grant app                                      | \$2,197.50         |
|                             |            |  |             | <b>Total</b>                |   | <b>\$33,891.58</b> |
| <b>Emergency Management</b> |            |  |             |                             |   |                    |
|                             | 12/5/2023  | A-JOHN PORTABLE TOILET RENTALS           | 01-050-8000 | Lights Spectacular Security | Port a Potties for Lights   | \$4,450.90         |

City of Johnson City  
 Council Report  
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| Department                  | Check Date | Vendor Name                      | GL Account  | Account Description            | Description                                      | Amount             |
|-----------------------------|------------|----------------------------------|-------------|--------------------------------|--|--------------------|
| <b>01 - General Fund</b>    |            |                                  |             |                                |  |                    |
| <b>Emergency Management</b> |            |                                  |             |                                |  |                    |
|                             | 12/5/2023  | JANIKING                         | 01-050-8000 | Lights Spectacular Security    | Custodial Services + lights extra                | \$ 400.00          |
|                             | 12/5/2023  | Stroeher & Son, Inc              | 01-050-8001 | 2024 Solar Eclipse             | State Fuel Tax related to bulk fuel at City Hall | \$153.30           |
|                             | 12/8/2023  | Ruben Florez                     | 01-050-8000 | Lights Spectacular Security    | Contract Lights Security                         | \$ 200.00          |
|                             | 12/8/2023  | Kristen Vento                    | 01-050-8000 | Lights Spectacular Security    | Contract Lights Security                         | \$ 600.00          |
|                             | 12/8/2023  | Jerry Thornhill                  | 01-050-8000 | Lights Spectacular Security    | Lights Contract Security                         | \$ 200.00          |
|                             | 12/8/2023  | Randall Mathew                   | 01-050-8000 | Lights Spectacular Security    | Lights Contract Security                         | \$ 400.00          |
|                             | 12/8/2023  | Jorge Zagada                     | 01-050-8000 | Lights Spectacular Security    | Lights Contract Security                         | \$ 400.00          |
|                             |            |                                  |             | <b>Total</b>                   |  | <b>\$6,804.20</b>  |
| <b>Solid Waste</b>          |            |                                  |             |                                |  |                    |
|                             | 12/5/2023  | Hill Country Waste Solutions LLC | 01-090-6714 | Solid Waste Collection & Recy. | Roll off fees and solid waste services           | \$33,265.35        |
|                             | 12/19/2023 | Hill Country Waste Solutions LLC | 01-090-6714 | Solid Waste Collection & Recy. | Roll offs and solid waste collection             | \$36,265.90        |
|                             |            |                                  |             | <b>Total</b>                   |  | <b>\$69,531.25</b> |
| <b>City Council</b>         |            |                                  |             |                                |  |                    |
|                             | 12/5/2023  | TML HEALTH BENEFITS POOL         | 01-010-6093 | Retirement Health Insurance    | December Health Insurance                        | \$10.75            |
|                             | 12/5/2023  | Amwins Group Benefits, Inc.      | 01-010-6093 | Retirement Health Insurance    | Dec 23 Retiree Health Insurance                  | \$522.80           |



City of Johnson City  
Council Report

Check Date: 12/1/2023 to 12/31/2023

| Department               | Check Date | Vendor Name                      | GL Account  | Account Description         | Description                | Amount            |
|--------------------------|------------|----------------------------------|-------------|-----------------------------|----------------------------|-------------------|
| <b>01 - General Fund</b> |            |                                  |             |                             |                            |                   |
| <b>City Council</b>      |            |                                  |             |                             |                            |                   |
|                          | 12/19/2023 | TML HEALTH BENEFITS POOL         | 01-010-6093 | Retirement Health Insurance | January Health Ins         | \$10.75           |
|                          | 12/19/2023 | CITIBANK, N.A.                   | 01-010-6086 | CC Training                 | Misc CC Charges            | \$146.31          |
|                          |            |                                  |             |                             | <b>Total</b>               | <b>\$690.61</b>   |
| <b>Municipal Court</b>   |            |                                  |             |                             |                            |                   |
|                          | 12/5/2023  | FUND ACCOUNTING SOLUTION         | 01-030-6118 | Software                    | Muni Court and UB Software | \$2,835.00        |
|                          | 12/5/2023  | KIMBERLY ASHBY TECHNOLOGIES, INC | 01-030-6204 | MC Judge / Prosecutor       | Muni Court Prosecutor      | \$1,000.00        |
|                          | 12/19/2023 | THOMAS H. WALSTON                | 01-030-6204 | MC Judge / Prosecutor       | Muni Judge                 | \$1,200.00        |
|                          | 12/19/2023 | KOLOGIK LLC                      | 01-030-6118 | Software                    | copsync and iticket        | \$100.00          |
|                          | 12/19/2023 | CITIBANK, N.A.                   | 01-030-6309 | Memberships                 | Misc CC Charges            | \$55.00           |
|                          |            |                                  |             |                             | <b>Total</b>               | <b>\$5,190.00</b> |
| <b>Police Department</b> |            |                                  |             |                             |                            |                   |
|                          | 12/5/2023  | BLANCO COUNTY                    | 01-040-6205 | Service Contracts           | 1/2 dispatch fees          | \$11,593.14       |
|                          | 12/5/2023  | US BANK VOYAGER FLEET SYSTEMS    | 01-040-6103 | Fuel                        | Oct/Nov Fuel Bill          | \$1,970.25        |
|                          | 12/19/2023 | KOLOGIK LLC                      | 01-040-6205 | Service Contracts           | copsync and iticket        | \$646.21          |
|                          | 12/19/2023 | CITIBANK, N.A.                   | 01-040-6207 | Vehicle Repairs             | Misc CC Charges            | \$161.89          |
|                          | 12/19/2023 | CITIBANK, N.A.                   | 01-040-6205 | Service Contracts           | Misc CC Charges            | \$169.00          |

City of Johnson City  
Council Report  
Check Date: 12/1/2023 to 12/31/2023

| Department               | Check Date | Vendor Name | GL Account | Account Description | Description  | Amount             |
|--------------------------|------------|-------------|------------|---------------------|--------------|--------------------|
| <b>01 - General Fund</b> |            |             |            |                     |              |                    |
| <b>Police Department</b> |            |             |            |                     |              |                    |
|                          |            |             |            |                     | <b>Total</b> | <b>\$14,540.49</b> |

City of Johnson City  
Council Report

Check Date: 12/1/2023 to 12/31/2023

| Department                                      | Check Date | Vendor Name                                | GL Account  | Account Description    | Description   | Amount      |
|---|------------|--|-------------|------------------------|---|-------------|
| <b>03 - Water &amp; Wastewater Utility Fund</b> |            |  |             |                        |   |             |
| <b>System</b>                                   |            |  |             |                        |   |             |
|   | 12/5/2023  | CORE & MAIN                                | 03-600-6215 | Meter Replacement Prog | Meter Pump and Meter Register                       | \$420.00    |
|   | 12/5/2023  | CORE & MAIN                                | 03-600-6210 | Operational Expenses   | Meter Pump and Meter Register                       | \$214.90    |
|   | 12/5/2023  | TEXAS COMM. ON ENVIRON. QUALIT             | 03-600-6304 | Licensure              | PWS Permit  | \$2,141.30  |
|   | 12/5/2023  | Quiddity Engineering, LLC                  | 03-600-6205 | Service Contracts      | CCN Review general plan review and Mileage          | \$656.25    |
|   | 12/5/2023  | Usio Output Solutions, Inc.                | 03-600-6106 | Postage                | Postage   | \$523.85    |
|   | 12/5/2023  | CINTAS CORPORATION NO 2                    | 03-600-6113 | Uniforms               | Janitorial Supplies and Uniforms                    | \$432.51    |
|   | 12/5/2023  | JOHNSON CITY CRUSHED STONE                 | 03-600-6210 | Operational Expenses   | Base Material                                       | \$492.32    |
|   | 12/5/2023  | ODIORNE FEED & RANCH SUPPLY                | 03-600-6210 | Operational Expenses   | WWWW repair parts/ special events/ vehicle expenses | \$147.19    |
|   | 12/5/2023  | FUND ACCOUNTING SOLUTION TECHNOLOGIES, INC | 03-600-6118 | Software               | Muni Court and UB Software                          | \$11,392.50 |
|   | 12/5/2023  | DPC INDUSTRIES, INC                        | 03-600-6210 | Operational Expenses   | Chlorine for Water Plants                           | \$160.00    |
|   | 12/5/2023  | RAWHIDE TRUCKING                           | 03-600-6210 | Operational Expenses   | delivery of base material                           | \$415.40    |
|   | 12/5/2023  | POLLUTION CONTROL SERVICES                 | 03-600-6210 | Operational Expenses   | W/www testing                                       | \$2,406.00  |
|   | 12/5/2023  | Stroeher & Son, Inc                        | 03-600-6103 | Fuel                   | State Fuel Tax related to bulk fuel at City Hall    | \$153.30    |
|   | 12/5/2023  | US BANK VOYAGER FLEET SYSTEMS              | 03-600-6103 | Fuel                   | Oct/Nov Fuel Bill                                   | \$1,970.25  |
|   | 12/5/2023  | Usio Output Solutions, Inc.                | 03-600-6205 | Service Contracts      | Printing Services                                   | \$292.88    |

City of Johnson City  
Council Report

Check Date: 12/1/2023 to 12/31/2023

| Department                                      | Check Date | Vendor Name                     | GL Account  | Account Description    | Description   | Amount             |
|---|------------|---------------------------------|-------------|------------------------|---|--------------------|
| <b>03 - Water &amp; Wastewater Utility Fund</b> |            |                                 |             |                        |   |                    |
| <b>System</b>                                   |            |                                 |             |                        |   |                    |
|   | 12/19/2023 | Quiddity Engineering, LLC       | 03-600-6205 | Service Contracts      | General Engineering; lead/copper inventory, utility preparedness plan; ccn update | \$2,746.25         |
|   | 12/19/2023 | CORE & MAIN                     | 03-600-6215 | Meter Replacement Prog | 47-meter replacements   | \$9,870.00         |
|   | 12/19/2023 | DPC INDUSTRIES, INC             | 03-600-6210 | Operational Expenses   | Chlorine for WW/W   | \$160.00           |
|   | 12/19/2023 | Morton Morrow Inc               | 03-600-6205 | Service Contracts      | SCBA Hydrotest  | \$135.00           |
|   | 12/19/2023 | FERGUSON ENTERPRISES, INC.      | 03-600-6210 | Operational Expenses   | Water System Supplies   | \$616.80           |
|   | 12/19/2023 | AUSTIN ARMATURE WORKS, LP       | 03-600-6210 | Operational Expenses   | Brianna Circle LS Repair  | \$3,948.50         |
|   | 12/19/2023 | Mickie Service Company, Inc     | 03-600-6210 | Operational Expenses   | Trip Charge for insertion valve @ water tower and S AVE F                         | \$1,200.00         |
|   | 12/19/2023 | TRAC-N-TROL                     | 03-600-6210 | Operational Expenses   | Omni antenna installation on water tower  | \$3,275.00         |
|   | 12/19/2023 | Abernethy Schwartz Partners LLC | 03-600-6210 | Operational Expenses   | Lead and copper years 2 SAAS per agreement  | \$2,400.00         |
|   | 12/19/2023 | CINTAS CORPORATION NO 2         | 03-600-6113 | Uniforms               | Janitorial Supplies and Uniforms  | \$288.34           |
|   | 12/19/2023 | CITIBANK, N.A.                  | 03-600-6210 | Operational Expenses   | Misc CC Charges   | \$231.47           |
|   | 12/19/2023 | CITIBANK, N.A.                  | 03-600-6304 | Licensure              | Misc CC Charges   | \$75.00            |
|   |            |                                 |             | <b>Total</b>           |   | <b>\$46,765.01</b> |
| <b>Non-Departmental</b>                         |            |                                 |             |                        |   |                    |
|   | 12/5/2023  | Alton Moreland                  | 03-2036     | Refunds Payable        | Refund  | \$73.15            |
|   | 12/5/2023  | 290 Vinery                      | 03-2036     | Refunds Payable        | Refund  | \$201.22           |

City of Johnson City  
Council Report

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| Department                           | Check Date | Vendor Name | GL Account | Account Description | Description  | Amount          |
|--------------------------------------|------------|-------------|------------|---------------------|--------------|-----------------|
| 03 - Water & Wastewater Utility Fund |            |             |            |                     |              |                 |
| Non-Departmental                     |            |             |            |                     |              |                 |
|                                      |            |             |            |                     | <b>Total</b> | <b>\$274.37</b> |

City of Johnson City  
Council Report

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Check Date: 12/1/2023 to 12/31/2023

| Department   | Check Date | Vendor Name                    | GL Account  | Account Description | Description  | Amount          |
|--|------------|--------------------------------|-------------|---------------------|--|-----------------|
| <b>05 - Vehicle &amp; Equipment Replacement Fund</b> |            |                                |             |                     |  |                 |
| <b>VERP Expenditures</b>                             |            |                                |             |                     |  |                 |
|  | 12/5/2023  | ODIORNE FEED &<br>RANCH SUPPLY | 05-201-6094 | VERP Expenditures   | W/WW repair parts/ special<br>events/ vehicle expenses | \$104.93        |
|  | 12/19/2023 | BossTX, INC                    | 05-201-6094 | VERP Expenditures   | Backhoe tire repair                                    | \$399.99        |
|  |            |                                |             | <b>Total</b>        |  | <b>\$504.92</b> |

City of Johnson City  
 Council Report  
 Check Date: 12/1/2023 to 12/31/2023

| Department                           | Check Date | Vendor Name                        | GL Account  | Account Description              | Description                    | Amount             |
|--------------------------------------|------------|------------------------------------|-------------|----------------------------------|--------------------------------|--------------------|
| <b>02 - Hotel Occupancy Tax Fund</b> |            |                                    |             |                                  |                                |                    |
| <b>HOT Expenditures</b>              |            |                                    |             |                                  |                                |                    |
|                                      | 12/5/2023  | GRANICUS LLC                       | 02-126-6321 | Miscellaneous HOT Expenditures   | Host Compliance Renewal        | \$10,116.54        |
|                                      | 12/5/2023  | Deep Roots Small Business Services | 02-126-7002 | Marketing Services / Advertising | marketing campaign 5th draw    | \$8,750.00         |
|                                      | 12/5/2023  | Deep Roots Small Business Services | 02-126-6321 | Miscellaneous HOT Expenditures   | marketing campaign 5th draw    | \$93.00            |
|                                      | 12/8/2023  | JOHNSON CITY CHAMBER OF COMMERCE   | 02-126-7003 | Visitor Center Contract          | July-Sept 2023 Chamber Payment | \$12,878.56        |
| <b>Total</b>                         |            |                                    |             |                                  |                                | <b>\$31,838.10</b> |

City of Johnson City  
 Council Report  
 Check Date: 12/1/2023 to 12/31/2023

| Department                              | Check Date | Vendor Name     | GL Account | Account Description | Description              | Amount          |
|---|------------|-----------------|------------|---------------------|--------------------------|-----------------|
| <b>09 - Parks &amp; Recreation Fund</b> |            |                 |            |                     |                          |                 |
| <b>Non-Departmental</b>                 |            |                 |            |                     |                          |                 |
|   | 12/5/2023  | Edith Hernandez | 09-2021    | Park & Pool Deposit | Park Bldg Deposit Refund | \$115.00        |
|   | 12/5/2023  | Maria Alvarado  | 09-2021    | Park & Pool Deposit | Park Bldg Deposit Refund | \$115.00        |
|   | 12/5/2023  | David Roberts   | 09-2021    | Park & Pool Deposit | Park Bldg Deposit Refund | \$100.00        |
|   |            |                 |            |                     | <b>Total</b>             | <b>\$330.00</b> |



City of Johnson City  
 Council Report  
 Check Date: 12/1/2023 to 12/31/2023

| Department                           | Check Date | Vendor Name                    | GL Account  | Account Description      | Description   | Amount            |
|--------------------------------------|------------|--------------------------------|-------------|--------------------------|---|-------------------|
| <b>06 - Capital Replacement Fund</b> |            |                                |             |                          |   |                   |
| <b>Capital Replacement Exps.</b>     |            |                                |             |                          |   |                   |
|                                      | 12/5/2023  | Blades Group, LLC              | 06-226-6356 | 2023 Street Improvements | Asphalt Patch Repair                                      | \$2,294.00        |
|                                      | 12/5/2023  | DIGITAL ALLY INC               | 06-226-6348 | Police Dept Expenses     | Payment 1/5 for Video camera system for 2 new pd vehicles | \$4,865.00        |
|                                      | 12/19/2023 | GRANT DEVELOPMENT SERVICES INC | 06-226-6349 | CDBG Fire Hydrant Grant  | CDBG Admin  | \$1,000.00        |
|                                      |            |                                |             | <b>Total</b>             |   | <b>\$8,159.00</b> |

City of Johnson City  
 Council Report  
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| Department                              | Check Date | Vendor Name          | GL Account  | Account Description       | Description               | Amount             |
|---|------------|----------------------|-------------|---------------------------|---------------------------|--------------------|
| <b>04 - Interest &amp; Sinking Fund</b> |            |                      |             |                           |                           |                    |
| <b>I &amp; S Expenditures</b>           |            |                      |             |                           |                           |                    |
|   | 12/8/2023  | First Financial Bank | 04-176-6308 | SCADA Lease -<br>Purchase | SCADA Improvement Payment | \$41,172.81        |
|   |            |                      |             |                           | <b>Total</b>              | <b>\$41,172.81</b> |

City of Johnson City  
Council Report  
12/1/2023 to 12/31/2023

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**Fund Totals**

|    |                                      |                     |
|----|--------------------------------------|---------------------|
| 01 | General Fund                         | \$237,728.19        |
| 02 | Hotel Occupancy Tax Fund             | \$31,838.10         |
| 03 | Water & Wastewater Utility Fund      | \$47,039.38         |
| 04 | Interest & Sinking Fund              | \$41,172.81         |
| 05 | Vehicle & Equipment Replacement Fund | \$504.92            |
| 06 | Capital Replacement Fund             | \$8,159.00          |
| 09 | Parks & Recreation Fund              | \$330.00            |
|    | <b>Grand Total:</b>                  | <b>\$366,772.40</b> |

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

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| Account Type             | Account Number | Description                                 | Balance           | Total             |
|--------------------------|----------------|---|-------------------|-------------------|
| <b>01 - General Fund</b> |                |   |                   |                   |
| Assets                   |                |   |                   |                   |
|                          | 01-1000        | Cash / Due From Consolidated Cash           | (466,201.58)      |                   |
|                          | 01-1001        | Cash - General Fund                         | 27,054.82         |                   |
|                          | 01-1004        | Petty Cash                                  | 500.00            |                   |
|                          | 01-1005        | TexPool - General Fund                      | 352,619.51        |                   |
|                          | 01-1008        | Intrafi ICS Sweep                           | 77,708.66         |                   |
|                          | 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>656,251.83</u> | <u>656,251.83</u> |

City of Johnson City  
 Balance Sheet  
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| Account Type             | Account Number     | Description                                 | Balance            | Total |
|--------------------------|--------------------|---|--------------------|-------|
| <b>01 - General Fund</b> |                    |   |                    |       |
| Liabilities              |                    |   |                    |       |
|                          | 01-2000            | Due To Consolidated Cash / Accounts Payable | 2,400.00           |       |
|                          | 01-2010            | Payroll Liabilities                         | (51,122.30)        |       |
|                          | 01-2011            | Insurance Premiums                          | (77,224.51)        |       |
|                          | 01-2012            | Suppl Insurance                             | 58,256.61          |       |
|                          | 01-2013            | Retirement                                  | (18,509.44)        |       |
|                          | 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                           | (3,950.09)         |       |
|                          | 01-2034            | Collections                                 | 7,459.07           |       |
|                          | 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                               | 6,814.47           |       |
|                          | 01-2039            | Credit Card Fee                             | 13,691.10          |       |
|                          | 01-2040            | Child Safety Seat Belt Fine                 | 0.00               |       |
|                          | 01-2098            | Wages Payable                               | 4.69               |       |
|                          | 01-2301            | Due To VERP                                 | 16.00              |       |
|                          | 01-2302            | Due to TexPool                              | 0.00               |       |
|                          | 01-2303            | Due to Water & Waste Water                  | 213.57             |       |
|                          | 01-2500            | Deferred Inflows - Property Taxes           | 21,827.00          |       |
|                          | Total Liabilities  |   | <u>(33,481.56)</u> |       |
| Fund Balance             |                    |   |                    |       |
|                          | 01-3500            | Fund Balance                                | 962,068.28         |       |
|                          | 01-3600            | Change in Fund Balance                      | 0.00               |       |
|                          | Total Fund Balance |   | <u>962,068.28</u>  |       |

City of Johnson City  
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| Account Type             | Account Number | Description                      | Balance      | Total      |
|--------------------------|----------------|----------------------------------|--------------|------------|
| <b>01 - General Fund</b> |                |                                  |              |            |
|                          |                | Total Revenue                    | 417,279.58   |            |
|                          |                | Total Expenses                   | 664,341.62   |            |
|                          |                | Current Year Increase (Decrease) | (272,334.89) |            |
|                          |                | Fund Balance Total               | 962,068.28   |            |
|                          |                | Current Year Increase (Decrease) | (272,334.89) |            |
|                          |                | Total Fund Balance/Equity        | 689,733.39   |            |
|                          |                | Total Liabilities & Fund Balance |              | 656,251.83 |

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| Account Type                         | Account Number | Description                       | Balance           | Total             |
|--------------------------------------|----------------|-----------------------------------|-------------------|-------------------|
| <b>02 - Hotel Occupancy Tax Fund</b> |                |                                   |                   |                   |
| Assets                               |                |                                   |                   |                   |
|                                      | 02-1000        | Cash / Due From Consolidated Cash | 42,122.38         |                   |
|                                      | 02-1001        | Cash - Hotel Occupancy Tax Fund   | 12,050.64         |                   |
|                                      | 02-1005        | TexPool                           | 51,895.79         |                   |
|                                      | 02-1008        | Intrafi ICS Sweep                 | 22,500.00         |                   |
|                                      | 02-1302        | Due from HOT Fund                 | 0.00              |                   |
|                                      | Total Assets   |                                   | <u>128,568.81</u> | <u>128,568.81</u> |

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| Account Type                         | Account Number                              | Description                                 | Balance            | Total                    |
|--------------------------------------|---|---|--------------------|--------------------------|
| <b>02 - Hotel Occupancy Tax Fund</b> |   |   |                    |                          |
| Liabilities                          |   |   |                    |                          |
|                                      | 02-2000                                     | Due To Consolidated Cash / Accounts Payable | 0.00               |                          |
|                                      | 02-2010                                     | Payroll Liabilities                         | 0.00               |                          |
|                                      | 02-2020                                     | Accounts Payable                            | 338.51             |                          |
|                                      | 02-2302                                     | Due to TexPool                              | 0.00               |                          |
|                                      | <b>Total Liabilities</b>                    |   | <u>338.51</u>      |                          |
| Fund Balance                         |   |   |                    |                          |
|                                      | 02-3500                                     | Fund Balance                                | 139,304.39         |                          |
|                                      | 02-3600                                     | Change in Fund Balance                      | 0.00               |                          |
|                                      | <b>Total Fund Balance</b>                   |   | <u>139,304.39</u>  |                          |
|                                      |   | Total Revenue                               | 28,497.10          |                          |
|                                      |   | Total Expenses                              | <u>40,588.10</u>   |                          |
|                                      |   | Current Year Increase (Decrease)            | (11,074.09)        |                          |
|                                      |   | Fund Balance Total                          | 139,304.39         |                          |
|                                      |   | Current Year Increase (Decrease)            | <u>(11,074.09)</u> |                          |
|                                      |   | Total Fund Balance/Equity                   | <u>128,230.30</u>  |                          |
|                                      | <b>Total Liabilities &amp; Fund Balance</b> |   |                    | <u><u>128,568.81</u></u> |



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| Account Type                                    | Account Number | Description                                 | Balance             | Total                      |
|---|----------------|---|---------------------|----------------------------|
| <b>03 - Water &amp; Wastewater Utility Fund</b> |                |   |                     |                            |
| <b>Assets</b>                                   |                |   |                     |                            |
|   | 03-1000        | Cash / Due From Consolidated Cash           | 166,324.26          |                            |
|   | 03-1001        | Cash - Water & Wastewater Utility Fund      | (9,261.16)          |                            |
|   | 03-1005        | TexPool - Utility Fund                      | 212,003.57          |                            |
|   | 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>4,155,779.24</u> |                            |
|   |                |   |                     | <u><u>4,155,779.24</u></u> |

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 Balance Sheet  
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| Account Type                                    | Account Number     | Description                                 | Balance             | Total |
|---|--------------------|---|---------------------|-------|
| <b>03 - Water &amp; Wastewater Utility Fund</b> |                    |   |                     |       |
| Liabilities                                     |                    |   |                     |       |
|   | 03-2000            | Due To Consolidated Cash / Accounts Payable | 0.00                |       |
|   | 03-2010            | Payroll Liabilities                         | 66,064.64           |       |
|   | 03-2011            | Insurance Premiums                          | 37,293.36           |       |
|   | 03-2012            | Suppl Insurance                             | 16,790.40           |       |
|   | 03-2013            | Retirement                                  | 44,464.04           |       |
|   | 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                              | 140,775.66          |       |
|   | 03-2031            | System Credit Card - Old                    | 0.00                |       |
|   | 03-2036            | Refunds Payable                             | 594,958.01          |       |
|   | 03-2039            | Credit Card Fee                             | (10,175.66)         |       |
|   | 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                           | (11,702.63)         |       |
|   | Total Liabilities  |   | <u>1,018,225.42</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> |       |

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| Account Type                                    | Account Number | Description                      | Balance             | Total                      |
|---|----------------|----------------------------------|---------------------|----------------------------|
| <b>03 - Water &amp; Wastewater Utility Fund</b> |                |                                  |                     |                            |
|   |                | Total Revenue                    | 210,815.64          |                            |
|   |                | Total Expenses                   | <u>172,188.72</u>   |                            |
|   |                | Current Year Increase (Decrease) | 31,376.98           |                            |
|   |                | Fund Balance Total               | 3,106,176.84        |                            |
|   |                | Current Year Increase (Decrease) | <u>31,376.98</u>    |                            |
|   |                | Total Fund Balance/Equity        | <u>3,137,553.82</u> |                            |
| Total Liabilities & Fund Balance                |                |                                  |                     | <u><u>4,155,779.24</u></u> |

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| Account Type                            | Account Number | Description                     | Balance          | Total            |
|---|----------------|---------------------------------|------------------|------------------|
| <b>04 - Interest &amp; Sinking Fund</b> |                |                                 |                  |                  |
| Assets                                  |                |                                 |                  |                  |
|   | 04-1001        | Cash - Interest & Sinking Fund  | 39,439.85        |                  |
|   | 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>45,848.85</u> | <u>45,848.85</u> |

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| Account Type                            | Account Number                   | Description                       | Balance          | Total                   |
|---|----------------------------------|-----------------------------------|------------------|-------------------------|
| <b>04 - Interest &amp; Sinking Fund</b> |                                  |                                   |                  |                         |
| Liabilities                             |                                  |                                   |                  |                         |
|   | 04-2020                          | Accounts Payable                  | 0.00             |                         |
|   | 04-2036                          | Refunds Payable                   | 300.00           |                         |
|   | 04-2500                          | Deferred Inflows - Property Taxes | 6,409.00         |                         |
|   | Total Liabilities                |                                   | <u>6,709.00</u>  |                         |
| Fund Balance                            |                                  |                                   |                  |                         |
|   | 04-3500                          | Fund Balance                      | 31,030.62        |                         |
|   | 04-3600                          | Change in Fund Balance            | 0.00             |                         |
|   | Total Fund Balance               |                                   | <u>31,030.62</u> |                         |
|   |                                  | Total Revenue                     | 49,582.04        |                         |
|   |                                  | Total Expenses                    | <u>41,472.81</u> |                         |
|   |                                  | Current Year Increase (Decrease)  | 8,109.23         |                         |
|   |                                  | Fund Balance Total                | 31,030.62        |                         |
|   |                                  | Current Year Increase (Decrease)  | <u>8,109.23</u>  |                         |
|   |                                  | Total Fund Balance/Equity         | <u>39,139.85</u> |                         |
|   | Total Liabilities & Fund Balance |                                   |                  | <u><u>45,848.85</u></u> |

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| Account Type   | Account Number | Description                             | Balance           | Total             |
|--|----------------|---|-------------------|-------------------|
| <b>05 - Vehicle &amp; Equipment Replacement Fund</b> |                |   |                   |                   |
| Assets   |                |   |                   |                   |
|  | 05-1000        | Cash / Due From Consolidated Cash       | 83,529.34         |                   |
|  | 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>122,397.59</u> | <u>122,397.59</u> |

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| Account Type   | Account Number                   | Description                                 | Balance           | Total                    |
|--|----------------------------------|---|-------------------|--------------------------|
| <b>05 - Vehicle &amp; Equipment Replacement Fund</b> |                                  |   |                   |                          |
| Liabilities  |                                  |   |                   |                          |
|  | 05-2000                          | Due To Consolidated Cash / Accounts Payable | 0.00              |                          |
|  | 05-2020                          | Accounts Payable                            | 0.00              |                          |
|  | 05-2302                          | Due to TexPool                              | 0.00              |                          |
|  | Total Liabilities                |   | <u>0.00</u>       |                          |
| Fund Balance   |                                  |   |                   |                          |
|  | 05-3500                          | Fund Balance                                | 118,339.44        |                          |
|  | 05-3600                          | Change in Fund Balance                      | 0.00              |                          |
|  | Total Fund Balance               |   | <u>118,339.44</u> |                          |
|  |                                  | Total Revenue                               | 17,131.79         |                          |
|  |                                  | Total Expenses                              | <u>77,440.71</u>  |                          |
|  |                                  | Current Year Increase (Decrease)            | 4,058.15          |                          |
|  |                                  | Fund Balance Total                          | 118,339.44        |                          |
|  |                                  | Current Year Increase (Decrease)            | <u>4,058.15</u>   |                          |
|  |                                  | Total Fund Balance/Equity                   | <u>122,397.59</u> |                          |
|  | Total Liabilities & Fund Balance |   |                   | <u><u>122,397.59</u></u> |

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| Account Type                         | Account Number | Description                         | Balance             | Total               |
|--------------------------------------|----------------|-------------------------------------|---------------------|---------------------|
| <b>06 - Capital Replacement Fund</b> |                |                                     |                     |                     |
| Assets                               |                |                                     |                     |                     |
|                                      | 06-1001        | Cash - Capital Replacement Fund     | 63,844.08           |                     |
|                                      | 06-1005        | TexPool - 2005 Construction         | 2,070,047.58        |                     |
|                                      | 06-1006        | Bank of Texas - TWDB                | 0.38                |                     |
|                                      | 06-1007        | FNC Accounts                        | (950.00)            |                     |
|                                      | 06-1009        | CAP Replacement Intrafi ICS Sweeps  | 324,587.57          |                     |
|                                      | 06-1100        | A/R - Control: Due From Other Funds | 300.00              |                     |
|                                      | Total Assets   |                                     | <u>2,457,829.61</u> | <u>2,457,829.61</u> |



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| Account Type                         | Account Number                   | Description                      | Balance             | Total                      |
|--------------------------------------|----------------------------------|----------------------------------|---------------------|----------------------------|
| <b>06 - Capital Replacement Fund</b> |                                  |                                  |                     |                            |
| Liabilities                          |                                  |                                  |                     |                            |
|                                      | 06-2020                          | Accounts Payable                 | 0.00                |                            |
|                                      | 06-2300                          | Due to General Fund              | 0.00                |                            |
|                                      | Total Liabilities                |                                  | <u>0.00</u>         |                            |
| Fund Balance                         |                                  |                                  |                     |                            |
|                                      | 06-3500                          | Fund Balance                     | 2,178,390.32        |                            |
|                                      | 06-3600                          | Change in Fund Balance           | 0.00                |                            |
|                                      | Total Fund Balance               |                                  | <u>2,178,390.32</u> |                            |
|                                      |                                  | Total Revenue                    | 20,356.68           |                            |
|                                      |                                  | Total Expenses                   | <u>14,461.00</u>    |                            |
|                                      |                                  | Current Year Increase (Decrease) | 279,439.29          |                            |
|                                      |                                  | Fund Balance Total               | 2,178,390.32        |                            |
|                                      |                                  | Current Year Increase (Decrease) | <u>279,439.29</u>   |                            |
|                                      |                                  | Total Fund Balance/Equity        | <u>2,457,829.61</u> |                            |
|                                      | Total Liabilities & Fund Balance |                                  |                     | <u><u>2,457,829.61</u></u> |

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| Account Type                      | Account Number | Description                            | Balance         | Total           |
|-----------------------------------|----------------|--|-----------------|-----------------|
| <b>07 - Court Technology Fund</b> |                |  |                 |                 |
| Assets                            |                |  |                 |                 |
|                                   | 07-1000        | Cash / Due From Consolidated Cash      | (630.97)        |                 |
|                                   | 07-1001        | Cash - Municipal Court Technology Fund | 0.00            |                 |
|                                   | 07-1005        | TexPool                                | 0.00            |                 |
|                                   | Total Assets   |  | <u>(630.97)</u> | <u>(630.97)</u> |

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| Account Type                      | Account Number                   | Description                                 | Balance           | Total                  |
|-----------------------------------|----------------------------------|---|-------------------|------------------------|
| <b>07 - Court Technology Fund</b> |                                  |   |                   |                        |
| Liabilities                       |                                  |   |                   |                        |
|                                   | 07-2000                          | Due To Consolidated Cash / Accounts Payable | 0.00              |                        |
|                                   | 07-2020                          | Accounts Payable                            | 0.00              |                        |
|                                   | Total Liabilities                |   | <u>0.00</u>       |                        |
| Fund Balance                      |                                  |   |                   |                        |
|                                   | 07-3500                          | Fund Balance                                | 2,360.25          |                        |
|                                   | 07-3600                          | Change in Fund Balance                      | 0.00              |                        |
|                                   | Total Fund Balance               |   | <u>2,360.25</u>   |                        |
|                                   |                                  | Total Revenue                               | 140.23            |                        |
|                                   |                                  | Total Expenses                              | <u>3,139.45</u>   |                        |
|                                   |                                  | Current Year Increase (Decrease)            | (2,991.22)        |                        |
|                                   |                                  | Fund Balance Total                          | 2,360.25          |                        |
|                                   |                                  | Current Year Increase (Decrease)            | <u>(2,991.22)</u> |                        |
|                                   |                                  | Total Fund Balance/Equity                   | <u>(630.97)</u>   |                        |
|                                   | Total Liabilities & Fund Balance |   |                   | <u><u>(630.97)</u></u> |

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| Account Type                    | Account Number | Description                          | Balance         | Total                  |
|---------------------------------|----------------|--------------------------------------|-----------------|------------------------|
| <b>08 - Court Security Fund</b> |                |                                      |                 |                        |
| Assets                          |                |                                      |                 |                        |
|                                 | 08-1000        | Cash / Due From Consolidated Cash    | 2,781.71        |                        |
|                                 | 08-1001        | Cash - Municipal Court Security Fund | 0.00            |                        |
|                                 | 08-1005        | TexPool                              | 0.00            |                        |
|                                 | Total Assets   |                                      | <u>2,781.71</u> |                        |
|                                 |                |                                      |                 | <u><u>2,781.71</u></u> |

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| Account Type                    | Account Number                   | Description                                 | Balance         | Total                  |
|---------------------------------|----------------------------------|---|-----------------|------------------------|
| <b>08 - Court Security Fund</b> |                                  |   |                 |                        |
| Liabilities                     |                                  |   |                 |                        |
|                                 | 08-2000                          | Due To Consolidated Cash / Accounts Payable | 0.00            |                        |
|                                 | 08-2020                          | Accounts Payable                            | 0.00            |                        |
|                                 | Total Liabilities                |   | <u>0.00</u>     |                        |
|                                 |                                  |   |                 |                        |
| Fund Balance                    |                                  |   |                 |                        |
|                                 | 08-3500                          | Fund Balance                                | 2,604.04        |                        |
|                                 | 08-3600                          | Change in Fund Balance                      | 0.00            |                        |
|                                 | Total Fund Balance               |   | <u>2,604.04</u> |                        |
|                                 |                                  |   |                 |                        |
|                                 |                                  | Total Revenue                               | 167.87          |                        |
|                                 |                                  | Total Expenses                              | <u>0.00</u>     |                        |
|                                 |                                  | Current Year Increase (Decrease)            | 177.67          |                        |
|                                 |                                  | Fund Balance Total                          | 2,604.04        |                        |
|                                 |                                  | Current Year Increase (Decrease)            | <u>177.67</u>   |                        |
|                                 |                                  | Total Fund Balance/Equity                   | <u>2,781.71</u> |                        |
|                                 | Total Liabilities & Fund Balance |   |                 | <u><u>2,781.71</u></u> |

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| Account Type                            | Account Number | Description                       | Balance         | Total                  |
|---|----------------|-----------------------------------|-----------------|------------------------|
| <b>09 - Parks &amp; Recreation Fund</b> |                |                                   |                 |                        |
| Assets                                  |                |                                   |                 |                        |
|   | 09-1000        | Cash / Due From Consolidated Cash | 1,754.34        |                        |
|   | 09-1001        | Cash - Park & Recreation fund     | 300.00          |                        |
|   | 09-1005        | TexPool                           | 0.00            |                        |
|   | Total Assets   |                                   | <u>2,054.34</u> |                        |
|   |                |                                   |                 | <u><u>2,054.34</u></u> |

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| Account Type                            | Account Number                   | Description                                 | Balance         | Total                  |
|---|----------------------------------|---|-----------------|------------------------|
| <b>09 - Parks &amp; Recreation Fund</b> |                                  |   |                 |                        |
| Liabilities                             |                                  |   |                 |                        |
|   | 09-2000                          | Due To Consolidated Cash / Accounts Payable | (100.00)        |                        |
|   | 09-2020                          | Accounts Payable                            | 100.00          |                        |
|   | 09-2021                          | Park & Pool Deposit                         | 1,552.94        |                        |
|   | Total Liabilities                |   | <u>1,552.94</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>2,054.34</u></u> |

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| Account Type                                    | Account Number | Description                          | Balance         | Total           |
|---|----------------|--------------------------------------|-----------------|-----------------|
| <b>10 - Local Truancy &amp; Prevention Fund</b> |                |                                      |                 |                 |
| Assets  |                |                                      |                 |                 |
|   | 10-1000        | Cash / Due From Consolidated Cash    | 2,081.20        |                 |
|   | 10-1001        | Cash - Local Truancy Prevention Fund | 0.00            |                 |
|   | 10-1005        | TexPool                              | 0.00            |                 |
|   | Total Assets   |                                      | <u>2,081.20</u> | <u>2,081.20</u> |



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| Account Type                                    | Account Number                   | Description                                 | Balance         | Total                  |
|---|----------------------------------|---|-----------------|------------------------|
| <b>10 - Local Truancy &amp; Prevention Fund</b> |                                  |   |                 |                        |
| Liabilities                                     |                                  |   |                 |                        |
|   | 10-2000                          | Due To Consolidated Cash / Accounts Payable | 0.00            |                        |
|   | 10-2020                          | Accounts Payable                            | 0.00            |                        |
|   | Total Liabilities                |   | <u>0.00</u>     |                        |
| Fund Balance                                    |                                  |   |                 |                        |
|   | 10-3500                          | Fund Balance                                | 1,906.20        |                        |
|   | 10-3600                          | Change in Fund Balance                      | 0.00            |                        |
|   | Total Fund Balance               |   | <u>1,906.20</u> |                        |
|   |                                  | Total Revenue                               | 165.00          |                        |
|   |                                  | Total Expenses                              | <u>0.00</u>     |                        |
|   |                                  | Current Year Increase (Decrease)            | 175.00          |                        |
|   |                                  | Fund Balance Total                          | 1,906.20        |                        |
|   |                                  | Current Year Increase (Decrease)            | <u>175.00</u>   |                        |
|   |                                  | Total Fund Balance/Equity                   | <u>2,081.20</u> |                        |
|   | Total Liabilities & Fund Balance |   |                 | <u><u>2,081.20</u></u> |

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| Account Type                | Account Number | Description                       | Balance      | Total               |
|-----------------------------|----------------|-----------------------------------|--------------|---------------------|
| <b>11 - Court Jury Fund</b> |                |                                   |              |                     |
| Assets                      |                |                                   |              |                     |
|                             | 11-1000        | Cash / Due From Consolidated Cash | 44.09        |                     |
|                             | 11-1001        | Cash - Court Jury Fund            | 0.00         |                     |
|                             | 11-1005        | TexPool                           | 0.00         |                     |
|                             | Total Assets   |                                   | <u>44.09</u> |                     |
|                             |                |                                   |              | <u><u>44.09</u></u> |

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| Account Type                | Account Number                   | Description                                 | Balance      | Total               |
|-----------------------------|----------------------------------|---|--------------|---------------------|
| <b>11 - Court Jury Fund</b> |                                  |   |              |                     |
| Liabilities                 |                                  |   |              |                     |
|                             | 11-2000                          | Due To Consolidated Cash / Accounts Payable | 0.00         |                     |
|                             | 11-2020                          | Accounts Payable                            | 0.00         |                     |
|                             | Total Liabilities                |   | <u>0.00</u>  |                     |
|                             |                                  |   |              |                     |
| Fund Balance                |                                  |   |              |                     |
|                             | 11-3500                          | Fund Balance                                | 40.59        |                     |
|                             | 11-3600                          | Change in Fund Balance                      | 0.00         |                     |
|                             | Total Fund Balance               |   | <u>40.59</u> |                     |
|                             |                                  |   |              |                     |
|                             |                                  | Total Revenue                               | 3.30         |                     |
|                             |                                  | Total Expenses                              | <u>0.00</u>  |                     |
|                             |                                  | Current Year Increase (Decrease)            | 3.50         |                     |
|                             |                                  | Fund Balance Total                          | 40.59        |                     |
|                             |                                  | Current Year Increase (Decrease)            | <u>3.50</u>  |                     |
|                             |                                  | Total Fund Balance/Equity                   | <u>44.09</u> |                     |
|                             | Total Liabilities & Fund Balance |   |              | <u><u>44.09</u></u> |

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| Account Type                | Account Number | Description            | Balance          | Total            |
|-----------------------------|----------------|------------------------|------------------|------------------|
| <b>12 - Impact Fee Fund</b> |                |                        |                  |                  |
| Assets                      |                |                        |                  |                  |
|                             | 12-1001        | Cash - Impact Fee Fund | <u>57,267.33</u> |                  |
|                             | Total Assets   |                        | <u>57,267.33</u> | <u>57,267.33</u> |

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| Account Type                | Account Number                   | Description                      | Balance          | Total                   |
|-----------------------------|----------------------------------|----------------------------------|------------------|-------------------------|
| <b>12 - Impact Fee Fund</b> |                                  |                                  |                  |                         |
| Liabilities                 |                                  |                                  |                  |                         |
|                             | 12-2020                          | Accounts Payable                 | 0.00             |                         |
|                             | 12-2098                          | Wages Payable                    | 0.00             |                         |
|                             | Total Liabilities                |                                  | <u>0.00</u>      |                         |
| Fund Balance                |                                  |                                  |                  |                         |
|                             | 12-3500                          | Fund Balance                     | <u>48,446.07</u> |                         |
|                             | Total Fund Balance               |                                  | <u>48,446.07</u> |                         |
|                             |                                  | Total Revenue                    | 8,767.37         |                         |
|                             |                                  | Total Expenses                   | <u>0.00</u>      |                         |
|                             |                                  | Current Year Increase (Decrease) | 8,821.26         |                         |
|                             |                                  | Fund Balance Total               | 48,446.07        |                         |
|                             |                                  | Current Year Increase (Decrease) | <u>8,821.26</u>  |                         |
|                             |                                  | Total Fund Balance/Equity        | <u>57,267.33</u> |                         |
|                             | Total Liabilities & Fund Balance |                                  |                  | <u><u>57,267.33</u></u> |

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| Account Type           | Account Number                   | Description                      | Balance | Total |
|------------------------|----------------------------------|----------------------------------|---------|-------|
| <b>25 - Asset fund</b> |                                  |                                  |         |       |
| Liabilities            |                                  |                                  |         |       |
|                        | 12-2098                          | Wages Payable                    | 0.00    |       |
|                        | Total Liabilities                |                                  | 0.00    |       |
| Fund Balance           |                                  |                                  |         |       |
|                        | 12-3500                          | Fund Balance                     | 0.00    |       |
|                        | Total Fund Balance               |                                  | 0.00    |       |
|                        |                                  | Total Revenue                    | 0.00    |       |
|                        |                                  | Total Expenses                   | 0.00    |       |
|                        |                                  | Current Year Increase (Decrease) | 0.00    |       |
|                        |                                  | Fund Balance Total               | 0.00    |       |
|                        |                                  | Current Year Increase (Decrease) | 0.00    |       |
|                        |                                  | Total Fund Balance/Equity        | 0.00    |       |
|                        | Total Liabilities & Fund Balance |                                  |         | 0.00  |

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

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



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| Account Type                | Account Number | Description | Balance     | Total       |
|-----------------------------|----------------|-------------|-------------|-------------|
| <b>14 - Splash Pad Fund</b> |                |             |             |             |
| Assets                      |                |             |             |             |
|                             | 14-1001        | Cash        | <u>0.00</u> |             |
|                             | Total Assets   |             | <u>0.00</u> |             |
|                             |                |             |             | <u>0.00</u> |

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| Account Type                | Account Number                   | Description                      | Balance     | Total              |
|-----------------------------|----------------------------------|----------------------------------|-------------|--------------------|
| <b>14 - Splash Pad Fund</b> |                                  |                                  |             |                    |
| 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> |

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

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

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| Account Type                  | Account Number | Description                                   | Balance            | Total              |
|-------------------------------|----------------|---|--------------------|--------------------|
| <b>99 - Consolidated Cash</b> |                |   |                    |                    |
| Assets                        |                |   |                    |                    |
|                               | 99-1000        | Cash  | (167,071.24)       |                    |
|                               | 99-1005        | TexPool                                       | 614,400.17         |                    |
|                               | 99-1008        | Intrafi ICS Sweep                             | (515,487.50)       |                    |
|                               | 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>(65,858.57)</u> | <u>(65,858.57)</u> |

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| Account Type                  | Account Number                              | Description                                 | Balance            | Total                     |
|-------------------------------|---|---|--------------------|---------------------------|
| <b>99 - Consolidated Cash</b> |   |   |                    |                           |
| Liabilities                   |   |   |                    |                           |
|                               | 99-2000                                     | Accounts Payable                            | 2,300.00           |                           |
|                               | 99-2010                                     | Payroll Liabilities                         | 0.00               |                           |
|                               | 99-2098                                     | Wages Payable                               | 0.00               |                           |
|                               | 99-2201                                     | Due To General Fund                         | 0.00               |                           |
|                               | 99-2202                                     | Due To Hotel Occupancy Tax Fund             | 0.00               |                           |
|                               | 99-2203                                     | Due To Water & Wastewater Utility Fund      | 0.00               |                           |
|                               | 99-2205                                     | Due To Vehicle & Equipment Replacement Fund | 0.00               |                           |
|                               | 99-2207                                     | Due To Court Technology                     | 0.00               |                           |
|                               | 99-2208                                     | Due To Court Security Fund                  | 0.00               |                           |
|                               | 99-2209                                     | Due To Parks & Recreation Fund              | 0.00               |                           |
|                               | 99-2210                                     | Due To Local Truancy & Prevention Fund      | 0.00               |                           |
|                               | 99-2211                                     | Due To Court Jury Fund                      | 0.00               |                           |
|                               | 99-2999                                     | Due To Other Funds                          | (68,158.57)        |                           |
|                               | <b>Total Liabilities</b>                    |   | <u>(65,858.57)</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>        |                           |
|                               | <b>Total Liabilities &amp; Fund Balance</b> |   |                    | <u><u>(65,858.57)</u></u> |