

# City of Johnson City Revenue And Expense Report As of January 31, 2024

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01 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	260,858.92	779,614.92	2,525,739.27	1,746,124.35	69.13%	1,309,811.80	2,796,884.74
Revenue Totals	260,858.92	779,614.92	2,525,739.27	1,746,124.35	69.13%	1,309,811.80	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	1,713.49	6,164.79	23,742.65	17,577.86	74.03%	5,664.51	17,721.73
020-City Administration	39,003.02	219,542.06	496,853.74	277,311.68	55.81%	208,772.31	513,973.47
030-Municipal Court	8,297.51	33,824.48	104,740.71	70,916.23	67.71%	26,012.42	97,643.48
040-Police Department	67,443.59	255,304.77	806,825.63	551,520.86	68.36%	192,383.62	677,207.12
050-Emergency Management	12,598.10	30,494.97	75,000.00	44,505.03	59.34%	0.00	0.00
060-Buildings & Technology	19,697.72	69,297.16	243,595.11	174,297.95	71.55%	80,955.47	232,979.96
070-Development Services	30,912.04	66,677.41	114,123.52	47,446.11	41.57%	24,480.22	133,207.04
080-Parks & Recreation	11,563.25	65,075.27	242,061.07	176,985.80	73.12%	37,041.65	380,867.00
090-Solid Waste	33,848.04	143,109.17	418,796.83	275,687.66	65.83%	109,384.97	417,917.25
100-Streets & Rights-of-Way	0.00	0.00	0.00	0.00	0.00%	16,954.00	27,249.79
Expense Totals	225,076.76	889,490.08	2,525,739.26	1,636,249.18	64.78%	701,649.17	2,498,766.84
Revenues Over(Under) Expenditures	35,782.16	(109,875.16)	0.01	0.00	0.00%	608,162.63	298,117.90

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01 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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Property Tax							
-4001 Property Taxes	143,206.42	214,269.60	749,444.54	535,174.94	71.41%	447,234.00	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	143,206.42	214,269.60	749,444.54	535,174.94	71.41%	447,234.00	750,966.85
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Miscellaneous							
-4003 Penalty & Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4103 Special Event/Parade Permit - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4703 Public Information / Copies	18.00	72.00	210.28	138.28	65.76%	91.62	211.14
-4704 Refunds	0.00	282.38	0.00	(282.38)	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	100,000.00	76,143.00	(23,857.00)	(31.33%)	0.00	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%	1,238.37	24,490.93
Total Miscellaneous	18.00	104,152.18	190,103.71	85,951.53	45.21%	355,459.95	574,579.25
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Fines and Forfeitures							
-4007 Municipal Court Bldg Sec Fund	0.00	0.00	0.00	0.00	0.00%	150.46	0.00
-4008 Municipal Court Technology Fund	0.00	0.00	0.00	0.00	0.00%	141.72	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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<b>01 - General Fund Department Revenue</b>	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.
-4010 Municipal Jury Fund	0.00	0.00	0.00	0.00	0.00%	2.33	0.00
-4011 Time Payment Reimbursement Fee	30.00	90.00	117.98	27.98	23.72%	60.00	180.00
-4012 Omnibase Reimbursement Fee	20.00	39.70	157.31	117.61	74.76%	60.00	170.00
-4301 Fine Revenue	3,198.35	9,602.34	42,048.72	32,446.38	77.16%	13,234.95	41,960.20
-4302 Court Costs	408.84	998.09	3,908.12	2,910.03	74.46%	1,061.23	3,986.95
-4303 Court Technology	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>Total Fines and Forfeitures</b>	<b>3,657.19</b>	<b>10,730.13</b>	<b>46,232.13</b>	<b>35,502.00</b>	<b>76.79%</b>	<b>14,826.92</b>	<b>46,297.15</b>
<b>Grant Income</b>							
-4013 Grant Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>Total Grant Income</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>Not Categorized</b>							
-4015 Proceeds from Bond issuance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4606 Subdivision Fees - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4899 Conversion Transfer Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-9888 Money Received into General but goes elsewhere	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>Total Not Categorized</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>Sales Tax</b>							
-4101 Sales & Use Tax	0.00	170,654.07	809,200.07	638,546.00	78.91%	220,782.43	724,659.45
-4102 Mixed Beverage S&U Tax	0.00	3,187.89	15,536.32	12,348.43	79.48%	4,360.60	13,921.11
<b>Total Sales Tax</b>	<b>0.00</b>	<b>173,841.96</b>	<b>824,736.39</b>	<b>650,894.43</b>	<b>78.92%</b>	<b>225,143.03</b>	<b>738,580.56</b>
<b>Business &amp; Franchise</b>							
-4104 Solid Waste Collection	47,368.12	170,913.94	491,160.72	320,246.78	65.20%	160,413.83	473,509.30

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01 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-4201 Franchise Fees	56,655.02	63,164.01	87,561.81	24,397.80	27.86%	62,569.93	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	104,023.14	234,077.95	578,722.53	344,644.58	59.55%	222,983.76	554,978.62
Rents							
-4202 Tower Lease	3,521.91	10,720.08	29,535.60	18,815.52	63.70%	9,635.32	30,673.69
-4203 Pool / Building	750.00	1,600.06	9,413.83	7,813.77	83.00%	1,220.00	8,978.00
-4205 Hohenberger	1,100.00	2,200.00	6,000.00	3,800.00	63.33%	2,200.00	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	5,371.91	14,520.14	70,288.09	55,767.95	79.34%	13,055.32	71,093.51
License & Permits							
-4601 Building Permits	3,984.25	25,145.59	58,808.40	33,662.81	57.24%	29,958.86	52,911.60
-4602 Peddler Permits	248.01	1,056.39	3,652.27	2,595.88	71.08%	933.44	3,261.28
-4603 Alcoholic Beverage Permits	350.00	1,375.00	516.87	(858.13)	(166.02%)	0.00	1,270.00
-4604 Subdivision Fees	0.00	445.98	3,234.34	2,788.36	86.21%	216.52	2,945.92
Total License & Permits	4,582.26	28,022.96	66,211.88	38,188.92	57.68%	31,108.82	60,388.80
Total	260,858.92	779,614.92	2,525,739.27	1,746,124.35	69.13%	1,309,811.80	2,796,884.74
Total Revenue	260,858.92	779,614.92	2,525,739.27	1,746,124.35	69.13%	1,309,811.80	2,796,884.74

City of Johnson City  
 Revenue and Expense Report  
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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<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 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%	3,076.90	10,174.12
010-6070 FICA / Medicare	0.00	0.00	0.00	0.00	0.00%	235.44	491.89
010-6084 Unemployment	0.00	0.00	0.00	0.00	0.00%	2.05	5.36
010-6086 CC Training	500.00	3,288.66	3,426.25	137.59	4.02%	0.00	0.00
010-6093 Retirement Health Insurance	1,213.49	2,876.13	7,316.40	4,440.27	60.69%	2,350.12	7,050.36
Total Personnel	1,713.49	6,164.79	11,942.65	5,777.86	48.38%	5,664.51	17,721.73
Supplies							
010-6113 Uniforms	0.00	0.00	1,800.00	1,800.00	100.00%	0.00	0.00
Total Supplies	0.00	0.00	1,800.00	1,800.00	100.00%	0.00	0.00
Transfers							
010-9471 Transfers Out	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Transfers	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total City Council	1,713.49	6,164.79	23,742.65	17,577.86	74.03%	5,664.51	17,721.73
<b>020-City Administration</b>							
Personnel							

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020-6021 Salaries	12,990.75	51,732.87	167,799.89	116,067.02	69.17%	48,674.55	159,717.37
020-6060 Overtime	199.30	2,412.44	7,946.79	5,534.35	69.64%	2,488.12	8,189.57
020-6070 FICA / Medicare	1,001.62	4,165.25	13,348.48	9,183.23	68.80%	3,951.65	12,834.17
020-6080 TMRS	1,269.07	5,100.36	16,005.08	10,904.72	68.13%	4,768.15	15,490.24
020-6081 Health Insurance	1,606.42	6,425.68	19,233.94	12,808.26	66.59%	6,049.08	18,196.94
020-6083 Worker's Compensation	2,939.00	26,473.00	26,473.00	0.00	0.00%	20,966.00	25,328.00
020-6084 Unemployment	13.68	13.68	18.00	4.32	24.00%	13.10	18.00
020-6085 Longevity	0.00	390.00	390.00	0.00	0.00%	270.00	270.00
020-6112 Vehicle Allowance	500.00	2,000.00	6,000.00	4,000.00	66.67%	2,000.00	6,000.00
020-6303 Training	819.10	2,207.20	2,207.20	0.00	0.00%	1,005.83	1,878.12
020-6400 Vehicle Allowance - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel	21,338.94	100,920.48	259,422.38	158,501.90	61.10%	90,186.48	247,922.41
Supplies							
020-6101 Office Supplies	0.00	1,067.57	4,561.00	3,493.43	76.59%	1,445.73	4,699.79
020-6106 Postage	6.48	451.30	2,911.97	2,460.67	84.50%	1,494.20	3,020.67
020-6113 Uniforms	0.00	300.00	300.00	0.00	0.00%	300.00	300.00
Total Supplies	6.48	1,818.87	7,772.97	5,954.10	76.60%	3,239.93	8,020.46
Contractual							
020-6205 Service Contracts	149.00	652.30	10,535.24	9,882.94	93.81%	503.30	9,800.30
020-6326 BCAD Fees	0.00	6,939.46	25,322.00	18,382.54	72.60%	5,443.30	20,575.05
020-6327 Audit	5,335.00	5,335.00	19,670.00	14,335.00	72.88%	0.00	23,160.53
020-6328 Legal Services	5,402.22	12,774.44	43,827.34	31,052.90	70.85%	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	10,886.22	90,248.59	164,499.08	74,250.49	45.14%	68,944.37	164,430.76
Miscellaneous							
020-6307 Advertising	0.00	136.50	4,233.84	4,097.34	96.78%	862.80	6,704.02
020-6309 Memberships	125.00	225.00	1,256.29	1,031.29	82.09%	100.00	1,151.60
020-6311 Economic Development	0.00	0.00	16,800.00	16,800.00	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	5,000.00	22,900.00	22,900.00	0.00	0.00%	18,000.00	20,000.00
Total Miscellaneous	5,125.00	23,261.50	55,452.99	32,191.49	58.05%	43,962.80	82,810.54
Utilities							
020-6708 City Cell Phones	1,646.38	3,292.62	9,706.32	6,413.70	66.08%	2,438.73	10,789.30
Total Utilities	1,646.38	3,292.62	9,706.32	6,413.70	66.08%	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	39,003.02	219,542.06	496,853.74	277,311.68	55.81%	208,772.31	513,973.47
<b>030-Municipal Court</b>							
Personnel							
030-6021 Salaries	3,983.62	16,015.20	50,722.20	34,707.00	68.43%	13,710.56	45,129.48

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030-6060	Overtime	460.97	1,427.18	5,878.37	4,451.19	75.72%	2,201.09	5,999.13
030-6070	FICA / Medicare	301.16	1,205.35	3,952.54	2,747.19	69.50%	1,081.64	3,465.67
030-6080	TMRS	416.65	1,614.81	4,739.17	3,124.36	65.93%	1,439.61	4,590.19
030-6081	Health Insurance	780.61	3,122.44	8,315.05	5,192.61	62.45%	2,903.52	8,754.73
030-6084	Unemployment	4.50	4.50	9.00	4.50	50.00%	3.74	9.01
030-6085	Longevity	0.00	195.00	195.00	0.00	0.00%	135.00	135.00
030-6090	Certification Pay	50.00	200.00	600.00	400.00	66.67%	100.00	362.50
	Total Personnel	5,997.51	23,784.48	74,411.33	50,626.85	68.04%	21,575.16	68,445.71
<b>Supplies</b>								
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
<b>Contractual</b>								
030-6118	Software	100.00	3,235.00	3,664.97	429.97	11.73%	(1,813.54)	620.00
030-6204	MC Judge / Prosecutor	2,200.00	6,600.00	26,400.00	19,800.00	75.00%	5,400.00	26,400.00
030-6205	Service Contracts	0.00	0.00	54.41	54.41	100.00%	36.12	49.88
030-6328	Legal Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Contractual	2,300.00	9,835.00	30,119.38	20,284.38	67.35%	3,622.58	27,069.88
<b>Miscellaneous</b>								
030-6309	Memberships	0.00	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%	664.68	1,922.89
	Total Miscellaneous	0.00	55.00	60.00	5.00	8.33%	664.68	1,977.89
	Total Municipal Court	8,297.51	33,824.48	104,740.71	70,916.23	67.71%	26,012.42	97,643.48
<b>040-Police Department</b>								



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<b>01 - General Fund Department Expense</b>		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>Personnel</b>								
040-6021	Salaries	37,177.25	149,368.86	473,183.52	323,814.66	68.43%	116,602.73	395,227.15
040-6060	Overtime	1,557.80	8,783.36	33,653.22	24,869.86	73.90%	8,890.42	32,494.98
040-6070	FICA / Medicare	3,121.08	12,586.67	37,228.99	24,642.32	66.19%	9,463.19	31,875.42
040-6080	TMRS	3,991.68	15,594.52	44,638.29	29,043.77	65.06%	11,652.39	39,018.78
040-6081	Health Insurance	5,508.09	24,351.17	75,133.81	50,782.64	67.59%	17,783.68	57,807.95
040-6084	Unemployment	43.06	52.07	72.00	19.93	27.68%	32.45	71.52
040-6085	Longevity	0.00	1,570.00	1,570.00	0.00	0.00%	1,700.00	1,700.00
040-6090	Certification Pay	325.00	1,300.00	3,900.00	2,600.00	66.67%	1,700.00	4,650.00
040-6303	Training	0.00	0.00	6,069.70	6,069.70	100.00%	0.00	6,293.89
Total Personnel		51,723.96	213,606.65	675,449.53	461,842.88	68.38%	167,824.86	569,139.69
<b>Supplies</b>								
040-6103	Fuel	2,654.78	4,625.03	20,601.14	15,976.11	77.55%	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		2,654.78	8,307.26	29,601.14	21,293.88	71.94%	5,597.36	28,750.43
<b>Contractual</b>								
040-6118	Software	11,115.69	11,115.69	25,603.11	14,487.42	56.58%	0.00	18,692.45
040-6205	Service Contracts	1,110.21	15,770.26	36,600.53	20,830.27	56.91%	14,178.76	34,659.70
Total Contractual		12,225.90	26,885.95	62,203.64	35,317.69	56.78%	14,178.76	53,352.15
<b>Repair &amp; Maintenance</b>								
040-6202	Machinery & Equipment	88.95	5,142.15	13,817.34	8,675.19	62.78%	58.20	5,585.49
040-6203	Building Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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<b>01 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
040-6207 Vehicle Repairs	0.00	312.76	7,312.84	7,000.08	95.72%	4,074.43	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	88.95	5,454.91	35,818.41	30,363.50	84.77%	4,132.63	21,708.90
<u>Miscellaneous</u>							
040-6211 Animal Control	750.00	1,050.00	3,109.09	2,059.09	66.23%	650.00	3,606.46
040-6321 Miscellaneous	0.00	0.00	643.82	643.82	100.00%	0.01	649.49
Total Miscellaneous	750.00	1,050.00	3,752.91	2,702.91	72.02%	650.01	4,255.95
Total Police Department	67,443.59	255,304.77	806,825.63	551,520.86	68.36%	192,383.62	677,207.12
<b><u>050-Emergency Management</u></b>							
<u>Miscellaneous</u>							
050-6712 COVID-19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
050-8000 Lights Spectacular Security	12,598.10	24,449.00	25,000.00	551.00	2.20%	0.00	0.00
050-8001 2024 Solar Eclipse	0.00	6,045.97	50,000.00	43,954.03	87.91%	0.00	0.00
Total Miscellaneous	12,598.10	30,494.97	75,000.00	44,505.03	59.34%	0.00	0.00
Total Emergency Management	12,598.10	30,494.97	75,000.00	44,505.03	59.34%	0.00	0.00
<b><u>060-Buildings &amp; Technology</u></b>							
<u>Contractual</u>							
060-6118 Software	1,097.36	15,741.28	59,589.43	43,848.15	73.58%	29,551.40	46,567.82
060-6205 Service Contracts	5,631.74	13,273.30	47,478.65	34,205.35	72.04%	13,485.22	49,240.17
060-6710 Janitorial Services	3,704.34	9,379.02	21,916.76	12,537.74	57.21%	7,085.60	22,124.95
Total Contractual	10,433.44	38,393.60	128,984.84	90,591.24	70.23%	50,122.22	117,932.94
<u>Repair &amp; Maintenance</u>							
060-6203 Building Maintenance	0.00	3,748.41	6,895.08	3,146.67	45.64%	2,957.44	7,133.49

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
060-6705 Repairs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Repair & Maintenance	0.00	3,748.41	6,895.08	3,146.67	45.64%	2,957.44	7,133.49
Utilities							
060-6331 Electricity	9,264.28	27,155.15	107,715.19	80,560.04	74.79%	27,875.81	107,913.53
Total Utilities	9,264.28	27,155.15	107,715.19	80,560.04	74.79%	27,875.81	107,913.53
Total Buildings & Technology	19,697.72	69,297.16	243,595.11	174,297.95	71.55%	80,955.47	232,979.96
<b>070-Development Services</b>							
Contractual							
070-6205 Service Contracts	9,504.78	13,304.78	18,373.07	5,068.29	27.59%	2,340.00	20,474.01
070-6715 Building Official	7,905.60	9,132.65	41,681.45	32,548.80	78.09%	9,831.03	39,328.14
070-6717 City Engineer	13,501.66	44,239.98	54,069.00	9,829.02	18.18%	12,309.19	73,404.89
Total Contractual	30,912.04	66,677.41	114,123.52	47,446.11	41.57%	24,480.22	133,207.04
Total Development Services	30,912.04	66,677.41	114,123.52	47,446.11	41.57%	24,480.22	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%	15,880.35	51,144.94
080-6060 Overtime	0.00	0.00	250.00	250.00	100.00%	319.52	3,208.11
080-6070 FICA / Medicare	0.00	0.00	2,000.33	2,000.33	100.00%	1,322.67	5,797.02
080-6080 TMRS	0.00	0.00	0.00	0.00	0.00%	1,527.39	4,918.83
080-6081 Health Insurance	0.00	0.00	0.00	0.00	0.00%	2,940.96	8,847.31

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
080-6084 Unemployment	0.00	0.00	54.00	54.00	100.00%	4.05	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%	23,084.94	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	1,414.00	3,298.91	8,782.21	5,483.30	62.44%	1,452.00	10,504.18
080-6113 Uniforms	0.00	0.00	900.00	900.00	100.00%	454.16	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	1,414.00	3,298.91	10,956.95	7,658.04	69.89%	1,906.16	13,370.98
<u>Repair &amp; Maintenance</u>							
080-6332 Park Mntc. & Improvements	6,305.38	41,140.98	177,464.91	136,323.93	76.82%	8,918.63	243,399.39
080-6335 Hohenberger Maintenance	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Repair & Maintenance	6,305.38	41,140.98	177,964.91	136,823.93	76.88%	8,918.63	243,399.39
<u>Miscellaneous</u>							
080-6343 Special Events	3,843.87	20,635.38	26,298.22	5,662.84	21.53%	1,376.54	24,524.46
Total Miscellaneous	3,843.87	20,635.38	26,298.22	5,662.84	21.53%	1,376.54	24,524.46
Total Parks & Recreation	11,563.25	65,075.27	242,061.07	176,985.80	73.12%	37,041.65	380,867.00
<u>090-Solid Waste Personnel</u>							
090-6021 Salaries	0.00	0.00	0.00	0.00	0.00%	0.00	383.78
090-6060 Overtime	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6070 FICA / Medicare	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6080 TMRS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
090-6081 Health Insurance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6084 Unemployment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6085 Longevity	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel	0.00	0.00	0.00	0.00	0.00%	0.00	383.78
Miscellaneous							
090-6714 Solid Waste Collection & Recy.	33,848.04	143,109.17	418,796.83	275,687.66	65.83%	109,384.97	417,533.47
090-6718 CAPCOG - Recycling Cntr.	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	33,848.04	143,109.17	418,796.83	275,687.66	65.83%	109,384.97	417,533.47
Total Solid Waste	33,848.04	143,109.17	418,796.83	275,687.66	65.83%	109,384.97	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%	16,954.00	27,249.79
Total Repair & Maintenance	0.00	0.00	0.00	0.00	0.00%	16,954.00	27,249.79
Total Streets & Rights-of-Way	0.00	0.00	0.00	0.00	0.00%	16,954.00	27,249.79
Total Expense	225,076.76	889,490.08	2,525,739.26	1,636,249.18	64.78%	701,649.17	2,498,766.84

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<b>02 - Hotel Occupancy Tax Fund</b>		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>								
-		3,913.91	32,511.01	162,196.99	129,685.98	79.96%	51,859.77	157,463.96
Revenue Totals		3,913.91	32,511.01	162,196.99	129,685.98	79.96%	51,859.77	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		6,359.33	46,947.43	162,196.99	115,249.56	71.06%	42,166.22	121,551.16
Expense Totals		6,359.33	46,947.43	162,196.99	115,249.56	71.06%	42,166.22	121,551.16
Revenues Over(Under) Expenditures		(2,445.42)	(14,436.42)	0.00	0.00	0.00%	9,693.55	35,912.80

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02 - Hotel Occupancy Tax Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-4103 Special Event/Parade Permit - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4105 Special Revenue	3,913.91	31,549.89	160,484.15	128,934.26	80.34%	51,669.39	155,276.95
-4900 Interest Income	0.00	961.12	1,712.84	751.72	43.89%	190.38	2,187.01
Total Miscellaneous	3,913.91	32,511.01	162,196.99	129,685.98	79.96%	51,859.77	157,463.96
Total	3,913.91	32,511.01	162,196.99	129,685.98	79.96%	51,859.77	157,463.96
Total Revenue	3,913.91	32,511.01	162,196.99	129,685.98	79.96%	51,859.77	157,463.96

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<b>02 - Hotel Occupancy Tax Fund Department Expense</b>		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>000-Non-Departmental</b>								
<u>Contractual</u>								
000-6340 Bank Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Debt Service</u>								
000-7000 Bond Principal Payments		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Not Categorized</u>								
000-9899 Conversion Transfer Expense		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>126-HOT Expenditures</b>								
<u>Personnel</u>								
126-6021 Salaries		766.42	766.42	21,558.42	20,792.00	96.44%	0.00	0.00
126-6060 Overtime		0.00	0.00	500.00	500.00	100.00%	0.00	0.00
126-6070 FICA / Medicare		55.19	55.19	1,660.69	1,605.50	96.68%	0.00	0.00
126-6084 Unemployment		0.72	0.72	9.00	8.28	92.00%	0.00	0.00
Total Personnel		822.33	822.33	23,728.11	22,905.78	96.53%	0.00	0.00
<u>Supplies</u>								
126-6113 Uniforms		0.00	0.00	150.00	150.00	100.00%	0.00	0.00
Total Supplies		0.00	0.00	150.00	150.00	100.00%	0.00	0.00
<u>Miscellaneous</u>								
126-6307 HOT Advertising		0.00	0.00	0.00	0.00	0.00%	15,966.32	17,823.29



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02 - Hotel Occupancy Tax Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
126-6320 Administrative Costs - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126-6321 Miscellaneous HOT Expenditures	3,037.00	13,246.54	46,671.30	33,424.76	71.62%	14,454.90	80,892.38
126-7001 Lights Spectacular	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126-7004 Misc. HOT Expenditures - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	3,037.00	13,246.54	46,671.30	33,424.76	71.62%	30,421.22	98,715.67
<b>Contractual</b>							
126-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126-7002 Marketing Services / Advertising	2,500.00	20,000.00	60,000.00	40,000.00	66.67%	0.00	0.00
126-7003 Visitor Center Contract	0.00	12,878.56	31,647.58	18,769.02	59.31%	11,745.00	22,835.49
Total Contractual	2,500.00	32,878.56	91,647.58	58,769.02	64.13%	11,745.00	22,835.49
<b>Transfers</b>							
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	6,359.33	46,947.43	162,196.99	115,249.56	71.06%	42,166.22	121,551.16
Total Expense	6,359.33	46,947.43	162,196.99	115,249.56	71.06%	42,166.22	121,551.16

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<b>03 - Water &amp; Wastewater Utility 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>							
-	69,809.97	280,625.61	877,964.51	597,338.90	68.04%	230,366.20	867,851.18
Revenue Totals	69,809.97	280,625.61	877,964.51	597,338.90	68.04%	230,366.20	867,851.18
<b>Expense Summary</b>							
000-Non-Departmental	0.00	39.41	39.41	0.00	0.00%	32.00	89.70
600-System	95,366.66	267,515.97	877,925.11	610,409.14	69.53%	177,919.77	845,059.61
Expense Totals	95,366.66	267,555.38	877,964.52	610,409.14	69.53%	177,951.77	845,149.31
Revenues Over(Under) Expenditures	(25,556.69)	13,070.23	(0.01)	0.00	0.00%	52,414.43	22,701.87

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03 - Water & Wastewater Utility Fu									
Department Revenue									
	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.		
-----									
Miscellaneous									
-4709 Transfers In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
-4808 VERP Fee - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
-4900 Interest Income	0.00	2,505.16	6,600.98	4,095.82	62.05%	771.92	10,698.82		
Total Miscellaneous	0.00	2,505.16	6,600.98	4,095.82	62.05%	771.92	10,698.82		
Utility Revenues									
-4801 Water	33,930.20	146,999.01	424,409.84	277,410.83	65.36%	141,420.30	434,108.66		
-4802 Sewer	34,302.59	122,628.07	415,883.90	293,255.83	70.51%	100,007.94	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%	1,512.00	5,622.00		
-4805 Late Fees	1,199.17	5,023.37	21,364.55	16,341.18	76.49%	3,619.03	22,181.41		
-4806 Service Fees	134.00	134.00	1,601.84	1,467.84	91.63%	1,357.01	1,503.35		
-4807 Administrative Fees	244.01	525.00	1,970.31	1,445.31	73.35%	425.00	1,931.12		
Total Utility Revenues	69,809.97	278,120.45	871,363.53	593,243.08	68.08%	229,594.28	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	69,809.97	280,625.61	877,964.51	597,338.90	68.04%	230,366.20	867,851.18		
Total Revenue	69,809.97	280,625.61	877,964.51	597,338.90	68.04%	230,366.20	867,851.18		

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03 - Water & Wastewater Utility Fu Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<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
<b>Contractual</b>							
000-6340 Bank Fees	0.00	39.41	39.41	0.00	0.00%	32.00	89.70
Total Contractual	0.00	39.41	39.41	0.00	0.00%	32.00	89.70
Total Non-Departmental	0.00	39.41	39.41	0.00	0.00%	32.00	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
<b>Personnel</b>							
600-6021 Salaries	18,398.23	73,377.81	248,756.40	175,378.59	70.50%	53,070.61	165,198.83
600-6060 Overtime	2,841.61	12,828.27	35,196.05	22,367.78	63.55%	10,770.81	35,016.13
600-6070 FICA / Medicare	1,595.03	6,777.69	19,916.45	13,138.76	65.97%	4,977.64	15,187.68
600-6080 TMRS	1,989.80	8,169.51	23,880.22	15,710.71	65.79%	5,956.28	18,226.10
600-6081 Health Insurance	3,099.18	12,396.72	37,677.96	25,281.24	67.10%	8,874.40	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	21.47	21.47	27.00	5.53	20.48%	16.19	27.01
600-6085 Longevity	0.00	3,950.00	3,950.00	0.00	0.00%	2,680.00	2,680.00
600-6090 Certification Pay	225.00	900.00	3,600.00	2,700.00	75.00%	900.00	2,700.00

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03 - Water & Wastewater Utility Fu Department Expense									
	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.		
600-6303 Training	0.00	0.00	252.55	252.55	100.00%	231.50	231.50		
Total Personnel	28,170.32	118,421.47	373,256.63	254,835.16	68.27%	87,477.43	263,088.01		
<u>Supplies</u>									
600-6101 Office Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-6103 Fuel	2,654.77	10,408.23	18,132.55	7,724.32	42.60%	2,597.36	20,694.91		
600-6106 Postage	463.22	1,525.15	6,239.37	4,714.22	75.56%	0.00	4,707.24		
600-6113 Uniforms	865.02	2,563.13	4,396.95	1,833.82	41.71%	1,297.10	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	3,983.01	14,496.51	39,393.87	24,897.36	63.20%	4,048.71	29,991.03		
<u>Contractual</u>									
600-6118 Software	0.00	11,392.50	14,700.00	3,307.50	22.50%	11,850.00	14,700.00		
600-6205 Service Contracts	14,532.57	18,888.05	99,328.87	80,440.82	80.98%	21,591.96	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	14,532.57	30,280.55	114,112.87	83,832.32	73.46%	33,441.96	107,935.01		
<u>Repair &amp; Maintenance</u>									
600-6202 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-6207 Vehicle Repairs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-6216 SCADA Improvements	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
600-6705 Repairs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
Total Repair & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		

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<b>03 - Water &amp; Wastewater Utility Fu</b>		Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year YTD	Prior Year FY
<b>Department Expense</b>		Expense/Rev	Expense/Rev	Budget	Balance Remaining	Remaining	Balance	End Bal.
Miscellaneous								
600-6210	Operational Expenses	48,210.76	77,990.05	248,203.69	170,213.64	68.58%	45,064.13	238,267.97
600-6304	Licensure	50.00	4,447.39	4,935.05	487.66	9.88%	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
Total Miscellaneous		48,260.76	82,437.44	253,138.74	170,701.30	67.43%	49,416.83	243,203.02
Capital								
600-6215	Meter Replacement Prog	420.00	21,880.00	21,880.00	0.00	0.00%	3,534.84	26,364.84
Total Capital		420.00	21,880.00	21,880.00	0.00	0.00%	3,534.84	26,364.84
Utilities								
600-6310	Electricity - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6707	Office Phones - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6708	City Cell Phones	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Utilities		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Transfers								
600-9471	Transfers Out	0.00	0.00	76,143.00	76,143.00	100.00%	0.00	174,477.70
600-9473	TSF from System to VERP	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-9475	Transfers Out - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfers		0.00	0.00	76,143.00	76,143.00	100.00%	0.00	174,477.70
Total System		95,366.66	267,515.97	877,925.11	610,409.14	69.53%	177,919.77	845,059.61
		95,366.66	267,555.38	877,964.52	610,409.14	69.53%	177,951.77	845,149.31

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

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<b>04 - Interest &amp; Sinking Fund</b>	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>							
-	101,711.58	151,293.62	459,926.02	308,632.40	67.10%	192,329.34	317,919.56
Revenue Totals	101,711.58	151,293.62	459,926.02	308,632.40	67.10%	192,329.34	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	57,527.42	99,000.23	488,702.72	389,702.49	79.74%	63,063.56	302,516.78
Expense Totals	57,527.42	99,000.23	488,702.72	389,702.49	79.74%	63,063.56	302,516.78
Revenues Over(Under) Expenditures	44,184.16	52,293.39	(28,776.70)	0.00	0.00%	129,265.78	15,402.78



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<b>04 - Interest &amp; Sinking Fund Department Revenue</b>	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>Property Tax</b>							
-4001 Property Taxes	101,711.58	151,293.62	459,926.02	308,632.40	67.10%	192,329.34	317,137.13
Total Property Tax	101,711.58	151,293.62	459,926.02	308,632.40	67.10%	192,329.34	317,137.13
<b>Miscellaneous</b>							
-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
<b>Not Categorized</b>							
-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
<b>Total</b>	101,711.58	151,293.62	459,926.02	308,632.40	67.10%	192,329.34	317,919.56
<b>Total Revenue</b>	101,711.58	151,293.62	459,926.02	308,632.40	67.10%	192,329.34	317,919.56

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<b>04 - Interest &amp; Sinking Fund Department Expense</b>		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>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		9,500.00	9,500.00	119,000.00	109,500.00	92.02%	10,687.50	116,375.00
176-6324 Bond, Series 2015		6,686.75	6,686.75	63,373.50	56,686.75	89.45%	7,019.25	64,038.50
176-6329 Bond, Series 2021		3,399.00	3,399.00	42,798.00	39,399.00	92.06%	3,784.00	42,568.00
176-6333 Bond, Series 2023		37,541.67	37,541.67	139,416.67	101,875.00	73.07%	0.00	0.00
176-6342 JCPD Vehicle Lease-Purchase No. 2		0.00	0.00	41,064.07	41,064.07	100.00%	0.00	0.00
176-6344 JCPD Vehicle Lease-Purchase		0.00	0.00	37,262.47	37,262.47	100.00%	0.00	37,262.47
Total Debt Service		57,127.42	57,127.42	442,914.71	385,787.29	87.10%	21,490.75	260,243.97
Utilities								
176-6308 SCADA Lease - Purchase		0.00	41,172.81	41,172.81	0.00	0.00%	41,172.81	41,172.81

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<b>04 - Interest &amp; Sinking Fund Department Expense</b>									
	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.		
Total Utilities	0.00	41,172.81	41,172.81	0.00	0.00%	41,172.81	41,172.81		
Miscellaneous									
176-6321 Miscellaneous	400.00	700.00	4,615.20	3,915.20	84.83%	400.00	1,100.00		
Total Miscellaneous	400.00	700.00	4,615.20	3,915.20	84.83%	400.00	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	57,527.42	99,000.23	488,702.72	389,702.49	79.74%	63,063.56	302,516.78		
Total Expense	57,527.42	99,000.23	488,702.72	389,702.49	79.74%	63,063.56	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>							
-	6,321.30	23,453.09	138,407.63	114,954.54	83.06%	319,318.36	437,954.44
Revenue Totals	6,321.30	23,453.09	138,407.63	114,954.54	83.06%	319,318.36	437,954.44
<b>Expense Summary</b>							
000-Non-Departmental	0.00	0.00	10.91	10.91	100.00%	160.00	160.00
201-VERP Expenditures	2,238.26	79,678.97	167,264.80	87,585.83	52.36%	13,375.85	344,697.67
Expense Totals	2,238.26	79,678.97	167,275.71	87,596.74	52.37%	13,535.85	344,857.67
Revenues Over(Under) Expenditures	4,083.04	(56,225.88)	(28,868.08)	0.00	0.00%	305,782.51	93,096.77

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<b>05 - Vehicle &amp; Equipment Replace Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-4005 VERP Revenue	6,321.30	22,949.46	67,420.52	44,471.06	65.96%	20,372.77	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%	1,151.53	8,263.37
Total Miscellaneous	6,321.30	23,453.09	74,263.63	50,810.54	68.42%	319,318.36	373,810.44
Capital Replacement Revenues							
-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
Not Categorized							
-4810 Transfer in From Other Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4899 Conversion Transfer Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	6,321.30	23,453.09	138,407.63	114,954.54	83.06%	319,318.36	437,954.44
Total Revenue	6,321.30	23,453.09	138,407.63	114,954.54	83.06%	319,318.36	437,954.44

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05 - Vehicle & Equipment Replace Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>000-Non-Departmental</b>							
<u>Capital</u>							
000-6094 VERP Expenditures	0.00	0.00	0.00	0.00	0.00%	150.00	150.00
Total Capital	0.00	0.00	0.00	0.00	0.00%	150.00	150.00
<u>Contractual</u>							
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%	160.00	160.00
<b>201-VERP Expenditures</b>							
<u>Debt Service</u>							
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
<u>Capital</u>							
201-6092 Lease / Purchase No. 2 (PW Vehicle)	0.00	0.00	75,736.33	75,736.33	100.00%	0.00	0.00
201-6094 VERP Expenditures	2,238.26	11,370.70	23,220.20	11,849.50	51.03%	13,375.85	36,453.61
Total Capital	2,238.26	11,370.70	98,956.53	87,585.83	88.51%	13,375.85	36,453.61
<u>Contractual</u>							
201-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total VERP Expenditures	2,238.26	79,678.97	167,264.80	87,585.83	52.36%	13,375.85	344,697.67
Total Expense	2,238.26	79,678.97	167,275.71	87,596.74	52.37%	13,535.85	344,857.67

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<b>06 - Capital Replacement Fund</b>		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>								
-		0.00	(79,643.32)	550,215.11	629,858.43	114.47%	2,483.96	1,733,277.23
Revenue Totals		0.00	(79,643.32)	550,215.11	629,858.43	114.47%	2,483.96	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.		63,194.00	77,655.00	2,732,739.30	2,655,084.30	97.16%	14,280.50	181,212.10
Expense Totals		63,194.00	77,655.00	2,732,739.30	2,655,084.30	97.16%	14,280.50	181,212.10
Revenues Over(Under) Expenditures		(63,194.00)	(157,298.32)	(2,182,524.19)	0.00	0.00%	(11,796.54)	1,552,065.13

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06 - Capital Replacement Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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Not Categorized							
-4006 Transfers In - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4711 Police Department Sale	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4899 Conversion Transfer Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
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Miscellaneous							
-4105 Special Revenue	0.00	(99,600.00)	0.00	99,600.00	0.00%	400.00	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%	2,083.96	44,375.21
Total Miscellaneous	0.00	(79,643.32)	27,778.09	107,421.41	386.71%	2,483.96	94,375.21
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Capital Replacement Revenues							
-4106 American Rescue Plan Act	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4107 Vehicle Lease Purchase - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4108 CDBG Fire Hydrant Grant	0.00	0.00	350,000.00	350,000.00	100.00%	0.00	0.00
-4708 Lease / Purchase No. 2 (PD Vehicles)	0.00	0.00	172,437.02	172,437.02	100.00%	0.00	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
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Grant Income							
-4714 JCVFD FAST Grant Reimbursement	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4716 FAST Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Grant Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00



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<b>06 - Capital Replacement Fund Department Revenue</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>
Total	0.00	(79,643.32)	550,215.11	629,858.43	114.47%	2,483.96	1,733,277.23
Total Revenue	0.00	(79,643.32)	550,215.11	629,858.43	114.47%	2,483.96	1,733,277.23

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06 - Capital Replacement Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<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
<b>Contractual</b>							
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>							
<b>Capital</b>							
226-6095 Capital Replacement Exps.	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
226-6345 Water / WW Improvements	3,550.00	3,550.00	480,179.96	476,629.96	99.26%	11,030.50	49,810.50
226-6346 Software Upgrades	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
226-6348 Police Dept Expenses	0.00	4,865.00	172,437.02	167,572.02	97.18%	0.00	0.00
226-6349 CDBG Fire Hydrant Grant	2,600.00	6,356.00	362,134.47	355,778.47	98.24%	1,000.00	20,425.00
226-6350 CDBG Fire Hydrant Grant Match	11,850.00	11,850.00	35,000.00	23,150.00	66.14%	0.00	0.00
226-6351 ARPA Administration	1,000.00	2,000.00	31,503.83	29,503.83	93.65%	2,250.00	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	19,000.00	28,621.00	1,266,231.11	1,237,610.11	97.74%	14,280.50	173,497.50
<b>Contractual</b>							
226-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	10.00

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06 - Capital Replacement Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	10.00
Not Categorized							
226-6354 FAST Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
226-6356 2023 Street Improvements	44,194.00	49,034.00	1,466,508.19	1,417,474.19	96.66%	0.00	7,704.60
Total Not Categorized	44,194.00	49,034.00	1,466,508.19	1,417,474.19	96.66%	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.	63,194.00	77,655.00	2,732,739.30	2,655,084.30	97.16%	14,280.50	181,212.10
Total Expense	63,194.00	77,655.00	2,732,739.30	2,655,084.30	97.16%	14,280.50	181,212.10

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<b>07 - Court Technology Fund</b>		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>								
-	Revenue Totals	75.52	215.75	809.23	593.48	73.34%	101.52	846.73
		75.52	215.75	809.23	593.48	73.34%	101.52	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	75.52	(2,923.70)	(2,330.22)	0.00	0.00%	101.52	846.73

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07 - Court Technology Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-----							
Fines and Forfeitures							
-4008 Municipal Court Technology Fund	75.52	215.75	809.23	593.48	73.34%	101.52	846.73
Total Fines and Forfeitures	75.52	215.75	809.23	593.48	73.34%	101.52	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	75.52	215.75	809.23	593.48	73.34%	101.52	846.73
Total Revenue	75.52	215.75	809.23	593.48	73.34%	101.52	846.73

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07 - Court Technology Fund Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<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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08 - Court Security Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	90.62	258.49	935.07	676.58	72.36%	124.36	981.89
Revenue Totals	90.62	258.49	935.07	676.58	72.36%	124.36	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	90.62	258.49	(2,567.08)	0.00	0.00%	124.36	981.89

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08 - Court Security Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-----							
Fines and Forfeitures							
-4007 Municipal Court Bldg Sec Fund	90.62	258.49	935.07	676.58	72.36%	124.36	981.89
Total Fines and Forfeitures	90.62	258.49	935.07	676.58	72.36%	124.36	981.89
Total	90.62	258.49	935.07	676.58	72.36%	124.36	981.89
Total Revenue	90.62	258.49	935.07	676.58	72.36%	124.36	981.89



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08 - Court Security Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<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>									
	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>									
-	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 Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-4105 Special Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4709 Transfers In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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09 - Parks & Recreation Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<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>							
-	56.31	221.31	863.55	642.24	74.37%	126.91	912.77
Revenue Totals	56.31	221.31	863.55	642.24	74.37%	126.91	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	56.31	221.31	(1,866.56)	0.00	0.00%	126.91	912.77

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10 - Local Truancy & Prevention Fu Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-----							
Fines and Forfeitures							
-4009 Local Truancy Prev & Diversion Fund	56.31	221.31	863.55	642.24	74.37%	126.91	912.77
Total Fines and Forfeitures	56.31	221.31	863.55	642.24	74.37%	126.91	912.77
Total	56.31	221.31	863.55	642.24	74.37%	126.91	912.77
Total Revenue	56.31	221.31	863.55	642.24	74.37%	126.91	912.77

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10 - Local Truancy & Prevention Fu Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<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							
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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<b>11 - Court Jury Fund</b>	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>							
-	1.79	5.09	17.27	12.18	70.53%	2.54	18.25
Revenue Totals	1.79	5.09	17.27	12.18	70.53%	2.54	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	1.79	5.09	(39.27)	0.00	0.00%	2.54	18.25



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11 - Court Jury Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-----							
Fines and Forfeitures							
-4010 Municipal Jury Fund	1.79	5.09	17.27	12.18	70.53%	2.54	18.25
Total Fines and Forfeitures	1.79	5.09	17.27	12.18	70.53%	2.54	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	1.79	5.09	17.27	12.18	70.53%	2.54	18.25
Total Revenue	1.79	5.09	17.27	12.18	70.53%	2.54	18.25

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11 - Court Jury Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>351-Court Jury Expenditures</b>							
Miscellaneous							
351-6100 Court Jury Expenditures	0.00	0.00	56.54	56.54	100.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	56.54	56.54	100.00%	0.00	0.00
Contractual							
351-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Court Jury Expenditures	0.00	0.00	56.54	56.54	100.00%	0.00	0.00
Total Expense	0.00	0.00	56.54	56.54	100.00%	0.00	0.00

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12 - Impact Fee Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	0.00	8,767.37	48,910.36	40,142.99	82.07%	22,334.20	48,545.11
Revenue Totals	0.00	8,767.37	48,910.36	40,142.99	82.07%	22,334.20	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%	22,289.05	48,499.96

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12 - Impact Fee Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Utility Revenues</b>							
-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%	22,297.00	48,220.00
Total Utility Revenues	0.00	8,641.00	48,730.91	40,089.91	82.27%	22,297.00	48,220.00
<b>Miscellaneous</b>							
-4900 Interest Income	0.00	126.37	179.45	53.08	29.58%	37.20	325.11
Total Miscellaneous	0.00	126.37	179.45	53.08	29.58%	37.20	325.11
Total	0.00	8,767.37	48,910.36	40,142.99	82.07%	22,334.20	48,545.11
Total Revenue	0.00	8,767.37	48,910.36	40,142.99	82.07%	22,334.20	48,545.11

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<b>12 - Impact Fee Fund</b>		Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year YTD	Prior Year FY
<b>Department Expense</b>		Expense/Rev	Expense/Rev	Budget	Balance Remaining	Remaining	Balance	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 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>								
-	Revenue Totals	0.00	0.00	1,226.17	1,226.17	100.00%	0.00	1,123.99
<b>Expense Summary</b>								
371-Opioid Abatement	Expense Totals	0.00	0.00	2,452.34	2,452.34	100.00%	0.00	0.00
Revenues Over(Under) Expenditures		0.00	0.00	(1,226.17)	0.00	0.00%	0.00	1,123.99

City of Johnson City  
 Revenue and Expense Report  
 As of January 31, 2024

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

City of Johnson City  
 Revenue and Expense Report  
 As of January 31, 2024

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13 - Opioid Abatement Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>371-Opioid Abatement</b>							
Miscellaneous							
371-4018 Opioid Abatement Expenses	0.00	0.00	2,452.34	2,452.34	100.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	2,452.34	2,452.34	100.00%	0.00	0.00
Total Opioid Abatement	0.00	0.00	2,452.34	2,452.34	100.00%	0.00	0.00
Total Expense	0.00	0.00	2,452.34	2,452.34	100.00%	0.00	0.00



City of Johnson City  
 Revenue And Expense Report  
 As of January 31, 2024

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14 - Splash Pad Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<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

City of Johnson City  
 Revenue and Expense Report  
 As of January 31, 2024

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

City of Johnson City  
 Revenue and Expense Report  
 As of January 31, 2024

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14 - Splash Pad Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<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  
Council Report

Check Date: 1/1/2024 to 1/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Buildings &amp; Technology</b>						
	1/8/2024	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services	Janitorial Supplies and Uniforms	\$108.58
	1/8/2024	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	First Aid	\$78.30
	1/19/2024	PEDERNALES ELECTRIC COOPERATIVE, INC	01-060-6331	Electricity	Electricity	\$9,264.28
	1/19/2024	JANIKING	01-060-6710	Janitorial Services	custodial services	\$1,609.00
	1/19/2024	Flores and Associates LLC	01-060-6205	Service Contracts	Managed Print Services	\$855.81
	1/19/2024	HC WIRELESS LLC	01-060-6205	Service Contracts	wireless internet	\$95.00
	1/19/2024	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	first aid cabinet	\$63.53
	1/19/2024	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services	Janitorial supplies and uniforms	\$359.96
	1/19/2024	TimeClock Plus, LLC	01-060-6118	Software	timeclock annual fee and maint	\$936.41
	1/19/2024	ORKIN PEST CONTROL	01-060-6205	Service Contracts	pest control services	\$186.00
	1/19/2024	HILL COUNTRY IT	01-060-6205	Service Contracts	Dec 23 It services	\$813.00
	1/19/2024	GoTo Communications, INC	01-060-6205	Service Contracts	Phone Service	\$336.76
	1/19/2024	Marlin Leasing Corp	01-060-6205	Service Contracts	ADT equipment @ city hall	\$753.42
	1/16/2024	CITIBANK, N.A.	01-060-6118	Software	Misc Purchases	\$160.95
	1/16/2024	CITIBANK, N.A.	01-060-6205	Service Contracts	Misc Purchases	\$616.38
	1/30/2024	HC WIRELESS LLC	01-060-6205	Service Contracts	cable and POE for phone at VC; wireless internet	\$95.00

City of Johnson City  
 Council Report  
 Check Date: 1/1/2024 to 1/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Buildings &amp; Technology</b>						
	1/30/2024	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services	janitorial supplies and uniforms	\$251.38
	1/30/2024	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	water cooler agreement	\$50.00
	1/30/2024	JANIKING	01-060-6710	Janitorial Services	custodial services	\$1,484.00
	1/30/2024	Flores and Associates LLC	01-060-6205	Service Contracts	Managed Print Service	\$935.12
	1/30/2024	Marlin Leasing Corp	01-060-6205	Service Contracts	ADT Equip @ City Hall	\$753.42
				<b>Total</b>		<b>\$19,806.30</b>
<b>Parks &amp; Recreation</b>						
	1/8/2024	3 PHASE ELECTRIC LLC	01-080-6332	Park Mntc. & Improvements	Pool Light Repair	\$1,296.95
	1/19/2024	Nelson Pool Care LLC	01-080-6332	Park Mntc. & Improvements	pool cleaning/repair	\$125.00
	1/19/2024	Nelson Pool Care LLC	01-080-6104	Pool Chemicals	pool cleaning/repair	\$707.00
	1/19/2024	FunFlicks of Texas	01-080-6343	Special Events	3 movie nights @ parks rentals	\$1,872.52
	1/19/2024	Brightview Landscape Services, Inc,	01-080-6332	Park Mntc. & Improvements	january landscape maint	\$3,580.75
	1/16/2024	CITIBANK, N.A.	01-080-6332	Park Mntc. & Improvements	Misc Purchases	\$56.94
	1/16/2024	CITIBANK, N.A.	01-080-6343	Special Events	Misc Purchases	\$161.35
	1/30/2024	AJ FLOWER SHOP	01-080-6343	Special Events	Bible Funeral Service	\$250.00
	1/30/2024	Nelson Pool Care LLC	01-080-6104	Pool Chemicals	pool cleaning/repairs	\$707.00

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>Parks &amp; Recreation</b>						
	1/30/2024	Nelson Pool Care LLC	01-080-6332	Park Mntc. & Improvements	pool cleaning/repairs	\$660.74
	1/30/2024	Brightview Landscape Services, Inc,	01-080-6332	Park Mntc. & Improvements	irrigation freeze prevention	\$585.00
	1/30/2024	Swank Motion Pictures, Inc.	01-080-6343	Special Events	2024 Movies for Movie Nights	\$1,560.00
				<b>Total</b>		<b>\$11,563.25</b>
<b>Emergency Management</b>						
	1/8/2024	Jorge Zagada	01-050-8000	Lights Spectacular Security	Lights Contract Security	\$400.00
	1/8/2024	Kristen Vento	01-050-8000	Lights Spectacular Security	Lights Security	\$300.00
	1/8/2024	Ryan Bible	01-050-8000	Lights Spectacular Security	Lights Security	\$200.00
	1/8/2024	Randall Mathew	01-050-8000	Lights Spectacular Security	Lights Contract Security	\$200.00
	1/19/2024	Kristen Vento	01-050-8000	Lights Spectacular Security	Lights Contract Security	\$400.00
	1/19/2024	Jorge Zagada	01-050-8000	Lights Spectacular Security	Lights Contract Security	\$200.00
	1/19/2024	A-JOHN PORTABLE TOILET RENTALS	01-050-8000	Lights Spectacular Security		\$590.90
	1/30/2024	Dallas Lite & Barricade	01-050-8000	Lights Spectacular Security	barricades for 2023-2024 for lights	\$6,307.20
				<b>Total</b>		<b>\$8,598.10</b>

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>Non-Departmental</b>						
	1/2/2024	TEXAS WORKFORCE	01-2010	Payroll Liabilities		\$9.00
	1/2/2024	TEXAS MUNICIPAL RETIREMENT SYSTEM	01-2013	Retirement	December 2023 Retirement	\$13,881.76
	1/10/2024	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	payroll liabilities	\$10,154.50
	1/19/2024	MANHATTANLIFE INSURANCE AND ANNUITY CO.	01-2012	Suppl Insurance	a vega supplemental insurance	\$37.14
	1/19/2024	STANDARD INSURANCE COMPANY (S/LT Disability)	01-2011	Insurance Premiums	S/lt disability	\$772.17
	1/19/2024	Standard Insurance Company (Dental/Vision)	01-2011	Insurance Premiums	Vision and Dental Insurance	\$2,445.12
	1/19/2024	COMPTROLLER OF PUBLIC ACCOUNTS	01-2038	MC State Fees	state criminal costs and fees	\$2,768.81
	1/19/2024	OMNIBASE SERVICES OF TEXAS	01-2035	Omni Fee	Holds on License	\$11.70
	1/19/2024	McCreary, Veselka, Bragg & Allen, PC	01-2034	Collections	Court Collections	\$963.59
	1/22/2024	COMPTROLLER OF PUBLIC ACCOUNTS	01-2033	Garbage Sales Tax	Solid waste sales tax	\$2,420.76
	1/30/2024	STANDARD INSURANCE COMPANY (S/LT Disability)	01-2011	Insurance Premiums	S/LT Disability	\$682.71
	1/30/2024	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	Payroll Liabilities	\$8,076.58
	1/30/2024	MANHATTANLIFE INSURANCE AND ANNUITY CO.	01-2012	Suppl Insurance	A Vega Supp Insurance	\$37.14

City of Johnson City  
 Council Report  
 Check Date: 1/1/2024 to 1/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Non-Departmental</b>						
	1/30/2024	TML HEALTH BENEFITS POOL	01-2011	Insurance Premiums	Feb 2024 Health Insurance	\$12,344.54
					<b>Total</b>	<b>\$54,605.52</b>
<b>City Administration</b>						
	1/19/2024	SAFESHRED, INC.	01-020-6205	Service Contracts	Document storage	\$48.00
	1/19/2024	SAFESITE	01-020-6205	Service Contracts	offsite document storage	\$95.00
	1/19/2024	AT&T Mobility	01-020-6708	City Cell Phones	Cell phone service	\$823.12
	1/19/2024	FEDEX	01-020-6106	Postage	shipping to flood plain admin	\$6.48
	1/19/2024	WHITNEY WALSTON	01-020-6303	Training	Election law seminar	\$469.10
	1/19/2024	Blanco County Veterans Memorial	01-020-6339	Outside Agency Funding	Donation approved by CC on 1.9.2024	\$5,000.00
	1/16/2024	CITIBANK, N.A.	01-020-6303	Training	Misc Purchases	\$350.00
	1/16/2024	CITIBANK, N.A.	01-020-6309	Memberships	Misc Purchases	\$125.00
	1/16/2024	CITIBANK, N.A.	01-020-6205	Service Contracts	Misc Purchases	\$6.00
	1/30/2024	Denton Navarro Rocha Bernal & Zech, P.C.	01-020-6328	Legal Services	Legal Services	\$5,402.22
	1/30/2024	ATCHLEY & ASSOCIATES	01-020-6327	Audit	1st draw - FYE 2023 Audit	\$5,335.00
	1/30/2024	AT&T Mobility	01-020-6708	City Cell Phones	Cell phone service	\$823.26
	1/30/2024	TML INTERGOVERNMENTAL RISK POOL	01-020-6083	Worker's Compensation	Workers Comp Audit	\$2,939.00



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>City Administration</b>						
<b>Solid Waste</b>						
	1/19/2024	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.	Roll offs and solid waste collection	\$3,035.75
	1/30/2024	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.	wwtp sludge; solid waste services	\$30,812.29
				<b>Total</b>		<b>\$21,422.18</b>
<b>City Council</b>						
	1/19/2024	Amwins Group Benefits, Inc.	01-010-6093	Retirement Health Insurance	Retiree health insurance jan 2024	\$550.13
	1/19/2024	Standard Insurance Company (Dental/Vision)	01-010-6093	Retirement Health Insurance	Vision and Dental Insurance	\$102.48
	1/30/2024	Hill Country Alliance	01-010-6086	CC Training	T Babb Training	\$500.00
	1/30/2024	Amwins Group Benefits, Inc.	01-010-6093	Retirement Health Insurance	Retiree Health Insurance	\$550.13
	1/30/2024	TML HEALTH BENEFITS POOL	01-010-6093	Retirement Health Insurance	Feb 2024 Health Insurance	\$10.75
				<b>Total</b>		<b>\$1,713.49</b>
<b>Police Department</b>						
	1/19/2024	BLANCO COUNTY CAT COALITION	01-040-6211	Animal Control	Dec 2023 Feral Cats	\$750.00
	1/19/2024	GT DISTRIBUTORS, INC.	01-040-6202	Machinery & Equipment		\$88.95

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Police Department</b>						
	1/19/2024	US BANK VOYAGER FLEET SYSTEMS	01-040-6103	Fuel	Fuel	\$1,343.64
	1/19/2024	CentralSquare Technologies, LLC	01-040-6118	Software	30% of contract fee for central square per agreement	\$11,115.69
	1/19/2024	KOLOGIK LLC	01-040-6205	Service Contracts	copsync and iticket	\$646.21
	1/16/2024	CITIBANK, N.A.	01-040-6205	Service Contracts	Misc Purchases	\$419.00
	1/30/2024	US BANK VOYAGER FLEET SYSTEMS	01-040-6103	Fuel	Fuel	\$1,311.14
	1/30/2024	AUSTIN MOBILE DRUG TESTING	01-040-6205	Service Contracts	Vento Testing	\$45.00
				<b>Total</b>		<b>\$15,719.63</b>
<b>Municipal Court</b>						
	1/19/2024	KIMBERLY ASHBY	01-030-6204	MC Judge / Prosecutor	City Prosecutor	\$1,000.00
	1/19/2024	KOLOGIK LLC	01-030-6118	Software	copsync and iticket	\$100.00
	1/30/2024	THOMAS H. WALSTON	01-030-6204	MC Judge / Prosecutor	Muni Court Judge	\$1,200.00
				<b>Total</b>		<b>\$2,300.00</b>
<b>Development Services</b>						
	1/19/2024	EDGE Engineering, PLLC	01-070-6205	Service Contracts	floodplain admin and fema grant app	\$9,504.78
	1/19/2024	BUREAU VERITAS	01-070-6715	Building Official	bldg official services	\$7,905.60
	1/30/2024	Quiddity Engineering, LLC	01-070-6717	City Engineer	Engineering Fees	\$13,501.66

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Development Services</b>						
					<b>Total</b>	<b>\$30,912.04</b>

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>03 - Water &amp; Wastewater Utility Fund</b>						
<b>System</b>						
	1/8/2024	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	Janitorial Supplies and Uniforms	\$288.34
	1/19/2024	POLLUTION CONTROL SERVICES	03-600-6210	Operational Expenses	w/ww testing	\$2,881.00
	1/19/2024	CHEMEQUIP SERVICES LLC	03-600-6205	Service Contracts	Chlorine Equip Maint @ well and wwtp site	\$2,500.00
	1/19/2024	AUSTIN ARMATURE WORKS, LP	03-600-6210	Operational Expenses	blower repair at wwtp	\$480.00
	1/19/2024	POLYDYNE INC	03-600-6210	Operational Expenses	4 drums of clarifier for wwtp	\$3,510.00
	1/19/2024	PVS DX, Inc.	03-600-6210	Operational Expenses	Chlorine etc for w/ww	\$1,303.46
	1/19/2024	CORE & MAIN	03-600-6210	Operational Expenses	electronic meter reading device	\$8,125.00
	1/19/2024	US BANK VOYAGER FLEET SYSTEMS	03-600-6103	Fuel	Fuel	\$1,343.63
	1/19/2024	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	Janitorial supplies and uniforms	\$576.68
	1/19/2024	BACKFLOW SOLUTIONS, INC.	03-600-6205	Service Contracts	backflow and fog programs	\$2,995.00
	1/19/2024	Environmental Improvements, Inc.	03-600-6210	Operational Expenses	butterfly valve replacement at wwtp	\$1,460.00
	1/19/2024	Newman Regency Group, LLC	03-600-6210	Operational Expenses	bucket tips and dewatering tiles for wwtp	\$27,150.00
	1/19/2024	ODIORNE FEED & RANCH SUPPLY	03-600-6210	Operational Expenses	water line repairs, sewer plant repairs, tools, water tower, starting fluid	\$617.87
	1/16/2024	CITIBANK, N.A.	03-600-6304	Licensure	Misc Purchases	\$50.00
	1/16/2024	CITIBANK, N.A.	03-600-6205	Service Contracts	Misc Purchases	\$266.71
	1/16/2024	CITIBANK, N.A.	03-600-6210	Operational Expenses	Misc Purchases	\$278.27

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>03 - Water &amp; Wastewater Utility Fund</b>						
<b>System</b>						
	1/30/2024	JOHNSON CITY TOWING	03-600-6205	Service Contracts	Towing for L Bible Truck	\$150.00
	1/30/2024	Usio Output Solutions, Inc.	03-600-6106	Postage	Postage	\$463.22
	1/30/2024	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	janitorial supplies and uniforms	\$288.34
	1/30/2024	Hill Country Waste Solutions LLC	03-600-6205	Service Contracts	wwtp sludge; solid waste services	\$1,832.25
	1/30/2024	POLLUTION CONTROL SERVICES	03-600-6210	Operational Expenses	W/ww testing	\$760.00
	1/30/2024	US BANK VOYAGER FLEET SYSTEMS	03-600-6103	Fuel	Fuel	\$1,311.14
	1/30/2024	Quiddity Engineering, LLC	03-600-6205	Service Contracts	Engineering Fees	\$6,493.75
	1/30/2024	McCreary, Veselka, Bragg & Allen, PC	03-600-6205	Service Contracts	Utility Delinquent collections	\$2.40
	1/30/2024	UNITED RENTALS	03-600-6210	Operational Expenses	Road Plates S Ave F	\$668.00
	1/30/2024	PVS DX, Inc.	03-600-6210	Operational Expenses	Chlorine for wwtp	\$977.16
	1/30/2024	CORE & MAIN	03-600-6215	Meter Replacement Prog	4" compound meter register	\$420.00
	1/30/2024	Usio Output Solutions, Inc.	03-600-6205	Service Contracts	Printing for UB	\$292.46
<b>Total</b>						<b>\$67,484.68</b>
<b>Non-Departmental</b>						
	1/19/2024	Frontier Bulk Water	03-4801	Water	Refund of previously purchased bulk water not used	\$593.00
	1/19/2024	Katy Odiorne	03-2036	Refunds Payable	Refund	\$87.19

**City of Johnson City  
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>03 - Water &amp; Wastewater Utility Fund</b>						
<b>Non-Departmental</b>						
	1/19/2024	Ralph Arvesen	03-2036	Refunds Payable	Refund	\$120.80
	1/19/2024	Tyler Riddle	03-2036	Refunds Payable	Refund	\$119.29
	1/19/2024	Corban Properties Group, LLC	03-2036	Refunds Payable	Refund	\$101.91
	1/19/2024	Jaymie Knostman	03-2036	Refunds Payable	Refund	\$174.37
	1/19/2024	Ofelia Barajas	03-2036	Refunds Payable	Refund	\$256.61
	1/19/2024	Donald L Jr. Broyles	03-2036	Refunds Payable	Refund	\$141.79
	1/19/2024	Charlene Crump	03-2036	Refunds Payable	Refund	\$149.42
	1/30/2024	Kimberly Haertner	03-2036	Refunds Payable	Refund	\$62.60
<b>Total</b>						<b>\$1,806.98</b>

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>05 - Vehicle &amp; Equipment Replacement Fund</b>						
<b>VERP Expenditures</b>						
	1/19/2024	PETERSEN TIRE	05-201-6094	VERP Expenditures	pw flat repair	\$10.00
	1/19/2024	ODIORNE FEED & RANCH SUPPLY	05-201-6094	VERP Expenditures	water line repairs, sewer plant repairs, tools, water tower, starting fluid	\$75.76
	1/16/2024	CITIBANK, N.A.	05-201-6094	VERP Expenditures	Misc Purchases	\$2,152.50
					<b>Total</b>	<b>\$2,238.26</b>

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 Council Report  
 Check Date: 1/1/2024 to 1/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>02 - Hotel Occupancy Tax Fund</b>						
<b>HOT Expenditures</b>						
	1/19/2024	SCIENCE MILL	02-126-6321	Miscellaneous HOT Expenditures	Hot grant approved by CC on 1.9.2024	\$2,500.00
	1/19/2024	AUSTIN MOBILE DRUG TESTING	02-126-6021	Salaries	E Bird Drug Testing	\$45.00
	1/30/2024	HC WIRELESS LLC	02-126-6321	Miscellaneous HOT Expenditures	cable and POE for phone at VC; wireless internet	\$135.00
	1/30/2024	JOHNSON CITY SIGN SHOP	02-126-6321	Miscellaneous HOT Expenditures	Q4 sandwich board signs	\$168.00
	1/30/2024	Deep Roots Small Business Services	02-126-6321	Miscellaneous HOT Expenditures	Marketing Campaign 6th Draw; Rack Cards	\$234.00
	1/30/2024	Deep Roots Small Business Services	02-126-7002	Marketing Services / Advertising	Marketing Campaign 6th Draw; Rack Cards	\$2,500.00
					<b>Total</b>	<b>\$5,582.00</b>



City of Johnson City  
 Council Report  
 Check Date: 1/1/2024 to 1/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>09 - Parks &amp; Recreation Fund</b>						
<b>Non-Departmental</b>						
	1/19/2024	Magaly Robles	09-2021	Park & Pool Deposit	park bldg deposit refun	\$115.00
	1/19/2024	Maury Ayala	09-2021	Park & Pool Deposit	park bldg deposit refund	\$115.00
	1/30/2024	McKaila Lowry	09-2021	Park & Pool Deposit	Park Bldg Deposit Refund	\$115.00
<b>Total</b>						<b>\$345.00</b>

City of Johnson City  
 Council Report  
 Check Date: 1/1/2024 to 1/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>04 - Interest &amp; Sinking Fund</b>						
<b>I &amp; S Expenditures</b>						
	1/19/2024	BOK FINANCIAL	04-176-6324	Bond, Series 2015	2012 & 2015 CofO Interest Payments	\$6,686.75
	1/19/2024	BOK FINANCIAL	04-176-6306	Bond, Series 2012	2012 & 2015 CofO Interest Payments	\$9,500.00
	1/19/2024	BOK FINANCIAL	04-176-6321	Miscellaneous	2012 & 2015 CofO Interest Payments	\$400.00
	1/19/2024	UMB BANK, N.A.	04-176-6333	Bond, Series 2023	2021 & 2023 C of O Interest Payments	\$37,541.67
	1/19/2024	UMB BANK, N.A.	04-176-6329	Bond, Series 2021	2021 & 2023 C of O Interest Payments	\$3,399.00
					<b>Total</b>	<b>\$57,527.42</b>

**City of Johnson City  
Council Report  
Check Date: 1/1/2024 to 1/31/2024**

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>06 - Capital Replacement Fund</b>						
<b>Capital Replacement Exps.</b>						
	1/19/2024	Blades Group, LLC	06-226-6356	2023 Street Improvements	Asphalt Patch	\$2,294.00
	1/19/2024	TEXAS ROAD REPAIR INC.	06-226-6356	2023 Street Improvements	Tree/debris trimming in city ROW	\$12,950.00
	1/19/2024	JOHNSON CITY SIGN SHOP	06-226-6349	CDBG Fire Hydrant Grant	Required signage for CDBG Fire Hydrant Grant	\$600.00
	1/19/2024	GRANT DEVELOPMENT SERVICES INC	06-226-6351	ARPA Administration	CDBG & ARPA Admin	\$1,000.00
	1/19/2024	GRANT DEVELOPMENT SERVICES INC	06-226-6349	CDBG Fire Hydrant Grant	CDBG & ARPA Admin	\$2,000.00
	1/30/2024	SD Kallman, LP	06-226-6345	Water / WW Improvements	Covid WW improv/cdbg fire hydrants	\$3,550.00
	1/30/2024	SD Kallman, LP	06-226-6350	CDBG Fire Hydrant Grant Match	Covid WW improv/cdbg fire hydrants	\$11,850.00
	1/30/2024	TEXAS ROAD REPAIR INC.	06-226-6356	2023 Street Improvements	Tree/debris trimming in city ROW	\$12,950.00
	1/30/2024	CROSS TEXAS LAND SERVICES	06-226-6356	2023 Street Improvements	Survey of Town Square per CC approval	\$16,000.00
<b>Total</b>						<b>\$63,194.00</b>

City of Johnson City  
 Council Report  
 1/1/2024 to 1/31/2024

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**Fund Totals**

01	General Fund	\$200,488.55
02	Hotel Occupancy Tax Fund	\$5,582.00
03	Water & Wastewater Utility Fund	\$69,291.66
04	Interest & Sinking Fund	\$57,527.42
05	Vehicle & Equipment Replacement Fund	\$2,238.26
06	Capital Replacement Fund	\$63,194.00
09	Parks & Recreation Fund	\$345.00
	<b>Grand Total:</b>	<b>\$398,666.89</b>

City of Johnson City  
 Balance Sheet  
 As of January 31, 2024

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Account Type	Account Number	Description	Balance	Total
<b>01 - General Fund</b>				
Assets				
	01-1000	Cash / Due From Consolidated Cash	(355,377.69)	
	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>767,075.72</u>	<u>767,075.72</u>

City of Johnson City  
 Balance Sheet  
 As of January 31, 2024

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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	(65,100.16)	
	01-2011	Insurance Premiums	(84,099.99)	
	01-2012	Suppl Insurance	60,124.57	
	01-2013	Retirement	(23,039.12)	
	01-2014	Federal Tax Payable	0.00	
	01-2015	FICA/Medicare Payable	0.00	
	01-2016	Unemployment Payable	0.00	
	01-2017	Back Taxes - Due to IRS	0.00	
	01-2020	Accounts Payable	7,855.48	
	01-2033	Garbage Sales Tax	(6,192.32)	
	01-2034	Collections	6,902.91	
	01-2035	Omni Fee	(1,399.91)	
	01-2036	Refunds Payable	175.00	
	01-2037	Bond Liability Account	0.00	
	01-2038	MC State Fees	5,482.83	
	01-2039	Credit Card Fee	14,984.90	
	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		(59,844.55)	
Fund Balance				
	01-3500	Fund Balance	962,068.28	
	01-3600	Change in Fund Balance	0.00	
	Total Fund Balance		962,068.28	

City of Johnson City  
 Balance Sheet  
 As of January 31, 2024

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Account Type	Account Number	Description	Balance	Total
<b>01 - General Fund</b>				
		Total Revenue	779,614.92	
		Total Expenses	889,490.08	
		Current Year Increase (Decrease)	(135,148.01)	
		Fund Balance Total	962,068.28	
		Current Year Increase (Decrease)	(135,148.01)	
		Total Fund Balance/Equity	826,920.27	
		Total Liabilities & Fund Balance		767,075.72

City of Johnson City  
 Balance Sheet  
 As of January 31, 2024

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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	39,904.05	
	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>126,350.48</u>	<u>126,350.48</u>



City of Johnson City  
 Balance Sheet  
 As of January 31, 2024

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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	127.09	
	02-2020	Accounts Payable	338.51	
	02-2098	Wages Payable	0.00	
	02-2302	Due to TexPool	0.00	
	Total Liabilities		<u>465.60</u>	
Fund Balance				
	02-3500	Fund Balance	139,304.39	
	02-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>139,304.39</u>	
		Total Revenue	32,511.01	
		Total Expenses	<u>46,947.43</u>	
		Current Year Increase (Decrease)	(13,419.51)	
		Fund Balance Total	139,304.39	
		Current Year Increase (Decrease)	<u>(13,419.51)</u>	
		Total Fund Balance/Equity	<u>125,884.88</u>	
	Total Liabilities & Fund Balance			<u><u>126,350.48</u></u>

City of Johnson City  
 Balance Sheet  
 As of January 31, 2024

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Account Type	Account Number	Description	Balance	Total
<b>03 - Water &amp; Wastewater Utility Fund</b>				
Assets				
	03-1000	Cash / Due From Consolidated Cash	152,686.13	
	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>4,142,141.11</u>	
				<u><u>4,142,141.11</u></u>

City of Johnson City  
 Balance Sheet  
 As of January 31, 2024

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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	71,010.76	
	03-2011	Insurance Premiums	40,521.54	
	03-2012	Suppl Insurance	17,354.94	
	03-2013	Retirement	47,741.74	
	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	142,050.66	
	03-2031	System Credit Card - Old	0.00	
	03-2036	Refunds Payable	593,806.63	
	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	(11,924.23)	
	Total Liabilities		<u>1,030,143.98</u>	
Fund Balance				
	03-3500	Fund Balance	3,106,176.84	
	03-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>3,106,176.84</u>	

City of Johnson City  
 Balance Sheet  
 As of January 31, 2024

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Account Type	Account Number	Description	Balance	Total
<b>03 - Water &amp; Wastewater Utility Fund</b>				
		Total Revenue	280,625.61	
		Total Expenses	<u>267,555.38</u>	
		Current Year Increase (Decrease)	5,820.29	
		Fund Balance Total	3,106,176.84	
		Current Year Increase (Decrease)	<u>5,820.29</u>	
		Total Fund Balance/Equity	<u>3,111,997.13</u>	
Total Liabilities & Fund Balance				<u><u>4,142,141.11</u></u>

City of Johnson City  
 Balance Sheet  
 As of January 31, 2024

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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	83,624.01	
	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>90,033.01</u>	<u>90,033.01</u>

City of Johnson City  
 Balance Sheet  
 As of January 31, 2024

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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	151,293.62	
		Total Expenses	<u>99,000.23</u>	
		Current Year Increase (Decrease)	52,293.39	
		Fund Balance Total	31,030.62	
		Current Year Increase (Decrease)	<u>52,293.39</u>	
		Total Fund Balance/Equity	<u>83,324.01</u>	
	Total Liabilities & Fund Balance			<u><u>90,033.01</u></u>

City of Johnson City  
 Balance Sheet  
 As of January 31, 2024

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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	87,612.38	
	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>126,480.63</u>	<u>126,480.63</u>

City of Johnson City  
 Balance Sheet  
 As of January 31, 2024

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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		23,453.09	
	Total Expenses		<u>79,678.97</u>	
	Current Year Increase (Decrease)		8,141.19	
	Fund Balance Total		118,339.44	
	Current Year Increase (Decrease)		<u>8,141.19</u>	
	Total Fund Balance/Equity		<u>126,480.63</u>	
	Total Liabilities & Fund Balance			<u><u>126,480.63</u></u>



City of Johnson City  
 Balance Sheet  
 As of January 31, 2024

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Account Type	Account Number	Description	Balance	Total
<b>06 - Capital Replacement Fund</b>				
Assets				
	06-1001	Cash - Capital Replacement Fund	(99,349.92)	
	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>2,294,635.61</u>	<u>2,294,635.61</u>

City of Johnson City  
 Balance Sheet  
 As of January 31, 2024

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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	(79,643.32)	
		Total Expenses	<u>77,655.00</u>	
		Current Year Increase (Decrease)	116,245.29	
		Fund Balance Total	2,178,390.32	
		Current Year Increase (Decrease)	<u>116,245.29</u>	
		Total Fund Balance/Equity	<u>2,294,635.61</u>	
	Total Liabilities & Fund Balance			<u><u>2,294,635.61</u></u>

City of Johnson City  
 Balance Sheet  
 As of January 31, 2024

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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	(555.45)	
	07-1001	Cash - Municipal Court Technology Fund	0.00	
	07-1005	TexPool	0.00	
	Total Assets		<u>(555.45)</u>	<u>(555.45)</u>

City of Johnson City  
 Balance Sheet  
 As of January 31, 2024

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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	215.75	
		Total Expenses	<u>3,139.45</u>	
		Current Year Increase (Decrease)	(2,915.70)	
		Fund Balance Total	2,360.25	
		Current Year Increase (Decrease)	<u>(2,915.70)</u>	
		Total Fund Balance/Equity	<u>(555.45)</u>	
	Total Liabilities & Fund Balance			<u><u>(555.45)</u></u>

City of Johnson City  
 Balance Sheet  
 As of January 31, 2024

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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	2,872.33	
	08-1001	Cash - Municipal Court Security Fund	0.00	
	08-1005	TexPool	0.00	
	Total Assets		<u>2,872.33</u>	<u>2,872.33</u>

City of Johnson City  
 Balance Sheet  
 As of January 31, 2024

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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	258.49	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	268.29	
		Fund Balance Total	2,604.04	
		Current Year Increase (Decrease)	<u>268.29</u>	
		Total Fund Balance/Equity	<u>2,872.33</u>	
	Total Liabilities & Fund Balance			<u><u>2,872.33</u></u>

City of Johnson City  
 Balance Sheet  
 As of January 31, 2024

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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	1,811.34	
	09-1001	Cash - Park & Recreation fund	300.00	
	09-1005	TexPool	0.00	
	Total Assets		<u>2,111.34</u>	
				<u><u>2,111.34</u></u>

City of Johnson City  
 Balance Sheet  
 As of January 31, 2024

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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	1,609.94	
	Total Liabilities		<u>1,609.94</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>2,111.34</u></u>



City of Johnson City  
 Balance Sheet  
 As of January 31, 2024

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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	2,137.51	
	10-1001	Cash - Local Truancy Prevention Fund	0.00	
	10-1005	TexPool	0.00	
	Total Assets		<u>2,137.51</u>	<u>2,137.51</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	221.31	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	231.31	
		Fund Balance Total	1,906.20	
		Current Year Increase (Decrease)	<u>231.31</u>	
		Total Fund Balance/Equity	<u>2,137.51</u>	
	Total Liabilities & Fund Balance			<u><u>2,137.51</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	45.88	
	11-1001	Cash - Court Jury Fund	0.00	
	11-1005	TexPool	0.00	
	Total Assets		<u>45.88</u>	
				<u>45.88</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	5.09	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	5.29	
		Fund Balance Total	40.59	
		Current Year Increase (Decrease)	<u>5.29</u>	
		Total Fund Balance/Equity	<u>45.88</u>	
	Total Liabilities & Fund Balance			<u><u>45.88</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	57,267.33	
	Total Assets		57,267.33	
				57,267.33

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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><u>0.00</u></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	(67,739.53)	
	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>33,473.14</u>	<u>33,473.14</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	31,173.14	
	Total Liabilities		<u>33,473.14</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>33,473.14</u></u>