

# City of Johnson City Revenue And Expense Report As of February 29, 2024

2/28/2024 1:53 PM

<b>01 - General 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>							
-	643,641.14	1,395,960.18	2,525,739.27	1,129,779.09	44.73%	1,668,115.35	2,796,884.74
Revenue Totals	643,641.14	1,395,960.18	2,525,739.27	1,129,779.09	44.73%	1,668,115.35	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	0.00	16,639.90	23,742.65	7,102.75	29.92%	7,603.70	17,721.73
020-City Administration	23,977.34	243,617.82	496,853.74	253,235.92	50.97%	254,815.12	513,973.47
030-Municipal Court	8,106.85	41,931.33	104,740.71	62,809.38	59.97%	34,786.45	97,643.48
040-Police Department	54,587.55	310,477.42	806,825.63	496,348.21	61.52%	241,461.29	677,207.12
050-Emergency Management	0.00	30,494.97	75,000.00	44,505.03	59.34%	0.00	0.00
060-Buildings & Technology	8,570.04	77,867.20	243,595.11	165,727.91	68.03%	96,574.12	232,979.96
070-Development Services	27,835.18	94,512.59	114,123.52	19,610.93	17.18%	41,790.36	133,207.04
080-Parks & Recreation	11,774.67	76,849.94	242,061.07	165,211.13	68.25%	49,344.54	380,867.00
090-Solid Waste	5,483.21	148,592.38	418,796.83	270,204.45	64.52%	146,888.18	417,917.25
100-Streets & Rights-of-Way	0.00	0.00	0.00	0.00	0.00%	20,100.00	27,249.79
Expense Totals	140,334.84	1,040,983.55	2,525,739.26	1,484,755.71	58.78%	893,363.76	2,498,766.84
Revenues Over(Under) Expenditures	503,306.30	354,976.63	0.01	0.00	0.00%	774,751.59	298,117.90

# City of Johnson City Revenue and Expense Report As of February 29, 2024

2/28/2024 1:53 PM

01 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
Property Tax							
-4001 Property Taxes	375,641.98	589,911.58	749,444.54	159,532.96	21.29%	671,606.79	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	375,641.98	589,911.58	749,444.54	159,532.96	21.29%	671,606.79	750,966.85
Miscellaneous							
-4003 Penalty & Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4103 Special Event/Parade Permit - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4703 Public Information / Copies	12.00	84.00	210.28	126.28	60.05%	109.62	211.14
-4704 Refunds	0.00	533.36	0.00	(533.36)	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	76,143.00	76,143.00	76,143.00	0.00	0.00%	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	28.70	57.40	114.84	57.44	50.02%	50.00	102.20
-4713 Property Surplus Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4715 SRO Program	65,184.93	65,184.93	93,938.21	28,753.28	30.61%	0.00	21,157.32
-4900 Interest Income	0.00	3,950.55	19,697.38	15,746.83	79.94%	3,532.02	24,490.93
Total Miscellaneous	141,368.63	145,953.24	190,103.71	44,150.47	23.22%	357,796.60	574,579.25
Fines and Forfeitures							
-4007 Municipal Court Bldg Sec Fund	0.00	0.00	0.00	0.00	0.00%	167.51	0.00
-4008 Municipal Court Technology Fund	0.00	0.00	0.00	0.00	0.00%	164.45	0.00
-4009 Local Truancy Prev & Diversion Fund	0.00	0.00	0.00	0.00	0.00%	116.23	0.00

# City of Johnson City Revenue and Expense Report As of February 29, 2024

2/28/2024 1:53 PM

<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	15.00	105.00	117.98	12.98	11.00%	75.00	180.00
-4012 Omnibase Reimbursement Fee	10.00	49.70	157.31	107.61	68.41%	80.00	170.00
-4301 Fine Revenue	3,120.00	12,722.34	42,048.72	29,326.38	69.74%	18,806.41	41,960.20
-4302 Court Costs	375.45	1,373.54	3,908.12	2,534.58	64.85%	1,361.29	3,986.95
-4303 Court Technology	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Fines and Forfeitures	3,520.45	14,250.58	46,232.13	31,981.55	69.18%	20,773.22	46,297.15
<b>Grant Income</b>							
-4013 Grant Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Grant Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<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
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>Sales Tax</b>							
-4101 Sales & Use Tax	79,482.15	320,939.33	809,200.07	488,260.74	60.34%	294,684.94	724,659.45
-4102 Mixed Beverage S&U Tax	0.00	4,656.47	15,536.32	10,879.85	70.03%	6,509.87	13,921.11
Total Sales Tax	79,482.15	325,595.80	824,736.39	499,140.59	60.52%	301,194.81	738,580.56
<b>Business &amp; Franchise</b>							
-4104 Solid Waste Collection	40,142.72	211,056.66	491,160.72	280,104.06	57.03%	200,082.41	473,509.30

City of Johnson City  
Revenue and Expense Report  
As of February 29, 2024

2/28/2024 1:53 PM

<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.
-4201 Franchise Fees	186.03	63,350.04	87,561.81	24,211.77	27.65%	68,868.81	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
<b>Total Business &amp; Franchise</b>	<b>40,328.75</b>	<b>274,406.70</b>	<b>578,722.53</b>	<b>304,315.83</b>	<b>52.58%</b>	<b>268,951.22</b>	<b>554,978.62</b>
<b>Rents</b>							
-4202 Tower Lease	2,458.69	13,178.77	29,535.60	16,356.83	55.38%	10,796.38	30,673.69
-4203 Pool / Building	346.00	1,946.06	9,413.83	7,467.77	79.33%	1,490.00	8,978.00
-4205 Hohenberger	173.00	2,373.00	6,000.00	3,627.00	60.45%	2,750.00	6,600.00
-4207 Solar Farm	0.00	0.00	25,338.66	25,338.66	100.00%	0.00	24,841.82
<b>Total Rents</b>	<b>2,977.69</b>	<b>17,497.83</b>	<b>70,288.09</b>	<b>52,790.26</b>	<b>75.11%</b>	<b>15,036.38</b>	<b>71,093.51</b>
<b>License &amp; Permits</b>							
-4601 Building Permits	199.78	25,345.37	58,808.40	33,463.03	56.90%	30,811.65	52,911.60
-4602 Peddler Permits	121.71	1,178.10	3,652.27	2,474.17	67.74%	1,297.89	3,261.28
-4603 Alcoholic Beverage Permits	0.00	1,375.00	516.87	(858.13)	(166.02%)	135.00	1,270.00
-4604 Subdivision Fees	0.00	445.98	3,234.34	2,788.36	86.21%	511.79	2,945.92
<b>Total License &amp; Permits</b>	<b>321.49</b>	<b>28,344.45</b>	<b>66,211.88</b>	<b>37,867.43</b>	<b>57.19%</b>	<b>32,756.33</b>	<b>60,388.80</b>
<b>Total</b>	<b>643,641.14</b>	<b>1,395,960.18</b>	<b>2,525,739.27</b>	<b>1,129,779.09</b>	<b>44.73%</b>	<b>1,668,115.35</b>	<b>2,796,884.74</b>
<b>Total Revenue</b>	<b>643,641.14</b>	<b>1,395,960.18</b>	<b>2,525,739.27</b>	<b>1,129,779.09</b>	<b>44.73%</b>	<b>1,668,115.35</b>	<b>2,796,884.74</b>

City of Johnson City  
 Revenue and Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<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%	3,846.14	10,174.12
010-6070 FICA / Medicare	0.00	0.00	0.00	0.00	0.00%	294.30	491.89
010-6084 Unemployment	0.00	0.00	0.00	0.00	0.00%	2.81	5.36
010-6086 CC Training	0.00	3,763.77	3,763.77	0.00	0.00%	0.00	0.00
010-6093 Retirement Health Insurance	0.00	2,876.13	6,978.88	4,102.75	58.79%	3,460.45	7,050.36
Total Personnel	0.00	6,639.90	11,942.65	5,302.75	44.40%	7,603.70	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	10,000.00	10,000.00	0.00	0.00%	0.00	0.00
Total Transfers	0.00	10,000.00	10,000.00	0.00	0.00%	0.00	0.00
Total City Council	0.00	16,639.90	23,742.65	7,102.75	29.92%	7,603.70	17,721.73
<b>020-City Administration</b>							
Personnel							

City of Johnson City  
 Revenue and Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
020-6021 Salaries	13,131.12	64,863.99	167,799.89	102,935.90	61.34%	61,987.73	159,717.37
020-6060 Overtime	869.17	3,281.61	7,946.79	4,665.18	58.71%	3,346.43	8,189.57
020-6070 FICA / Medicare	1,063.62	5,228.87	13,348.48	8,119.61	60.83%	5,029.72	12,834.17
020-6080 TMRS	1,344.18	6,444.54	16,005.08	9,560.54	59.73%	6,070.98	15,490.24
020-6081 Health Insurance	1,606.42	8,032.10	19,233.94	11,201.84	58.24%	7,561.35	18,196.94
020-6083 Worker's Compensation	0.00	26,473.00	26,473.00	0.00	0.00%	25,328.00	25,328.00
020-6084 Unemployment	4.31	17.99	18.00	0.01	0.06%	18.00	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	2,500.00	6,000.00	3,500.00	58.33%	2,500.00	6,000.00
020-6303 Training	0.00	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	18,518.82	119,439.30	259,422.38	139,983.08	53.96%	113,118.04	247,922.41
Supplies							
020-6101 Office Supplies	0.00	1,130.42	4,561.00	3,430.58	75.22%	2,342.46	4,699.79
020-6106 Postage	0.00	451.30	2,911.97	2,460.67	84.50%	1,771.71	3,020.67
020-6113 Uniforms	0.00	300.00	300.00	0.00	0.00%	300.00	300.00
Total Supplies	0.00	1,881.72	7,772.97	5,891.25	75.79%	4,414.17	8,020.46
Contractual							
020-6205 Service Contracts	1,290.00	1,942.30	10,535.24	8,592.94	81.56%	2,514.30	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	0.00	5,335.00	19,670.00	14,335.00	72.88%	3,063.50	23,160.53
020-6328 Legal Services	4,168.52	16,942.96	43,827.34	26,884.38	61.34%	20,412.50	55,547.59
020-6330 Insurances	0.00	64,530.46	64,530.46	0.00	0.00%	51,237.24	54,886.76

City of Johnson City  
 Revenue and Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

<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.
020-6340 Bank Fees	0.00	52.50	614.04	561.54	91.45%	460.53	460.53
Total Contractual	5,458.52	95,742.68	164,499.08	68,756.40	41.80%	83,131.37	164,430.76
<u>Miscellaneous</u>							
020-6307 Advertising	0.00	136.50	4,233.84	4,097.34	96.78%	1,912.80	6,704.02
020-6309 Memberships	0.00	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%	30,800.00	44,700.00
020-6314 Travel Expenses	0.00	0.00	95.23	95.23	100.00%	87.29	87.29
020-6315 Elections	0.00	0.00	10,167.63	10,167.63	100.00%	0.00	10,167.63
020-6339 Outside Agency Funding	0.00	22,900.00	22,900.00	0.00	0.00%	18,000.00	20,000.00
Total Miscellaneous	0.00	23,261.50	55,452.99	32,191.49	58.05%	50,900.09	82,810.54
<u>Utilities</u>							
020-6708 City Cell Phones	0.00	3,292.62	9,706.32	6,413.70	66.08%	3,251.45	10,789.30
Total Utilities	0.00	3,292.62	9,706.32	6,413.70	66.08%	3,251.45	10,789.30
<u>Debt Service</u>							
020-7000 Bond Principal Payments	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Transfers</u>							
020-9471 Transfers Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfers	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total City Administration	23,977.34	243,617.82	496,853.74	253,235.92	50.97%	254,815.12	513,973.47
<b>030-Municipal Court</b>							
<u>Personnel</u>							
030-6021 Salaries	4,015.33	20,030.53	50,722.20	30,691.67	60.51%	17,044.96	45,129.48

City of Johnson City  
 Revenue and Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

<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.
030-6060 Overtime	266.34	1,693.52	5,878.37	4,184.85	71.19%	2,289.24	5,999.13
030-6070 FICA / Medicare	288.70	1,494.05	3,952.54	2,458.49	62.20%	1,304.10	3,465.67
030-6080 TMRS	401.54	2,016.35	4,739.17	2,722.82	57.45%	1,745.76	4,590.19
030-6081 Health Insurance	780.61	3,903.05	8,315.05	4,412.00	53.06%	3,629.40	8,754.73
030-6084 Unemployment	4.33	8.83	9.00	0.17	1.89%	7.19	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	250.00	600.00	350.00	58.33%	125.00	362.50
Total Personnel	5,806.85	29,591.33	74,411.33	44,820.00	60.23%	26,280.65	68,445.71
<u>Supplies</u>							
030-6113 Uniforms	0.00	150.00	150.00	0.00	0.00%	150.00	150.00
Total Supplies	0.00	150.00	150.00	0.00	0.00%	150.00	150.00
<u>Contractual</u>							
030-6118 Software	100.00	3,335.00	3,664.97	329.97	9.00%	0.00	620.00
030-6204 MC Judge / Prosecutor	2,200.00	8,800.00	26,400.00	17,600.00	66.67%	7,600.00	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	12,135.00	30,119.38	17,984.38	59.71%	7,636.12	27,069.88
<u>Miscellaneous</u>							
030-6309 Memberships	0.00	55.00	60.00	5.00	8.33%	55.00	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%	719.68	1,977.89
Total Municipal Court	8,106.85	41,931.33	104,740.71	62,809.38	59.97%	34,786.45	97,643.48
<b>040-Police Department</b>							



City of Johnson City  
Revenue and Expense Report  
As of February 29, 2024

2/28/2024 1:53 PM

01 - General Fund Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Personnel</b>								
040-6021	Salaries	36,377.35	185,746.21	473,183.52	287,437.31	60.75%	145,508.69	395,227.15
040-6060	Overtime	1,408.68	10,192.04	33,653.22	23,461.18	69.71%	10,525.92	32,494.98
040-6070	FICA / Medicare	2,744.41	15,369.33	37,228.99	21,859.66	58.72%	11,713.73	31,875.42
040-6080	TMRS	3,535.22	19,176.09	44,638.29	25,462.20	57.04%	14,402.23	39,018.78
040-6081	Health Insurance	6,258.82	30,609.99	75,133.81	44,523.82	59.26%	22,229.60	57,807.95
040-6084	Unemployment	22.12	74.69	74.69	0.00	0.00%	54.50	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	350.00	1,650.00	3,897.31	2,247.31	57.66%	2,125.00	4,650.00
040-6303	Training	0.00	0.00	6,069.70	6,069.70	100.00%	424.60	6,293.89
Total Personnel		50,696.60	264,388.35	675,449.53	411,061.18	60.86%	208,684.27	569,139.69
<b>Supplies</b>								
040-6103	Fuel	0.00	4,625.03	20,601.14	15,976.11	77.55%	5,448.00	20,666.12
040-6113	Uniforms	0.00	4,000.00	8,000.00	4,000.00	50.00%	3,500.00	7,280.14
040-6116	Ammunition & Targets	0.00	182.23	1,000.00	817.77	81.78%	0.00	804.17
Total Supplies		0.00	8,807.26	29,601.14	20,793.88	70.25%	8,948.00	28,750.43
<b>Contractual</b>								
040-6118	Software	0.00	11,115.69	25,603.11	14,487.42	56.58%	0.00	18,692.45
040-6205	Service Contracts	902.63	16,672.89	36,600.53	19,927.64	54.45%	14,545.59	34,659.70
Total Contractual		902.63	27,788.58	62,203.64	34,415.06	55.33%	14,545.59	53,352.15
<b>Repair &amp; Maintenance</b>								
040-6202	Machinery & Equipment	197.50	5,339.65	13,817.34	8,477.69	61.36%	5,111.50	5,585.49
040-6203	Building Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Johnson City  
 Revenue and Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

<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	2,790.82	3,103.58	7,312.84	4,209.26	57.56%	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	2,988.32	8,443.23	35,818.41	27,375.18	76.43%	9,185.93	21,708.90
Miscellaneous							
040-6211 Animal Control	0.00	1,050.00	3,109.09	2,059.09	66.23%	1,100.00	3,606.46
040-6321 Miscellaneous	0.00	0.00	643.82	643.82	100.00%	(1,002.50)	649.49
Total Miscellaneous	0.00	1,050.00	3,752.91	2,702.91	72.02%	97.50	4,255.95
Total Police Department	54,587.55	310,477.42	806,825.63	496,348.21	61.52%	241,461.29	677,207.12
<b><u>050-Emergency Management</u></b>							
Miscellaneous							
050-6712 COVID-19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
050-8000 Lights Spectacular Security	0.00	24,449.00	24,449.00	0.00	0.00%	0.00	0.00
050-8001 2024 Solar Eclipse	0.00	6,045.97	50,551.00	44,505.03	88.04%	0.00	0.00
Total Miscellaneous	0.00	30,494.97	75,000.00	44,505.03	59.34%	0.00	0.00
Total Emergency Management	0.00	30,494.97	75,000.00	44,505.03	59.34%	0.00	0.00
<b><u>060-Buildings &amp; Technology</u></b>							
Contractual							
060-6118 Software	0.00	15,741.28	59,589.43	43,848.15	73.58%	30,594.79	46,567.82
060-6205 Service Contracts	1,715.01	14,988.31	47,478.65	32,490.34	68.43%	17,960.99	49,240.17
060-6710 Janitorial Services	162.87	9,541.89	21,916.76	12,374.87	56.46%	8,951.55	22,124.95
Total Contractual	1,877.88	40,271.48	128,984.84	88,713.36	68.78%	57,507.33	117,932.94
Repair & Maintenance							
060-6203 Building Maintenance	0.00	3,748.41	6,895.08	3,146.67	45.64%	2,957.44	7,133.49

City of Johnson City  
 Revenue and Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

<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.
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	6,692.16	33,847.31	107,715.19	73,867.88	68.58%	36,109.35	107,913.53
Total Utilities	6,692.16	33,847.31	107,715.19	73,867.88	68.58%	36,109.35	107,913.53
Total Buildings & Technology	8,570.04	77,867.20	243,595.11	165,727.91	68.03%	96,574.12	232,979.96
<b><u>070-Development Services</u></b>							
Contractual							
070-6205 Service Contracts	12,882.01	26,186.79	26,186.79	0.00	0.00%	4,545.00	20,474.01
070-6715 Building Official	876.92	10,009.57	29,620.50	19,610.93	66.21%	10,761.79	39,328.14
070-6717 City Engineer	14,076.25	58,316.23	58,316.23	0.00	0.00%	26,483.57	73,404.89
Total Contractual	27,835.18	94,512.59	114,123.52	19,610.93	17.18%	41,790.36	133,207.04
Total Development Services	27,835.18	94,512.59	114,123.52	19,610.93	17.18%	41,790.36	133,207.04
<b><u>080-Parks &amp; Recreation</u></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%	19,428.01	51,144.94
080-6060 Overtime	0.00	0.00	250.00	250.00	100.00%	388.44	3,208.11
080-6070 FICA / Medicare	0.00	0.00	2,000.33	2,000.33	100.00%	1,628.69	5,797.02
080-6080 TMRS	0.00	0.00	0.00	0.00	0.00%	1,882.63	4,918.83
080-6081 Health Insurance	0.00	0.00	0.00	0.00	0.00%	3,676.20	8,847.31

City of Johnson City  
 Revenue and Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
080-6084 Unemployment	0.00	0.00	54.00	54.00	100.00%	8.05	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%	28,102.02	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	657.00	3,955.91	8,782.21	4,826.30	54.96%	2,039.00	10,504.18
080-6113 Uniforms	0.00	0.00	900.00	900.00	100.00%	648.80	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	657.00	3,955.91	10,956.95	7,001.04	63.90%	2,687.80	13,370.98
<u>Repair &amp; Maintenance</u>							
080-6332 Park Mntc. & Improvements	11,117.67	52,258.65	177,464.91	125,206.26	70.55%	15,335.82	243,399.39
080-6335 Hohenberger Maintenance	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Repair & Maintenance	11,117.67	52,258.65	177,964.91	125,706.26	70.64%	15,335.82	243,399.39
<u>Miscellaneous</u>							
080-6343 Special Events	0.00	20,635.38	26,298.22	5,662.84	21.53%	1,463.52	24,524.46
Total Miscellaneous	0.00	20,635.38	26,298.22	5,662.84	21.53%	1,463.52	24,524.46
Total Parks & Recreation	11,774.67	76,849.94	242,061.07	165,211.13	68.25%	49,344.54	380,867.00
<del>090-Solid Waste</del>							
<u>Personnel</u>							
090-6021 Salaries	0.00	0.00	0.00	0.00	0.00%	383.78	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

City of Johnson City  
Revenue and Expense Report  
As of February 29, 2024

2/28/2024 1:53 PM

<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.
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%	383.78	383.78
Miscellaneous							
090-6714 Solid Waste Collection & Recy.	5,483.21	148,592.38	418,796.83	270,204.45	64.52%	146,504.40	417,533.47
Total Miscellaneous	5,483.21	148,592.38	418,796.83	270,204.45	64.52%	146,504.40	417,533.47
Total Solid Waste	5,483.21	148,592.38	418,796.83	270,204.45	64.52%	146,888.18	417,917.25
<b><u>100-Streets &amp; Rights-of-Way</u></b> <b>Repair &amp; Maintenance</b>							
100-6122 Street Maintenance	0.00	0.00	0.00	0.00	0.00%	20,100.00	27,249.79
Total Repair & Maintenance	0.00	0.00	0.00	0.00	0.00%	20,100.00	27,249.79
Total Streets & Rights-of-Way	0.00	0.00	0.00	0.00	0.00%	20,100.00	27,249.79
Total Expense	140,334.84	1,040,983.55	2,525,739.26	1,484,755.71	58.78%	893,363.76	2,498,766.84

City of Johnson City  
 Revenue And Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

<b>02 - Hotel Occupancy Tax Fund</b>		Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year	Prior Year
		Expense/Rev	Expense/Rev	Budget	Remaining	Remaining	YTD Balance	FY End Bal.
<b>Revenue Summary</b>								
-		19,798.50	70,396.59	162,196.99	91,800.40	56.60%	78,104.12	157,463.96
	Revenue Totals	19,798.50	70,396.59	162,196.99	91,800.40	56.60%	78,104.12	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		30,834.99	77,782.42	162,196.99	84,414.57	52.04%	42,566.29	121,551.16
	Expense Totals	30,834.99	77,782.42	162,196.99	84,414.57	52.04%	42,566.29	121,551.16
	Revenues Over(Under) Expenditures	(11,036.49)	(7,385.83)	0.00	0.00	0.00%	35,537.83	35,912.80

City of Johnson City  
 Revenue and Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

02 - Hotel Occupancy Tax Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-4103 Special Event/Parade Permit - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4105 Special Revenue	19,798.50	69,110.59	160,484.15	91,373.56	56.94%	77,740.90	155,276.95
-4900 Interest Income	0.00	1,286.00	1,712.84	426.84	24.92%	363.22	2,187.01
Total Miscellaneous	19,798.50	70,396.59	162,196.99	91,800.40	56.60%	78,104.12	157,463.96
Total	19,798.50	70,396.59	162,196.99	91,800.40	56.60%	78,104.12	157,463.96
Total Revenue	19,798.50	70,396.59	162,196.99	91,800.40	56.60%	78,104.12	157,463.96

City of Johnson City  
 Revenue and Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

02 - Hotel Occupancy Tax Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>000-Non-Departmental</b>							
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Debt Service							
000-7000 Bond Principal Payments	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Not Categorized							
000-9899 Conversion Transfer Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>126-HOT Expenditures</b>							
Personnel							
126-6021 Salaries	1,625.15	2,391.57	21,558.42	19,166.85	88.91%	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	124.33	179.52	1,660.69	1,481.17	89.19%	0.00	0.00
126-6084 Unemployment	1.63	2.35	9.00	6.65	73.89%	0.00	0.00
Total Personnel	1,751.11	2,573.44	23,728.11	21,154.67	89.15%	0.00	0.00
Supplies							
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
Miscellaneous							
126-6307 HOT Advertising	0.00	0.00	0.00	0.00	0.00%	16,366.39	17,823.29



City of Johnson City  
 Revenue and Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

02 - Hotel Occupancy Tax Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
126-6320 Administrative Costs - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126-6321 Miscellaneous HOT Expenditures	0.00	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	0.00	13,246.54	46,671.30	33,424.76	71.62%	30,821.29	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	16,000.00	36,000.00	60,000.00	24,000.00	40.00%	0.00	0.00
126-7003 Visitor Center Contract	13,083.88	25,962.44	31,647.58	5,685.14	17.96%	11,745.00	22,835.49
Total Contractual	29,083.88	61,962.44	91,647.58	29,685.14	32.39%	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	30,834.99	77,782.42	162,196.99	84,414.57	52.04%	42,566.29	121,551.16
Total Expense	30,834.99	77,782.42	162,196.99	84,414.57	52.04%	42,566.29	121,551.16

City of Johnson City  
 Revenue And Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

<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>							
-	65,614.96	346,565.44	877,964.51	531,399.07	60.53%	298,539.66	867,851.18
Revenue Totals	65,614.96	346,565.44	877,964.51	531,399.07	60.53%	298,539.66	867,851.18
<b>Expense Summary</b>							
000-Non-Departmental	0.00	39.41	39.41	0.00	0.00%	47.00	89.70
600-System	126,953.49	394,469.46	877,925.11	483,455.65	55.07%	234,922.84	845,059.61
Expense Totals	126,953.49	394,508.87	877,964.52	483,455.65	55.07%	234,969.84	845,149.31
Revenues Over(Under) Expenditures	(61,338.53)	(47,943.43)	(0.01)	0.00	0.00%	63,569.82	22,701.87

City of Johnson City  
 Revenue and Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

03 - Water & Wastewater Utility Fu Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Miscellaneous</b>							
-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	2,830.03	6,600.98	3,770.95	57.13%	1,469.83	10,698.82
Total Miscellaneous	0.00	2,830.03	6,600.98	3,770.95	57.13%	1,469.83	10,698.82
<b>Utility Revenues</b>							
-4801 Water	35,836.22	182,835.23	424,409.84	241,574.61	56.92%	172,220.79	434,108.66
-4802 Sewer	28,267.24	150,895.31	415,883.90	264,988.59	63.72%	133,162.49	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	1,336.50	6,359.87	21,364.55	15,004.68	70.23%	7,071.48	22,181.41
-4806 Service Fees	0.00	134.00	1,601.84	1,467.84	91.63%	1,362.83	1,503.35
-4807 Administrative Fees	175.00	700.00	1,970.31	1,270.31	64.47%	487.24	1,931.12
Total Utility Revenues	65,614.96	343,735.41	871,363.53	527,628.12	60.55%	297,069.83	857,152.36
<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
Total	65,614.96	346,565.44	877,964.51	531,399.07	60.53%	298,539.66	867,851.18
Total Revenue	65,614.96	346,565.44	877,964.51	531,399.07	60.53%	298,539.66	867,851.18

City of Johnson City  
 Revenue and Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

03 - Water & Wastewater Utility Fu Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<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%	47.00	89.70
Total Contractual	0.00	39.41	39.41	0.00	0.00%	47.00	89.70
Total Non-Departmental	0.00	39.41	39.41	0.00	0.00%	47.00	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	18,319.68	91,697.49	248,756.40	157,058.91	63.14%	66,500.72	165,198.83
600-6060 Overtime	4,275.97	17,104.24	35,196.05	18,091.81	51.40%	14,043.55	35,016.13
600-6070 FICA / Medicare	1,698.76	8,476.45	19,916.45	11,440.00	57.44%	6,227.59	15,187.68
600-6080 TMRS	2,115.48	10,284.99	23,880.22	13,595.23	56.93%	7,459.47	18,226.10
600-6081 Health Insurance	3,099.18	15,495.90	37,677.96	22,182.06	58.87%	11,093.00	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	13.89	35.36	35.36	0.00	0.00%	27.01	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	1,125.00	3,591.64	2,466.64	68.68%	1,125.00	2,700.00

City of Johnson City  
 Revenue and Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

<b>03 - Water &amp; Wastewater Utility Fu</b>							
<b>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.
600-6303 Training	0.00	0.00	252.55	252.55	100.00%	231.50	231.50
Total Personnel	29,747.96	148,169.43	373,256.63	225,087.20	60.30%	109,387.84	263,088.01
<b>Supplies</b>							
600-6101 Office Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6103 Fuel	0.00	10,408.23	18,132.55	7,724.32	42.60%	5,448.00	20,694.91
600-6106 Postage	1,005.92	2,531.07	6,239.37	3,708.30	59.43%	427.44	4,707.24
600-6113 Uniforms	319.29	2,882.42	4,396.95	1,514.53	34.45%	1,853.00	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	1,325.21	15,821.72	39,393.87	23,572.15	59.84%	7,882.69	29,991.03
<b>Contractual</b>							
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	9,518.31	28,406.36	99,328.87	70,922.51	71.40%	26,990.33	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	9,518.31	39,798.86	114,112.87	74,314.01	65.12%	38,840.33	107,935.01
<b>Repair &amp; Maintenance</b>							
600-6202 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6207 Vehicle Repairs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6216 SCADA Improvements	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6705 Repairs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Repair & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Johnson City  
Revenue and Expense Report  
As of February 29, 2024

2/28/2024 1:53 PM

<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	Balance	End Bal.
<u>Miscellaneous</u>								
600-6210	Operational Expenses	10,219.01	88,209.06	248,203.69	159,994.63	64.46%	70,455.84	238,267.97
600-6304	Licensure	0.00	4,447.39	4,935.05	487.66	9.88%	4,821.30	4,935.05
600-6305	Credit Card Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6320	Administrative Costs - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6706	RVS Mosaic	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-9500	WWTP Reim/Exp	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>Total Miscellaneous</b>		<b>10,219.01</b>	<b>92,656.45</b>	<b>253,138.74</b>	<b>160,482.29</b>	<b>63.40%</b>	<b>75,277.14</b>	<b>243,203.02</b>
<u>Capital</u>								
600-6215	Meter Replacement Prog	0.00	21,880.00	21,880.00	0.00	0.00%	3,534.84	26,364.84
<b>Total Capital</b>		<b>0.00</b>	<b>21,880.00</b>	<b>21,880.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>3,534.84</b>	<b>26,364.84</b>
<u>Utilities</u>								
600-6310	Electricity - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6707	Office Phones - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6708	City Cell Phones	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>Total Utilities</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<u>Transfers</u>								
600-9471	Transfers Out	76,143.00	76,143.00	76,143.00	0.00	0.00%	0.00	174,477.70
600-9473	TSF from System to VERP	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-9475	Transfers Out - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>Total Transfers</b>		<b>76,143.00</b>	<b>76,143.00</b>	<b>76,143.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>174,477.70</b>
<b>Total System</b>		<b>126,953.49</b>	<b>394,469.46</b>	<b>877,925.11</b>	<b>483,455.65</b>	<b>55.07%</b>	<b>234,922.84</b>	<b>845,059.61</b>
		<b>126,953.49</b>	<b>394,508.87</b>	<b>877,964.52</b>	<b>483,455.65</b>	<b>55.07%</b>	<b>234,969.84</b>	<b>845,149.31</b>

City of Johnson City  
 Revenue and Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

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

City of Johnson City  
 Revenue And Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

<b>04 - Interest &amp; Sinking 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>							
-	266,954.92	418,248.54	459,926.02	41,677.48	9.06%	288,897.44	317,919.56
Revenue Totals	266,954.92	418,248.54	459,926.02	41,677.48	9.06%	288,897.44	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	0.00	99,000.23	488,702.72	389,702.49	79.74%	63,063.56	302,516.78
Expense Totals	0.00	99,000.23	488,702.72	389,702.49	79.74%	63,063.56	302,516.78
Revenues Over(Under) Expenditures	266,954.92	319,248.31	(28,776.70)	0.00	0.00%	225,833.88	15,402.78



City of Johnson City  
 Revenue and Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

04 - Interest & Sinking Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Property Tax							
-4001 Property Taxes	266,954.92	418,248.54	459,926.02	41,677.48	9.06%	288,897.44	317,137.13
Total Property Tax	266,954.92	418,248.54	459,926.02	41,677.48	9.06%	288,897.44	317,137.13
Miscellaneous							
-4003 Penalty & Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4704 Refunds	0.00	0.00	0.00	0.00	0.00%	0.00	782.43
-4709 Transfers In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4900 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	782.43
Not Categorized							
-4809 Transfers in - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4899 Conversion Transfer Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	266,954.92	418,248.54	459,926.02	41,677.48	9.06%	288,897.44	317,919.56
Total Revenue	266,954.92	418,248.54	459,926.02	41,677.48	9.06%	288,897.44	317,919.56

City of Johnson City  
 Revenue and Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

04 - Interest & Sinking Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>000-Non-Departmental</b>							
Not Categorized							
000-5005 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Utilities							
000-6308 SCADA Lease - Purchase	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Utilities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>176-I &amp; S Expenditures</b>							
Debt Service							
176-6008 Bond Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
176-6306 Bond, Series 2012	0.00	9,500.00	119,000.00	109,500.00	92.02%	10,687.50	116,375.00
176-6324 Bond, Series 2015	0.00	6,686.75	63,373.50	56,686.75	89.45%	7,019.25	64,038.50
176-6329 Bond, Series 2021	0.00	3,399.00	42,798.00	39,399.00	92.06%	3,784.00	42,568.00
176-6333 Bond, Series 2023	0.00	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	0.00	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

City of Johnson City  
Revenue and Expense Report  
As of February 29, 2024

2/28/2024 1:53 PM

04 - Interest & Sinking Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Utilities	0.00	41,172.81	41,172.81	0.00	0.00%	41,172.81	41,172.81
Miscellaneous							
176-6321 Miscellaneous	0.00	700.00	4,615.20	3,915.20	84.83%	400.00	1,100.00
Total Miscellaneous	0.00	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	0.00	99,000.23	488,702.72	389,702.49	79.74%	63,063.56	302,516.78
Total Expense	0.00	99,000.23	488,702.72	389,702.49	79.74%	63,063.56	302,516.78

City of Johnson City  
 Revenue And Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

<b>05 - Vehicle &amp; Equipment Replacement 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>							
-	5,604.95	29,382.92	138,407.63	109,024.71	78.77%	326,801.98	437,954.44
Revenue Totals	5,604.95	29,382.92	138,407.63	109,024.71	78.77%	326,801.98	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	705.00	80,383.97	167,264.80	86,880.83	51.94%	15,307.85	344,697.67
Expense Totals	705.00	80,383.97	167,275.71	86,891.74	51.95%	15,467.85	344,857.67
Revenues Over(Under) Expenditures	4,899.95	(51,001.05)	(28,868.08)	0.00	0.00%	311,334.13	93,096.77

City of Johnson City  
Revenue and Expense Report  
As of February 29, 2024

2/28/2024 1:53 PM

05 - Vehicle & Equipment Replace Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-4005 VERP Revenue	5,604.95	28,554.41	67,420.52	38,866.11	57.65%	26,870.18	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	828.51	6,843.11	6,014.60	87.89%	2,137.74	8,263.37
Total Miscellaneous	5,604.95	29,382.92	74,263.63	44,880.71	60.43%	326,801.98	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	5,604.95	29,382.92	138,407.63	109,024.71	78.77%	326,801.98	437,954.44
Total Revenue	5,604.95	29,382.92	138,407.63	109,024.71	78.77%	326,801.98	437,954.44

City of Johnson City  
 Revenue and Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

05 - Vehicle & Equipment Replace Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>000-Non-Departmental</b>							
Capital							
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
Contractual							
000-6340 Bank Fees	0.00	0.00	10.91	10.91	100.00%	10.00	10.00
Total Contractual	0.00	0.00	10.91	10.91	100.00%	10.00	10.00
Total Non-Departmental	0.00	0.00	10.91	10.91	100.00%	160.00	160.00
<b>201-VERP Expenditures</b>							
Debt Service							
201-6091 VERP Lease - Purchase	0.00	68,308.27	68,308.27	0.00	0.00%	0.00	308,244.06
Total Debt Service	0.00	68,308.27	68,308.27	0.00	0.00%	0.00	308,244.06
Capital							
201-6092 Lease / Purchase No. 2 (PW Vehicle)	0.00	0.00	75,736.33	75,736.33	100.00%	0.00	0.00
201-6094 VERP Expenditures	705.00	12,075.70	23,220.20	11,144.50	47.99%	15,307.85	36,453.61
Total Capital	705.00	12,075.70	98,956.53	86,880.83	87.80%	15,307.85	36,453.61
Contractual							
201-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total VERP Expenditures	705.00	80,383.97	167,264.80	86,880.83	51.94%	15,307.85	344,697.67
Total Expense	705.00	80,383.97	167,275.71	86,891.74	51.95%	15,467.85	344,857.67

City of Johnson City  
 Revenue And Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

06 - Capital Replacement Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	0.00	21,304.37	550,215.11	528,910.74	96.13%	4,615.18	1,733,277.23
Revenue Totals	0.00	21,304.37	550,215.11	528,910.74	96.13%	4,615.18	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.	19,550.00	97,205.00	2,732,739.30	2,635,534.30	96.44%	15,230.50	181,212.10
Expense Totals	19,550.00	97,205.00	2,732,739.30	2,635,534.30	96.44%	15,230.50	181,212.10
Revenues Over(Under) Expenditures	(19,550.00)	(75,900.63)	(2,182,524.19)	0.00	0.00%	(10,615.32)	1,552,065.13

City of Johnson City  
 Revenue and Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

06 - Capital Replacement Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
----- Not Categorized							
-4006 Transfers In - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4711 Police Department Sale	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4899 Conversion Transfer Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Miscellaneous							
-4105 Special Revenue	0.00	600.00	0.00	(600.00)	0.00%	600.00	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	20,704.37	27,778.09	7,073.72	25.47%	4,015.18	44,375.21
Total Miscellaneous	0.00	21,304.37	27,778.09	6,473.72	23.31%	4,615.18	94,375.21
Capital Replacement Revenues							
-4106 American Rescue Plan Act	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4107 Vehicle Lease Purchase - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4108 CDBG Fire Hydrant Grant	0.00	0.00	350,000.00	350,000.00	100.00%	0.00	0.00
-4708 Lease / Purchase No. 2 (PD Vehicles)	0.00	0.00	172,437.02	172,437.02	100.00%	0.00	172,192.02
-4717 2023 Street Improvements	0.00	0.00	0.00	0.00	0.00%	0.00	1,466,710.00
Total Capital Replacement Revenues	0.00	0.00	522,437.02	522,437.02	100.00%	0.00	1,638,902.02
Grant Income							
-4714 JCVFD FAST Grant Reimbursement	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4716 FAST Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Grant Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00



City of Johnson City  
 Revenue and Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

<b>06 - Capital Replacement 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.
Total	0.00	21,304.37	550,215.11	528,910.74	96.13%	4,615.18	1,733,277.23
Total Revenue	0.00	21,304.37	550,215.11	528,910.74	96.13%	4,615.18	1,733,277.23

# City of Johnson City Revenue and Expense Report As of February 29, 2024

2/28/2024 1:53 PM

06 - Capital Replacement Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<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	7,100.00	480,179.96	473,079.96	98.52%	11,980.50	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	1,000.00	7,356.00	362,134.47	354,778.47	97.97%	1,000.00	20,425.00
226-6350 CDBG Fire Hydrant Grant Match	1,975.00	13,825.00	35,000.00	21,175.00	60.50%	0.00	0.00
226-6351 ARPA Administration	1,000.00	3,000.00	31,503.83	28,503.83	90.48%	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	7,525.00	36,146.00	1,266,231.11	1,230,085.11	97.15%	15,230.50	173,497.50
<b>Contractual</b>							
226-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	10.00

City of Johnson City  
 Revenue and Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

<b>06 - Capital Replacement 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 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	12,025.00	61,059.00	1,466,508.19	1,405,449.19	95.84%	0.00	7,704.60
Total Not Categorized	12,025.00	61,059.00	1,466,508.19	1,405,449.19	95.84%	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.	19,550.00	97,205.00	2,732,739.30	2,635,534.30	96.44%	15,230.50	181,212.10
Total Expense	19,550.00	97,205.00	2,732,739.30	2,635,534.30	96.44%	15,230.50	181,212.10

City of Johnson City  
 Revenue And Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

<b>07 - Court Technology 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>							
-	58.77	274.52	809.23	534.71	66.08%	147.05	846.73
Revenue Totals	58.77	274.52	809.23	534.71	66.08%	147.05	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	58.77	(2,864.93)	(2,330.22)	0.00	0.00%	147.05	846.73

City of Johnson City  
 Revenue and Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

<b>07 - Court Technology 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>Fines and Forfeitures</b>							
-4008 Municipal Court Technology Fund	58.77	274.52	809.23	534.71	66.08%	147.05	846.73
Total Fines and Forfeitures	58.77	274.52	809.23	534.71	66.08%	147.05	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	58.77	274.52	809.23	534.71	66.08%	147.05	846.73
Total Revenue	58.77	274.52	809.23	534.71	66.08%	147.05	846.73

City of Johnson City  
 Revenue and Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

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

City of Johnson City  
Revenue And Expense Report  
As of February 29, 2024

2/28/2024 1:53 PM

<b>08 - Court Security 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>							
-							
Revenue Totals	66.29	324.78	935.07	610.29	65.27%	180.14	981.89
	66.29	324.78	935.07	610.29	65.27%	180.14	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	66.29	324.78	(2,567.08)	0.00	0.00%	180.14	981.89

City of Johnson City  
 Revenue and Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

08 - Court Security Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-----							
Fines and Forfeitures							
-4007 Municipal Court Bldg Sec Fund	66.29	324.78	935.07	610.29	65.27%	180.14	981.89
Total Fines and Forfeitures	66.29	324.78	935.07	610.29	65.27%	180.14	981.89
Total	66.29	324.78	935.07	610.29	65.27%	180.14	981.89
Total Revenue	66.29	324.78	935.07	610.29	65.27%	180.14	981.89



City of Johnson City  
 Revenue and Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

08 - Court Security Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<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

City of Johnson City  
 Revenue And Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

<b>09 - Parks &amp; Recreation 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>							
-	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

City of Johnson City  
 Revenue and Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

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

City of Johnson City  
 Revenue and Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

09 - Parks & Recreation Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<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

City of Johnson City  
 Revenue And Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

<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>							
-	16.54	237.85	863.55	625.70	72.46%	183.82	912.77
Revenue Totals	16.54	237.85	863.55	625.70	72.46%	183.82	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	16.54	237.85	(1,866.56)	0.00	0.00%	183.82	912.77

City of Johnson City  
 Revenue and Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

10 - Local Truancy & Prevention Fu Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-----							
Fines and Forfeitures							
-4009 Local Truancy Prev & Diversion Fund	16.54	237.85	863.55	625.70	72.46%	183.82	912.77
Total Fines and Forfeitures	16.54	237.85	863.55	625.70	72.46%	183.82	912.77
Total	16.54	237.85	863.55	625.70	72.46%	183.82	912.77
Total Revenue	16.54	237.85	863.55	625.70	72.46%	183.82	912.77

City of Johnson City  
 Revenue and Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

10 - Local Truancy & Prevention Fu Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>000-Non-Departmental</b>							
Not Categorized							
000-9899 Conversion Transfer Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>326-LTP Expenditures</b>							
Miscellaneous							
326-6099 LTP Expenditures	0.00	0.00	2,730.11	2,730.11	100.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	2,730.11	2,730.11	100.00%	0.00	0.00
Contractual							
326-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total LTP Expenditures	0.00	0.00	2,730.11	2,730.11	100.00%	0.00	0.00
Total Expense	0.00	0.00	2,730.11	2,730.11	100.00%	0.00	0.00

City of Johnson City  
 Revenue And Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

<b>11 - Court Jury 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>							
-	1.17	6.26	17.27	11.01	63.75%	3.68	18.25
Revenue Totals	1.17	6.26	17.27	11.01	63.75%	3.68	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	1.17	6.26	(39.27)	0.00	0.00%	3.68	18.25



City of Johnson City  
 Revenue and Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

11 - Court Jury Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-----							
Fines and Forfeitures							
-4010 Municipal Jury Fund	1.17	6.26	17.27	11.01	63.75%	3.68	18.25
Total Fines and Forfeitures	1.17	6.26	17.27	11.01	63.75%	3.68	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	1.17	6.26	17.27	11.01	63.75%	3.68	18.25
Total Revenue	1.17	6.26	17.27	11.01	63.75%	3.68	18.25

City of Johnson City  
 Revenue and Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

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

City of Johnson City  
 Revenue And Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

<b>12 - Impact Fee 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>							
-	0.00	8,923.12	48,910.36	39,987.24	81.76%	22,348.73	48,545.11
Revenue Totals	0.00	8,923.12	48,910.36	39,987.24	81.76%	22,348.73	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	8,923.12	28,910.36	0.00	0.00%	22,303.58	48,499.96

City of Johnson City  
 Revenue and Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

12 - Impact Fee Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<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	282.12	179.45	(102.67)	(57.21%)	51.73	325.11
Total Miscellaneous	0.00	282.12	179.45	(102.67)	(57.21%)	51.73	325.11
Total	0.00	8,923.12	48,910.36	39,987.24	81.76%	22,348.73	48,545.11
Total Revenue	0.00	8,923.12	48,910.36	39,987.24	81.76%	22,348.73	48,545.11

City of Johnson City  
 Revenue and Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

<b>12 - Impact Fee 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><u>361-Impact Fee Expenditures</u></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

City of Johnson City  
 Revenue And Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

<b>13 - Opioid Abatement 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>							
-	0.00	0.00	1,226.17	1,226.17	100.00%	0.00	1,123.99
Revenue Totals	0.00	0.00	1,226.17	1,226.17	100.00%	0.00	1,123.99
<b>Expense Summary</b>							
371-Opioid Abatement	0.00	0.00	2,452.34	2,452.34	100.00%	0.00	0.00
Expense Totals	0.00	0.00	2,452.34	2,452.34	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	(1,226.17)	0.00	0.00%	0.00	1,123.99

City of Johnson City  
 Revenue and Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

13 - Opioid Abatement Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-4105 Special Revenue	0.00	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 February 29, 2024

2/28/2024 1:53 PM

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 February 29, 2024

2/28/2024 1:53 PM

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	10,475.11	10,000.00	(475.11)	(4.75%)	0.00	0.00
Revenue Totals	0.00	10,475.11	10,000.00	(475.11)	-4.75%	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	10,475.11	10,000.00	0.00	0.00%	0.00	0.00

City of Johnson City  
 Revenue and Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

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.
Miscellaneous							
-4105 Special Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Not Categorized							
-4810 Transfer in From Other Funds	0.00	10,475.11	10,000.00	(475.11)	(4.75%)	0.00	0.00
Total Not Categorized	0.00	10,475.11	10,000.00	(475.11)	(4.75%)	0.00	0.00
Total	0.00	10,475.11	10,000.00	(475.11)	(4.75%)	0.00	0.00
Total Revenue	0.00	10,475.11	10,000.00	(475.11)	(4.75%)	0.00	0.00

City of Johnson City  
 Revenue and Expense Report  
 As of February 29, 2024

2/28/2024 1:53 PM

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: 2/1/2024 to 2/29/2024

2/28/2024 1:54:35 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Non-Departmental</b>						
	2/20/2024	COMPTROLLER OF PUBLIC ACCOUNTS	01-2033	Garbage Sales Tax	Solid waste sales tax	\$3,018.03
	2/1/2024	TEXAS MUNICIPAL RETIREMENT SYSTEM	01-2013	Retirement	Retirement 1.2024	\$12,629.75
	2/21/2024	McCreary, Veselka, Bragg & Allen, PC	01-2034	Collections	collections	\$84.00
	2/20/2024	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	Payroll Liabilities	\$17,310.39
				<b>Total</b>		<b>\$33,042.17</b>
<b>Solid Waste</b>						
	2/21/2024	Hill Country Waste Solutions LLC	01-090-6714	Solid Waste Collection & Recy.	solid waster/roll off fees and wwtp hauls	\$5,483.21
				<b>Total</b>		<b>\$5,483.21</b>
<b>City Administration</b>						
	2/21/2024	SAFESITE	01-020-6205	Service Contracts	offsite document storage	\$95.00
	2/21/2024	FRANKLIN LEGAL PUBLISHING INC	01-020-6205	Service Contracts	annual maint - codification	\$1,195.00
	2/21/2024	Denton Navarro Rodriguez Bernal Santee & Zech, P.C.	01-020-6328	Legal Services	January 2024 Legal Fees	\$4,168.52
				<b>Total</b>		<b>\$5,458.52</b>

City of Johnson City  
 Council Report  
 Check Date: 2/1/2024 to 2/29/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Buildings &amp; Technology</b>						
	2/21/2024	Flores and Associates LLC	01-060-6205	Service Contracts	drum unit for vc printer	\$145.00
	2/21/2024	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	1st Aid	\$115.09
	2/21/2024	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services	Janitorial supplies and uniforms	\$162.87
	2/21/2024	HC WIRELESS LLC	01-060-6205	Service Contracts	Wireless Internet	\$95.00
	2/21/2024	HILL COUNTRY IT	01-060-6205	Service Contracts	January 2024 IT services	\$813.00
	2/21/2024	GoTo Communications, INC	01-060-6205	Service Contracts	Phone Service	\$342.94
	2/21/2024	ORKIN PEST CONTROL	01-060-6205	Service Contracts	Pest Control	\$203.98
	2/21/2024	PEDERNALES ELECTRIC COOPERATIVE, INC	01-060-6331	Electricity	Electric	\$6,692.16
					<b>Total</b>	<b>\$8,570.04</b>
<b>Development Services</b>						
	2/21/2024	BUREAU VERITAS	01-070-6715	Building Official	Bldg official services	\$876.92
	2/21/2024	EDGE Engineering, PLLC	01-070-6205	Service Contracts	Floodplain admin & Fema grant app	\$12,882.01
	2/21/2024	Quiddity Engineering, LLC	01-070-6717	City Engineer	Engineering Fees	\$14,076.25
					<b>Total</b>	<b>\$27,835.18</b>

City of Johnson City  
 Council Report  
 Check Date: 2/1/2024 to 2/29/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Police Department</b>						
	2/21/2024	PETERSEN TIRE	01-040-6207	Vehicle Repairs	state inspection 2 pw vehicles and 2 pd vehicles repairs	\$1,604.58
	2/21/2024	WorkQuest	01-040-6202	Machinery & Equipment	Tox and Blood AI Test Kits	\$197.50
	2/21/2024	KOLOGIK LLC	01-040-6205	Service Contracts	copsync and iticket	\$902.63
	2/21/2024	YOUNGBLOOD AUTOMOTIVE & TIRE, LLC	01-040-6207	Vehicle Repairs	PD Charger Repair and L Bible Truck Repair	\$1,186.24
					<b>Total</b>	<b>\$3,890.95</b>
<b>Municipal Court</b>						
	2/21/2024	KIMBERLY ASHBY	01-030-6204	MC Judge / Prosecutor	Muni Crt Prosecutor	\$1,000.00
	2/21/2024	KOLOGIK LLC	01-030-6118	Software	copsync and iticket	\$100.00
	2/21/2024	THOMAS H. WALSTON	01-030-6204	MC Judge / Prosecutor	Judge	\$1,200.00
					<b>Total</b>	<b>\$2,300.00</b>
<b>Parks &amp; Recreation</b>						
	2/21/2024	Brightview Landscape Services, Inc,	01-080-6332	Park Mntc. & Improvements	irrigation repairs and feb 2024 maint	\$5,543.56
	2/21/2024	Nelson Pool Care LLC	01-080-6104	Pool Chemicals	Monthly Pool Cleaning	\$657.00
	2/21/2024	ADT Commercial, LLC	01-080-6332	Park Mntc. & Improvements	1st draw - video camera system at comm park	\$5,574.11
					<b>Total</b>	<b>\$11,774.67</b>

City of Johnson City  
 Council Report  
 Check Date: 2/1/2024 to 2/29/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>03 - Water &amp; Wastewater Utility Fund</b>						
<b>System</b>						
	2/21/2024	Hill Country Waste Solutions LLC	03-600-6205	Service Contracts	solid waster/roll off fees and wwtp hauls	\$3,664.50
	2/21/2024	JOHNSON CITY TOWING	03-600-6205	Service Contracts	2nd tow - L bible PW Truck	\$150.00
	2/21/2024	CORE & MAIN	03-600-6210	Operational Expenses	water parts	\$199.34
	2/21/2024	ODIORNE FEED & RANCH SUPPLY	03-600-6210	Operational Expenses	freeze protection; verp; system repairs	\$133.95
	2/21/2024	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	Janitorial supplies and uniforms	\$319.29
	2/21/2024	FERGUSON ENTERPRISES, INC.	03-600-6210	Operational Expenses	Water system supplies	\$1,216.49
	2/21/2024	ODESSA PUMPS & EQUIPMENT INC	03-600-6210	Operational Expenses	Pump for WWTP	\$8,509.23
	2/21/2024	Quiddity Engineering, LLC	03-600-6205	Service Contracts	Engineering Fees	\$1,540.30
	2/21/2024	PVS DX, Inc.	03-600-6210	Operational Expenses	Chlorine for Well sites and WWTP	\$160.00
	2/21/2024	Usio Output Solutions, Inc.	03-600-6205	Service Contracts	Printing Services for UB	\$483.51
	2/21/2024	BACKFLOW SOLUTIONS, INC.	03-600-6205	Service Contracts	Backflow prevention and remediation Fee	\$3,680.00
	2/21/2024	Usio Output Solutions, Inc.	03-600-6106	Postage	Postage	\$1,005.92
<b>Total</b>						<b>\$21,062.53</b>

City of Johnson City  
 Council Report  
 Check Date: 2/1/2024 to 2/29/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>05 - Vehicle &amp; Equipment Replacement Fund</b>						
<b>VERP Expenditures</b>						
	2/21/2024	ODIORNE FEED & RANCH SUPPLY	05-201-6094	VERP Expenditures	freeze protection; verp; system repairs	\$27.54
	2/21/2024	PETERSEN TIRE	05-201-6094	VERP Expenditures	state inspection 2 pw vehicles and 2 pd vehicles repairs	\$14.00
	2/21/2024	YOUNGBLOOD AUTOMOTIVE & TIRE, LLC	05-201-6094	VERP Expenditures	PD Charger Repair and L Bible Truck Repair	\$663.46
<b>Total</b>						<b>\$705.00</b>



City of Johnson City  
 Council Report  
 Check Date: 2/1/2024 to 2/29/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>02 - Hotel Occupancy Tax Fund</b>						
<b>HOT Expenditures</b>						
	2/21/2024	Deep Roots Small Business Services	02-126-7002	Marketing Services / Advertising	Oct 2023 - Jan 2024 Marketing Services	\$16,000.00
	2/21/2024	JOHNSON CITY CHAMBER OF COMMERCE	02-126-7003	Visitor Center Contract	Jan-March 2024 sublease/severance pay per MOU	\$3,100.00
	2/21/2024	JOHNSON CITY CHAMBER OF COMMERCE	02-126-7003	Visitor Center Contract	4th qrt 2023 visitor center w/ 1557.09 deducted for missing equipment/supplies bought w/ HOT funds	\$9,983.88
<b>Total</b>						<b>\$29,083.88</b>

City of Johnson City  
Council Report  
Check Date: 2/1/2024 to 2/29/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>09 - Parks &amp; Recreation Fund</b>						
<b>Non-Departmental</b>						
	2/21/2024	Sara Bravo	09-2021	Park & Pool Deposit	Bldg Deposit refund	\$115.00
	2/21/2024	Johnson City Youth Sports	09-2021	Park & Pool Deposit	Park Bldg Deposit Refund	\$115.00
				<b>Total</b>		<b>\$230.00</b>

City of Johnson City  
 Council Report  
 Check Date: 2/1/2024 to 2/29/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>06 - Capital Replacement Fund</b>						
<b>Capital Replacement Exps.</b>						
	2/21/2024	TEXAS ROAD REPAIR INC.	06-226-6356	2023 Street Improvements	Tree/debris trimming in city row	\$12,025.00
	2/21/2024	SD Kallman, LP	06-226-6350	CDBG Fire Hydrant Grant Match	Covid WW inprov and CDBG fire hydrants	\$1,975.00
	2/21/2024	SD Kallman, LP	06-226-6345	Water / WW Improvements	Covid WW inprov and CDBG fire hydrants	\$3,550.00
	2/21/2024	GRANT DEVELOPMENT SERVICES INC	06-226-6351	ARPA Administration	CDBG abd ARPA Admin	\$1,000.00
	2/21/2024	GRANT DEVELOPMENT SERVICES INC	06-226-6349	CDBG Fire Hydrant Grant	CDBG abd ARPA Admin	\$1,000.00
<b>Total</b>						<b>\$19,550.00</b>

City of Johnson City  
Council Report  
2/1/2024 to 2/29/2024

2/28/2024 1:54:35 PM

**Fund Totals**

01	General Fund	\$98,354.74
02	Hotel Occupancy Tax Fund	\$29,083.88
03	Water & Wastewater Utility Fund	\$21,062.53
05	Vehicle & Equipment Replacement Fund	\$705.00
06	Capital Replacement Fund	\$19,550.00
09	Parks & Recreation Fund	\$230.00
	<b>Grand Total:</b>	<b>\$168,986.15</b>

City of Johnson City  
 Balance Sheet  
 As of February 29, 2024

2/28/2024 1:55 PM

Account Type	Account Number	Description	Balance	Total
<b>01 - General Fund</b>				
Assets				
	01-1000	Cash / Due From Consolidated Cash	119,861.59	
	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	72,512.90	
	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>1,237,119.24</u>	<u>1,237,119.24</u>

City of Johnson City  
 Balance Sheet  
 As of February 29, 2024

2/28/2024 1:55 PM

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	(70,007.65)	
	01-2011	Insurance Premiums	(73,980.20)	
	01-2012	Suppl Insurance	62,066.81	
	01-2013	Retirement	(26,893.50)	
	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	(6,576.01)	
	01-2034	Collections	7,241.31	
	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	6,503.61	
	01-2039	Credit Card Fee	15,900.98	
	01-2040	Child Safety Seat Belt Fine	0.00	
	01-2098	Wages Payable	4.69	
	01-2301	Due To VERP	16.00	
	01-2302	Due to TexPool	0.00	
	01-2303	Due to Water & Waste Water	213.57	
	01-2500	Deferred Inflows - Property Taxes	21,827.00	
	Total Liabilities		<u>(54,652.82)</u>	
Fund Balance				
	01-3500	Fund Balance	962,068.28	
	01-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>962,068.28</u>	

City of Johnson City  
 Balance Sheet  
 As of February 29, 2024

2/28/2024 1:55 PM

Account Type	Account Number	Description	Balance	Total
<b>01 - General Fund</b>				
		Total Revenue	1,395,960.18	
		Total Expenses	1,040,983.55	
		Current Year Increase (Decrease)	<u>329,703.78</u>	
		Fund Balance Total	962,068.28	
		Current Year Increase (Decrease)	<u>329,703.78</u>	
		Total Fund Balance/Equity	<u>1,291,772.06</u>	
		Total Liabilities & Fund Balance		<u><u>1,237,119.24</u></u>

City of Johnson City  
 Balance Sheet  
 As of February 29, 2024

2/28/2024 1:55 PM

Account Type	Account Number	Description	Balance	Total
<b>02 - Hotel Occupancy Tax Fund</b>				
Assets				
	02-1000	Cash / Due From Consolidated Cash	41,627.21	
	02-1001	Cash - Hotel Occupancy Tax Fund	12,050.64	
	02-1005	TexPool	51,895.79	
	02-1008	Intrafi ICS Sweep	28,127.93	
	02-1302	Due from HOT Fund	0.00	
	Total Assets		<u>133,701.57</u>	
				<u>133,701.57</u>



City of Johnson City  
 Balance Sheet  
 As of February 29, 2024

2/28/2024 1:55 PM

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	427.59	
	02-2020	Accounts Payable	338.51	
	02-2098	Wages Payable	0.00	
	02-2302	Due to TexPool	0.00	
	<b>Total Liabilities</b>		<u>766.10</u>	
Fund Balance				
	02-3500	Fund Balance	139,304.39	
	02-3600	Change in Fund Balance	0.00	
	<b>Total Fund Balance</b>		<u>139,304.39</u>	
		Total Revenue	70,396.59	
		Total Expenses	<u>77,782.42</u>	
		Current Year Increase (Decrease)	(6,368.92)	
		Fund Balance Total	139,304.39	
		Current Year Increase (Decrease)	<u>(6,368.92)</u>	
		Total Fund Balance/Equity	<u>132,935.47</u>	
	<b>Total Liabilities &amp; Fund Balance</b>			<u><u>133,701.57</u></u>

City of Johnson City  
 Balance Sheet  
 As of February 29, 2024

2/28/2024 1:55 PM

Account Type	Account Number	Description	Balance	Total
<b>03 - Water &amp; Wastewater Utility Fund</b>				
Assets				
	03-1000	Cash / Due From Consolidated Cash	100,538.46	
	03-1001	Cash - Water & Wastewater Utility Fund	(9,261.16)	
	03-1005	TexPool - Utility Fund	212,003.57	
	03-1008	Intrafi ICS Sweep	50,627.93	
	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>4,095,621.37</u>	
				<u>4,095,621.37</u>

City of Johnson City  
 Balance Sheet  
 As of February 29, 2024

2/28/2024 1:55 PM

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	76,372.97	
	03-2011	Insurance Premiums	43,749.72	
	03-2012	Suppl Insurance	17,919.48	
	03-2013	Retirement	51,226.47	
	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	143,275.66	
	03-2031	System Credit Card - Old	0.00	
	03-2036	Refunds Payable	593,806.63	
	03-2039	Credit Card Fee	(12,749.02)	
	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	(8,721.61)	
	<b>Total Liabilities</b>		<u>1,044,637.90</u>	
Fund Balance				
	03-3500	Fund Balance	3,106,176.84	
	03-3600	Change in Fund Balance	0.00	
	<b>Total Fund Balance</b>		<u>3,106,176.84</u>	

City of Johnson City  
 Balance Sheet  
 As of February 29, 2024

2/28/2024 1:55 PM

Account Type	Account Number	Description	Balance	Total
<b>03 - Water &amp; Wastewater Utility Fund</b>				
		Total Revenue	346,565.44	
		Total Expenses	<u>394,508.87</u>	
		Current Year Increase (Decrease)	(55,193.37)	
		Fund Balance Total	3,106,176.84	
		Current Year Increase (Decrease)	<u>(55,193.37)</u>	
		Total Fund Balance/Equity	<u>3,050,983.47</u>	
		Total Liabilities & Fund Balance		<u><u>4,095,621.37</u></u>

City of Johnson City  
 Balance Sheet  
 As of February 29, 2024

2/28/2024 1:55 PM

Account Type	Account Number	Description	Balance	Total
<b>04 - Interest &amp; Sinking Fund</b>				
Assets				
	04-1001	Cash - Interest & Sinking Fund	350,578.93	
	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>356,987.93</u>	<u>356,987.93</u>

City of Johnson City  
 Balance Sheet  
 As of February 29, 2024

2/28/2024 1:55 PM

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	418,248.54	
		Total Expenses	<u>99,000.23</u>	
		Current Year Increase (Decrease)	319,248.31	
		Fund Balance Total	31,030.62	
		Current Year Increase (Decrease)	<u>319,248.31</u>	
		Total Fund Balance/Equity	<u>350,278.93</u>	
	Total Liabilities & Fund Balance			<u><u>356,987.93</u></u>

City of Johnson City  
 Balance Sheet  
 As of February 29, 2024

2/28/2024 1:55 PM

Account Type	Account Number	Description	Balance	Total
<b>05 - Vehicle &amp; Equipment Replacement Fund</b>				
Assets				
	05-1000	Cash / Due From Consolidated Cash	87,209.29	
	05-1001	Cash - Vehicle & Equip Replacement Fund	38.07	
	05-1005	TexPool	(1,185.82)	
	05-1008	Intrafi ICS Sweep	45,627.92	
	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>131,705.46</u>	
				<u><u>131,705.46</u></u>

City of Johnson City  
 Balance Sheet  
 As of February 29, 2024

2/28/2024 1:55 PM

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	<u>0.00</u>	
	Total Fund Balance		<u>118,339.44</u>	
		Total Revenue	29,382.92	
		Total Expenses	<u>80,383.97</u>	
		Current Year Increase (Decrease)	13,366.02	
		Fund Balance Total	118,339.44	
		Current Year Increase (Decrease)	<u>13,366.02</u>	
		Total Fund Balance/Equity	<u>131,705.46</u>	
	Total Liabilities & Fund Balance			<u><u>131,705.46</u></u>



City of Johnson City  
 Balance Sheet  
 As of February 29, 2024

2/28/2024 1:55 PM

Account Type	Account Number	Description	Balance	Total
<b>06 - Capital Replacement Fund</b>				
Assets				
	06-1001	Cash - Capital Replacement Fund	88,258.98	
	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	218,376.36	
	06-1100	A/R - Control: Due From Other Funds	300.00	
	Total Assets		<u>2,376,033.30</u>	<u>2,376,033.30</u>

City of Johnson City  
 Balance Sheet  
 As of February 29, 2024

2/28/2024 1:55 PM

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	21,304.37	
		Total Expenses	<u>97,205.00</u>	
		Current Year Increase (Decrease)	197,642.98	
		Fund Balance Total	2,178,390.32	
		Current Year Increase (Decrease)	<u>197,642.98</u>	
		Total Fund Balance/Equity	<u>2,376,033.30</u>	
	Total Liabilities & Fund Balance			<u><u>2,376,033.30</u></u>

City of Johnson City  
 Balance Sheet  
 As of February 29, 2024

2/28/2024 1:55 PM

Account Type	Account Number	Description	Balance	Total
<b>07 - Court Technology Fund</b>				
Assets				
	07-1000	Cash / Due From Consolidated Cash	(496.68)	
	07-1001	Cash - Municipal Court Technology Fund	0.00	
	07-1005	TexPool	0.00	
	Total Assets		<u>(496.68)</u>	<u>(496.68)</u>

City of Johnson City  
 Balance Sheet  
 As of February 29, 2024

2/28/2024 1:55 PM

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	274.52	
		Total Expenses	<u>3,139.45</u>	
		Current Year Increase (Decrease)	(2,856.93)	
		Fund Balance Total	2,360.25	
		Current Year Increase (Decrease)	<u>(2,856.93)</u>	
		Total Fund Balance/Equity	<u>(496.68)</u>	
	Total Liabilities & Fund Balance			<u><u>(496.68)</u></u>

City of Johnson City  
 Balance Sheet  
 As of February 29, 2024

2/28/2024 1:55 PM

Account Type	Account Number	Description	Balance	Total
<b>08 - Court Security Fund</b>				
Assets				
	08-1000	Cash / Due From Consolidated Cash	2,938.62	
	08-1001	Cash - Municipal Court Security Fund	0.00	
	08-1005	TexPool	0.00	
	Total Assets		<u>2,938.62</u>	<u>2,938.62</u>

City of Johnson City  
 Balance Sheet  
 As of February 29, 2024

2/28/2024 1:55 PM

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	324.78	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	334.58	
		Fund Balance Total	2,604.04	
		Current Year Increase (Decrease)	<u>334.58</u>	
		Total Fund Balance/Equity	<u>2,938.62</u>	
	Total Liabilities & Fund Balance			<u><u>2,938.62</u></u>

City of Johnson City  
 Balance Sheet  
 As of February 29, 2024

2/28/2024 1:55 PM

Account Type	Account Number	Description	Balance	Total
<b>09 - Parks &amp; Recreation Fund</b>				
Assets				
	09-1000	Cash / Due From Consolidated Cash	2,501.49	
	09-1001	Cash - Park & Recreation fund	300.00	
	09-1005	TexPool	0.00	
	Total Assets		<u>2,801.49</u>	
				<u>2,801.49</u>

City of Johnson City  
 Balance Sheet  
 As of February 29, 2024

2/28/2024 1:55 PM

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	2,300.09	
	Total Liabilities		<u>2,300.09</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>2,801.49</u></u>



City of Johnson City  
 Balance Sheet  
 As of February 29, 2024

2/28/2024 1:55 PM

Account Type	Account Number	Description	Balance	Total
<b>10 - Local Truancy &amp; Prevention Fund</b>				
Assets				
	10-1000	Cash / Due From Consolidated Cash	2,154.05	
	10-1001	Cash - Local Truancy Prevention Fund	0.00	
	10-1005	TexPool	0.00	
	Total Assets		<u>2,154.05</u>	<u>2,154.05</u>

City of Johnson City  
 Balance Sheet  
 As of February 29, 2024

2/28/2024 1:55 PM

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	237.85	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	247.85	
		Fund Balance Total	1,906.20	
		Current Year Increase (Decrease)	<u>247.85</u>	
		Total Fund Balance/Equity	<u>2,154.05</u>	
	Total Liabilities & Fund Balance			<u><u>2,154.05</u></u>

City of Johnson City  
 Balance Sheet  
 As of February 29, 2024

2/28/2024 1:55 PM

Account Type	Account Number	Description	Balance	Total
<b>11 - Court Jury Fund</b>				
Assets				
	11-1000	Cash / Due From Consolidated Cash	47.05	
	11-1001	Cash - Court Jury Fund	0.00	
	11-1005	TexPool	0.00	
	Total Assets		<u>47.05</u>	
				<u><u>47.05</u></u>

City of Johnson City  
 Balance Sheet  
 As of February 29, 2024

2/28/2024 1:55 PM

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	6.26	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	6.46	
		Fund Balance Total	40.59	
		Current Year Increase (Decrease)	<u>6.46</u>	
		Total Fund Balance/Equity	<u>47.05</u>	
	Total Liabilities & Fund Balance			<u><u>47.05</u></u>

City of Johnson City  
 Balance Sheet  
 As of February 29, 2024

2/28/2024 1:55 PM

Account Type	Account Number	Description	Balance	Total
<b>12 - Impact Fee Fund</b>				
Assets				
	12-1001	Cash - Impact Fee Fund	57,423.08	
	Total Assets		<u>57,423.08</u>	<u>57,423.08</u>

City of Johnson City  
 Balance Sheet  
 As of February 29, 2024

2/28/2024 1:55 PM

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	8,923.12	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	8,977.01	
		Fund Balance Total	48,446.07	
		Current Year Increase (Decrease)	<u>8,977.01</u>	
		Total Fund Balance/Equity	<u>57,423.08</u>	
	Total Liabilities & Fund Balance			<u><u>57,423.08</u></u>

City of Johnson City  
 Balance Sheet  
 As of February 29, 2024

2/28/2024 1:55 PM

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

City of Johnson City  
 Balance Sheet  
 As of February 29, 2024

2/28/2024 1:55 PM

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><u>1,123.99</u></u>



City of Johnson City  
 Balance Sheet  
 As of February 29, 2024

2/28/2024 1:55 PM

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>

City of Johnson City  
 Balance Sheet  
 As of February 29, 2024

2/28/2024 1:55 PM

Account Type	Account Number	Description	Balance	Total
<b>14 - Splash Pad Fund</b>				
Assets				
	14-1000	Cash / Due From Consolidated Cash	10,475.11	
	Total Assets		<u>10,475.11</u>	<u>10,475.11</u>

City of Johnson City  
 Balance Sheet  
 As of February 29, 2024

2/28/2024 1:55 PM

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	10,475.11	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	10,475.11	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>10,475.11</u>	
		Total Fund Balance/Equity	<u>10,475.11</u>	
	Total Liabilities & Fund Balance			<u><u>10,475.11</u></u>

City of Johnson City  
 Balance Sheet  
 As of February 29, 2024

2/28/2024 1:55 PM

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>

City of Johnson City  
 Balance Sheet  
 As of February 29, 2024

2/28/2024 1:55 PM

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>

City of Johnson City  
 Balance Sheet  
 As of February 29, 2024

2/28/2024 1:55 PM

Account Type	Account Number	Description	Balance	Total
<b>99 - Consolidated Cash</b>				
Assets				
	99-1000	Cash	367,980.18	
	99-1005	TexPool	614,400.17	
	99-1008	Intrafi ICS Sweep	(503,799.48)	
	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>480,880.87</u>	<u>480,880.87</u>

City of Johnson City  
 Balance Sheet  
 As of February 29, 2024

2/28/2024 1:55 PM

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	478,580.87	
	Total Liabilities		<u>480,880.87</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>480,880.87</u></u>