



**AGENDA ITEM REQUEST FORM
CITY OF JOHNSON CITY, TEXAS
CITY COUNCIL**

ITEM NO. 7

MEETING DATE: January 12, 2021

AGENDA PLACEMENT:

- Ceremonial
- Consent
- Individual
- Closed Session

CAPTION:

Approval of the FYE 2021 Revenue and Expenditure and Posted Transaction Reports dated January 7, 2021. (Staff)

EXECUTIVE SUMMARY:

City Staff has included in City Council packets the following reports dated January 7, 2021:

1. Revenue and Expenditure Report (Summary);
2. Revenue and Expenditure Report (Detail); and
3. Posted Transaction Report.

In the interim, a Councilperson requested a revised Revenue and Expenditure Report dated 12/31/2020 in order for the Current Month (CURR MTH) column to be populated. Additionally, the Councilperson requested a Check Register Report dated 12/31/2020.

FINANCIAL:

As of 12/31/2020, a quarter (25%) of Fiscal Year Ending (FYE) 2021 has lapsed. In accordance with the supplemental reports, the City has collected 26.2% of budgeted revenues within the General Fund, and it has expended 24.7% of budgeted expenditures within the same Fund.

ATTACHMENTS:

- Revenue and Expenditure Report dated 1/7/21 (Summary)
- Revenue and Expenditure Report dated 1/7/21 (Detail)
- Posted Transaction Report dated 1/7/21
- Revenue and Expenditure Report dated 12/31/21 (Summary)
- Check Register Report dated 10/1/21 – 12/31/21

SUGGESTED ACTION:

Motion to approve the FYE 2021 Revenue and Expenditure and Posted Transaction Reports dated January 7, 2021.

PREPARED BY: City Staff

DATE SUBMITTED: 1/10/21

REVENUE/EXPENDITURE REPORT
Summary

City of Johnson City

For the Period: 10/1/2020 to 1/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - General Fund							
Revenues							
Dept: 000 Non-departmental							
4001 PROPERTY TAX	700,805.00	700,805.00	83,524.83	0.00	0.00	617,280.17	11.9
4002 DEL PROPERTY TAX	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4003 PENALTY & INTEREST	5,200.00	5,200.00	1,334.28	0.00	0.00	3,865.72	25.7
4004 TAX CERTIFICATES	150.00	150.00	60.00	0.00	0.00	90.00	40.0
4101 SALES TAX	445,000.00	445,000.00	126,007.98	0.00	0.00	318,992.02	28.3
4102 MIX BEVERAGE TAX	11,000.00	11,000.00	1,604.95	0.00	0.00	9,395.05	14.6
4103 Special Event/Parade Permit	70,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4104 GARBAGE COLLECTION	220,000.00	220,000.00	56,272.43	0.00	0.00	163,727.57	25.6
4201 FRANCHISE FEE	80,000.00	80,000.00	6,955.34	0.00	0.00	73,044.66	8.7
4202 TOWER LEASE INCOME	19,000.00	19,000.00	6,468.18	0.00	0.00	12,531.82	34.0
4203 BUILDING & POOL RENT	5,000.00	5,000.00	150.00	0.00	0.00	4,850.00	3.0
4205 HOHENBERGER RENT	6,600.00	6,600.00	550.00	0.00	0.00	6,050.00	8.3
4207 SOLAR FARM REVENUE	22,953.00	22,953.00	23,877.18	0.00	0.00	-924.18	104.0
4301 FINES & FORFEITURES	75,000.00	75,000.00	10,511.52	0.00	0.00	64,488.48	14.0
4302 SECURITY	0.00	0.00	69.86	0.00	0.00	-69.86	0.0
4303 TECHNOLOGY	0.00	0.00	64.31	0.00	0.00	-64.31	0.0
4505 CARDBOARD - COMMODITIES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
4507 COM. RECYCLING FEE	1,500.00	1,500.00	305.00	0.00	0.00	1,195.00	20.3
4508 RESD RECY	36,900.00	36,900.00	0.00	0.00	0.00	36,900.00	0.0
4601 BUILDING PERMITS	35,000.00	35,000.00	10,698.79	0.00	0.00	24,301.21	30.6
4602 PEDDLER PERMITS	600.00	600.00	0.00	0.00	0.00	600.00	0.0
4603 ALCOHOL BEVERAGE PERMITS	500.00	500.00	3,890.50	0.00	0.00	-3,390.50	778.1
4604 REPLAT FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4606 Subdivision Fees	0.00	0.00	200.00	0.00	0.00	-200.00	0.0
4703 COPIES	5.00	5.00	0.00	0.00	0.00	5.00	0.0
4704 REFUNDS	0.00	0.00	1,474.67	0.00	0.00	-1,474.67	0.0
4707 OPEN RECORDS	100.00	100.00	6.80	0.00	0.00	93.20	6.8
4709 Transfer in General	0.00	0.00	29,080.82	0.00	0.00	-29,080.82	0.0
4710 COVID-19	0.00	0.00	22,649.00	0.00	0.00	-22,649.00	0.0
4712 Golf Cart Permit	0.00	0.00	25.00	0.00	0.00	-25.00	0.0
Non-departmental	1,741,513.00	1,671,513.00	385,781.44	0.00	0.00	1,285,731.56	23.1
Revenues	1,741,513.00	1,671,513.00	385,781.44	0.00	0.00	1,285,731.56	23.1
Expenditures							
Dept: 511 City Council							
6021 SALARIES	10,000.00	10,000.00	2,307.72	0.00	0.00	7,692.28	23.1
6040 TEMPORARY EMPLOYEES	800.00	800.00	0.00	0.00	0.00	800.00	0.0
6070 FICA/MEDICARE	765.00	765.00	176.58	0.00	0.00	588.42	23.1
6084 UNEMPLOYMENT TAX	0.00	0.00	1.52	0.00	0.00	-1.52	0.0
6093 HEALTH INS RETIREM	18,636.00	18,636.00	2,866.44	0.00	0.00	15,769.56	15.4
6102 LOCAL MEETINGS	800.00	800.00	0.00	0.00	0.00	800.00	0.0
City Council	31,001.00	31,001.00	5,352.26	0.00	0.00	25,648.74	17.3
Dept: 512 City Secretary's Office							
6021 SALARIES	170,000.00	170,000.00	37,564.76	0.00	0.00	132,435.24	22.1
6060 OVERTIME	0.00	0.00	761.48	0.00	0.00	-761.48	0.0
6070 FICA/MEDICARE	13,305.00	13,305.00	2,509.13	0.00	0.00	10,795.87	18.9
6080 TMRS	16,932.00	16,932.00	12,449.12	0.00	0.00	4,482.88	73.5
6081 GROUP INSURANCE	21,584.16	21,584.16	25,943.77	0.00	0.00	-4,359.61	120.2
6084 UNEMPLOYMENT TAX	0.00	0.00	19.79	0.00	0.00	-19.79	0.0
6085 LONGEVITY	485.00	485.00	0.00	0.00	0.00	485.00	0.0
6101 OFFICE SUPPLIES	4,500.00	4,500.00	119.38	0.00	0.00	4,380.62	2.7
6303 TRAINING EXPENSE	2,500.00	2,500.00	1,112.50	0.00	0.00	1,387.50	44.5
6307 ADVERTISING	1,500.00	1,500.00	77.50	0.00	0.00	1,422.50	5.2
6309 DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
6315 ELECTION EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
6400 VEHICLE ALLOWANCE	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.0
City Secretary's Office	234,306.16	234,306.16	81,557.43	0.00	0.00	152,748.73	34.8

REVENUE/EXPENDITURE REPORT

Summary

City of Johnson City

For the Period: 10/1/2020 to 1/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - General Fund							
Expenditures							
Dept: 513 Municipal Court							
6003 MUNICIPAL JUDGE	0.00	0.00	1,500.00	0.00	0.00	-1,500.00	0.0
6021 SALARIES	42,320.00	42,320.00	7,488.98	0.00	0.00	34,831.02	17.7
6060 OVERTIME	0.00	0.00	169.05	0.00	0.00	-169.05	0.0
6070 FICA/MEDICARE	3,238.00	3,238.00	445.59	0.00	0.00	2,792.41	13.8
6080 TMRS	3,418.00	3,418.00	685.16	0.00	0.00	2,732.84	20.0
6081 GROUP INSURANCE	7,194.00	7,194.00	767.92	0.00	0.00	6,426.08	10.7
6084 UNEMPLOYMENT TAX	0.00	0.00	4.97	0.00	0.00	-4.97	0.0
6085 LONGEVITY	20.00	20.00	0.00	0.00	0.00	20.00	0.0
6101 OFFICE SUPPLIES	600.00	600.00	14.20	0.00	0.00	585.80	2.4
6106 POSTAGE	0.00	0.00	173.39	0.00	0.00	-173.39	0.0
6118 SOFTWARE	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
6205 SERVICE CONTRACTS	0.00	0.00	1,712.89	0.00	0.00	-1,712.89	0.0
6309 DUES & MEMBERSHIPS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
6314 Travel	0.00	0.00	17.83	0.00	0.00	-17.83	0.0
Municipal Court	63,390.00	63,390.00	12,979.98	0.00	0.00	50,410.02	20.5
Dept: 514 Police Department							
6021 SALARIES	294,644.00	294,644.00	68,717.68	0.00	0.00	225,926.32	23.3
6060 OVERTIME	12,000.00	12,000.00	3,503.48	0.00	0.00	8,496.52	29.2
6070 FICA/MEDICARE	22,950.00	22,950.00	5,227.24	0.00	0.00	17,722.76	22.8
6080 TMRS	29,900.00	29,900.00	7,419.48	0.00	0.00	22,480.52	24.8
6081 GROUP INSURANCE	43,170.00	43,170.00	7,437.60	0.00	0.00	35,732.40	17.2
6084 UNEMPLOYMENT TAX	0.00	0.00	32.46	0.00	0.00	-32.46	0.0
6085 LONGEVITY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.0
6090 CERTIFICATION PAY	1,800.00	1,800.00	1,500.00	0.00	0.00	300.00	83.3
6103 FUEL	7,500.00	7,500.00	1,751.50	0.00	0.00	5,748.50	23.4
6113 UNIFORMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
6117 COPSUNC	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
6205 SERVICE CONTRACTS	0.00	0.00	150.00	0.00	0.00	-150.00	0.0
6207 MOTOR VEHICLES	20,000.00	20,000.00	2,268.39	0.00	0.00	17,731.61	11.3
6208 RADIO EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
6211 ANIMAL MISC	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6212 BCCC	2,500.00	2,500.00	300.00	0.00	0.00	2,200.00	12.0
6213 RADIO SERVICE	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.0
6303 TRAINING EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
6319 DISPATCHING SERVICE	16,537.00	16,537.00	3,232.84	0.00	0.00	13,304.16	19.5
6321 MISCELLANEOUS	500.00	500.00	1,402.19	0.00	0.00	-902.19	280.4
6707 OFFICE PHONES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
6710 JANITORIAL SERVICES	1,800.00	1,800.00	2,750.00	0.00	0.00	-950.00	152.8
Police Department	470,551.00	470,551.00	105,692.86	0.00	0.00	364,858.14	22.5
Dept: 515 Emergency Management							
6712 COVID-19 Expenditures	0.00	0.00	60,544.22	0.00	0.00	-60,544.22	0.0
Emergency Management	0.00	0.00	60,544.22	0.00	0.00	-60,544.22	0.0
Dept: 516 Technology							
6118 SOFTWARE	0.00	0.00	16.23	0.00	0.00	-16.23	0.0
6205 SERVICE CONTRACTS	0.00	0.00	1,750.88	0.00	0.00	-1,750.88	0.0
Technology	0.00	0.00	1,767.11	0.00	0.00	-1,767.11	0.0
Dept: 518 Finance							
6083 WORKERS COMPENSATION	5,782.00	5,782.00	0.00	0.00	0.00	5,782.00	0.0
6084 UNEMPLOYMENT TAX	680.00	680.00	19.59	0.00	0.00	660.41	2.9
6203 BUILDINGS & STRUCTURES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
6306 BOND SERIES 2012	108,525.00	0.00	0.00	0.00	0.00	0.00	0.0
6320 ADMINISTRATIVE COSTS	20,614.00	20,614.00	275.00	0.00	0.00	20,339.00	1.3
6324 BOND SERIES 2015	55,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6326 APPRAISAL DISTRICT FEE	19,556.00	19,556.00	4,174.65	0.00	0.00	15,381.35	21.3
6327 AUDIT	11,000.00	11,000.00	9,000.00	0.00	0.00	2,000.00	81.8
6328 LEGAL SERVICES	25,000.00	25,000.00	1,485.00	0.00	0.00	23,515.00	5.9

REVENUE/EXPENDITURE REPORT

Summary

City of Johnson City

For the Period: 10/1/2020 to 1/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - General Fund							
Expenditures							
Dept: 518 Finance							
6330 GENERAL LIABILITY	5,500.00	5,500.00	7,580.00	0.00	0.00	-2,080.00	137.8
6701 XEROX CONTRACT	3,500.00	3,500.00	1,161.16	0.00	0.00	2,338.84	33.2
6703 INCODE	0.00	0.00	1,452.69	0.00	0.00	-1,452.69	0.0
6705 TECHNOLOGY REPAIR	12,000.00	12,000.00	2,309.65	0.00	0.00	9,690.35	19.2
6707 OFFICE PHONES	2,200.00	2,200.00	409.24	0.00	0.00	1,790.76	18.6
6708 CITY CELL PHONES	2,500.00	2,500.00	1,002.69	0.00	0.00	1,497.31	40.1
6709 EMAIL EXCHANGE COST	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.0
6711 WEBSITE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
9471 TSF from Gen to Sys	38,317.00	38,317.00	0.00	0.00	0.00	38,317.00	0.0
9472 TSF from General to HOT	70,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Finance	392,474.00	158,949.00	28,869.67	0.00	0.00	130,079.33	18.2
Dept: 520 Building							
6205 SERVICE CONTRACTS	0.00	0.00	172.94	0.00	0.00	-172.94	0.0
6715 BUREAU VERITAS	25,000.00	25,000.00	6,549.50	0.00	0.00	18,450.50	26.2
Building	25,000.00	25,000.00	6,722.44	0.00	0.00	18,277.56	26.9
Dept: 521 City Pool/Park							
6017 POOL MANAGER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
6018 LIFEGUARDS	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.0
6104 CHEMICALS	6,100.00	6,100.00	-250.81	0.00	0.00	6,350.81	-4.1
6114 MINOR TOOLS & EQUIPMENT	5,000.00	5,000.00	186.55	0.00	0.00	4,813.45	3.7
6332 PARK IMPROVEMENTS	9,843.00	9,843.00	0.00	0.00	0.00	9,843.00	0.0
6335 HOHENBERGER HOUSE MAINT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
6336 MEMORIAL PARK MAINTENANCE	2,000.00	2,000.00	131.89	0.00	0.00	1,868.11	6.6
6710 JANITORIAL SERVICES	2,500.00	2,500.00	200.00	0.00	0.00	2,300.00	8.0
City Pool/Park	46,943.00	46,943.00	267.63	0.00	0.00	46,675.37	0.6
Dept: 522 Garbage Services							
6714 GARBAGE COLLECTION FEE	200,000.00	200,000.00	23,224.12	0.00	0.00	176,775.88	11.6
6716 RECYCLING FEE RES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Garbage Services	230,000.00	230,000.00	23,224.12	0.00	0.00	206,775.88	10.1
Dept: 523 Recycling							
6021 SALARIES	87,163.00	87,163.00	21,983.94	0.00	0.00	65,179.06	25.2
6060 OVERTIME	0.00	0.00	76.24	0.00	0.00	-76.24	0.0
6070 FICA/MEDICARE	6,668.00	6,668.00	1,600.77	0.00	0.00	5,067.23	24.0
6080 TMRS	9,117.00	9,117.00	2,029.86	0.00	0.00	7,087.14	22.3
6081 GROUP INSURANCE	12,630.00	12,630.00	3,041.85	0.00	0.00	9,588.15	24.1
6084 UNEMPLOYMENT TAX	0.00	0.00	9.05	0.00	0.00	-9.05	0.0
6085 LONGEVITY	1,070.00	1,070.00	0.00	0.00	0.00	1,070.00	0.0
6103 FUEL	0.00	0.00	691.51	0.00	0.00	-691.51	0.0
Recycling	116,648.00	116,648.00	29,433.22	0.00	0.00	87,214.78	25.2
Dept: 524 Street							
6122 Repairs & Paving	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
6331 ELECTRICITY	30,000.00	30,000.00	985.39	0.00	0.00	29,014.61	3.3
Street	105,000.00	105,000.00	985.39	0.00	0.00	104,014.61	0.9
Dept: 570 General Services							
6101 OFFICE SUPPLIES	0.00	0.00	361.98	0.00	0.00	-361.98	0.0
6205 SERVICE CONTRACTS	0.00	0.00	383.19	0.00	0.00	-383.19	0.0
6339 OUTSIDE AGENCY FUNDING	17,200.00	17,200.00	12,000.00	0.00	0.00	5,200.00	69.8
6340 BANK FEES	0.00	0.00	364.87	0.00	0.00	-364.87	0.0
6710 JANITORIAL SERVICES	9,000.00	9,000.00	2,246.35	0.00	0.00	6,753.65	25.0
General Services	26,200.00	26,200.00	15,356.39	0.00	0.00	10,843.61	58.6
Expenditures	1,741,513.16	1,507,988.16	372,752.72	0.00	0.00	1,135,235.44	24.7

REVENUE/EXPENDITURE REPORT
Summary

City of Johnson City

For the Period: 10/1/2020 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for General Fund	-0.16	163,524.84	13,028.72	0.00	0.00	150,496.12	8.0
Change in Fund Balance:			13,028.72				

REVENUE/EXPENDITURE REPORT
Summary

City of Johnson City

For the Period: 10/1/2020 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 02 - Hotel Occupancy Tax Fund (HOT)							
Revenues							
Dept: 000 Non-departmental							
4103 Special Event/Parade Permit	75,000.00	70,000.00	3,084.59	0.00	0.00	66,915.41	4.4
4105 HOT FUND REVENUE	0.00	0.00	20,446.34	0.00	0.00	-20,446.34	0.0
Non-departmental	75,000.00	70,000.00	23,530.93	0.00	0.00	46,469.07	33.6
Revenues	75,000.00	70,000.00	23,530.93	0.00	0.00	46,469.07	33.6
Expenditures							
Dept: 000 Non-departmental							
6320 ADMINISTRATIVE COSTS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 BANK FEES	0.00	0.00	240.96	0.00	0.00	-240.96	0.0
7000 Visitors Center Operation	50,000.00	0.00	3,937.34	0.00	0.00	-3,937.34	0.0
7001 Lights Spectacular	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0
7003 HOT Expenditures	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.0
Non-departmental	75,000.00	70,000.00	4,178.30	0.00	0.00	65,821.70	6.0
Expenditures	75,000.00	70,000.00	4,178.30	0.00	0.00	65,821.70	6.0
Net Effect for Hotel Occupancy Tax Fund (HOT)	0.00	0.00	19,352.63	0.00	0.00	-19,352.63	0.0
Change in Fund Balance:			19,352.63				

REVENUE/EXPENDITURE REPORT

Summary

City of Johnson City

For the Period: 10/1/2020 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 03 - Water and Waste Water Utility							
Revenues							
Dept: 000 Non-departmental							
4801 WATER SALES	250,000.00	250,000.00	89,843.02	0.00	0.00	160,156.98	35.9
4802 SEWER SALES	190,000.00	190,000.00	66,557.17	0.00	0.00	123,442.83	35.0
4803 IMPACT FEE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
4804 TAP FEES	9,500.00	9,500.00	2,640.75	0.00	0.00	6,859.25	27.8
4805 LATE FEES	9,000.00	9,000.00	3,975.65	0.00	0.00	5,024.35	44.2
4806 SERVICE FEES (UTILITY)	1,500.00	1,500.00	1,429.49	0.00	0.00	70.51	95.3
4807 Administrative Setup Fee	5,000.00	5,000.00	700.00	0.00	0.00	4,300.00	14.0
4808 VERP Fee	35,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4809 TRANSFER FROM GENERAL	38,317.00	38,317.00	0.00	0.00	0.00	38,317.00	0.0
Non-departmental	598,317.00	563,317.00	165,146.08	0.00	0.00	398,170.92	29.3
Revenues	598,317.00	563,317.00	165,146.08	0.00	0.00	398,170.92	29.3
Expenditures							
Dept: 600 System							
6021 SALARIES	156,724.00	156,724.00	41,294.42	0.00	0.00	115,429.58	26.3
6060 OVERTIME	20,000.00	20,000.00	2,547.73	0.00	0.00	17,452.27	12.7
6070 FICA/MEDICARE	11,990.00	11,990.00	2,998.68	0.00	0.00	8,991.32	25.0
6080 TMRS	15,609.71	15,609.71	6,970.99	0.00	0.00	8,638.72	44.7
6081 GROUP INSURANCE	21,584.16	21,584.16	10,848.86	0.00	0.00	10,735.30	50.3
6083 WORKERS COMPENSATION	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
6084 UNEMPLOYMENT TAX	0.00	0.00	26.81	0.00	0.00	-26.81	0.0
6085 LONGEVITY	3,690.00	3,690.00	0.00	0.00	0.00	3,690.00	0.0
6101 OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
6103 FUEL	3,500.00	3,500.00	811.39	0.00	0.00	2,688.61	23.2
6106 POSTAGE	5,150.00	5,150.00	0.00	0.00	0.00	5,150.00	0.0
6113 UNIFORMS	8,040.00	8,040.00	1,807.27	0.00	0.00	6,232.73	22.5
6114 MINOR TOOLS & EQUIPMENT	35,000.00	35,000.00	2,438.03	0.00	0.00	32,561.97	7.0
6205 SERVICE CONTRACTS	42,000.00	42,000.00	371.11	0.00	0.00	41,628.89	0.9
6207 MOTOR VEHICLES	0.00	0.00	84.95	0.00	0.00	-84.95	0.0
6210 PLANT OPERATIONS	130,000.00	130,000.00	31,545.19	0.00	0.00	98,454.81	24.3
6215 METER REPLACEMENT PROG	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
6303 TRAINING EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
6304 LICENSES & PERMITS	5,000.00	5,000.00	3,897.70	0.00	0.00	1,102.30	78.0
6310 ELECTRICITY	30,000.00	30,000.00	26,153.34	0.00	0.00	3,846.66	87.2
6324 BOND SERIES 2015	14,594.00	0.00	0.00	0.00	0.00	0.00	0.0
6327 AUDIT	10,000.00	10,000.00	9,000.00	0.00	0.00	1,000.00	90.0
6330 GENERAL LIABILITY	20,000.00	20,000.00	5,237.25	0.00	0.00	14,762.75	26.2
6340 BANK FEES	0.00	0.00	184.57	0.00	0.00	-184.57	0.0
6704 IWORQ	3,435.00	3,435.00	0.00	0.00	0.00	3,435.00	0.0
6707 OFFICE PHONES	1,000.00	1,000.00	52.74	0.00	0.00	947.26	5.3
6708 CITY CELL PHONES	0.00	0.00	368.66	0.00	0.00	-368.66	0.0
9473 TSF from System to VERP	35,000.00	0.00	-2,027.67	0.00	0.00	2,027.67	0.0
9475 TRANSFERS OUT	0.00	0.00	29,080.82	0.00	0.00	-29,080.82	0.0
System	598,316.87	548,722.87	173,692.84	0.00	0.00	375,030.03	31.7
Expenditures	598,316.87	548,722.87	173,692.84	0.00	0.00	375,030.03	31.7
Net Effect for Water and Waste Water Utility	0.13	14,594.13	-8,546.76	0.00	0.00	23,140.89	-58.6
Change in Fund Balance:			-8,546.76				

REVENUE/EXPENDITURE REPORT
Summary

City of Johnson City

For the Period: 10/1/2020 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 04 - Interest & Sinking Fund							
Revenues							
Dept: 000 Non-departmental							
4001 PROPERTY TAX	0.00	0.00	24,151.32	0.00	0.00	-24,151.32	0.0
Non-departmental	0.00	0.00	24,151.32	0.00	0.00	-24,151.32	0.0
Revenues	0.00	0.00	24,151.32	0.00	0.00	-24,151.32	0.0
Expenditures							
Dept: 000 Non-departmental							
6306 BOND SERIES 2012	0.00	108,525.00	0.00	0.00	0.00	108,525.00	0.0
6324 BOND SERIES 2015	0.00	69,594.00	0.00	0.00	0.00	69,594.00	0.0
6340 BANK FEES	0.00	0.00	236.92	0.00	0.00	-236.92	0.0
Non-departmental	0.00	178,119.00	236.92	0.00	0.00	177,882.08	0.1
Expenditures	0.00	178,119.00	236.92	0.00	0.00	177,882.08	0.1
Net Effect for Interest & Sinking Fund	0.00	-178,119.00	23,914.40	0.00	0.00	-202,033.40	-13.4
Change in Fund Balance:			23,914.40				

REVENUE/EXPENDITURE REPORT
Summary

City of Johnson City

For the Period: 10/1/2020 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 05 - VERP Fund							
Revenues							
Dept: 000 Non-departmental							
4005 VERP Revenue	0.00	0.00	12,925.48	0.00	0.00	-12,925.48	0.0
Non-departmental	0.00	0.00	12,925.48	0.00	0.00	-12,925.48	0.0
Revenues	0.00	0.00	12,925.48	0.00	0.00	-12,925.48	0.0
Expenditures							
Dept: 000 Non-departmental							
6094 VERP Expenditures	0.00	0.00	47.96	0.00	0.00	-47.96	0.0
6340 BANK FEES	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Non-departmental	0.00	0.00	278.92	0.00	0.00	-278.92	0.0
Expenditures	0.00	0.00	278.92	0.00	0.00	-278.92	0.0
Net Effect for VERP Fund	0.00	0.00	12,646.56	0.00	0.00	-12,646.56	0.0
Change in Fund Balance:			12,646.56				

REVENUE/EXPENDITURE REPORT
Summary

City of Johnson City

For the Period: 10/1/2020 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 06 - Capital Replacement Fund							
Revenues							
Dept: 000 Non-departmental							
4006 TSF in from Investments	0.00	0.00	202,061.40	0.00	0.00	-202,061.40	0.0
Non-departmental	0.00	0.00	202,061.40	0.00	0.00	-202,061.40	0.0
Revenues	0.00	0.00	202,061.40	0.00	0.00	-202,061.40	0.0
Expenditures							
Dept: 000 Non-departmental							
6340 BANK FEES	0.00	0.00	250.96	0.00	0.00	-250.96	0.0
Non-departmental	0.00	0.00	250.96	0.00	0.00	-250.96	0.0
Expenditures	0.00	0.00	250.96	0.00	0.00	-250.96	0.0
Net Effect for Capital Replacement Fund	0.00	0.00	201,810.44	0.00	0.00	-201,810.44	0.0
Change in Fund Balance:			201,810.44				

REVENUE/EXPENDITURE REPORT
Summary

City of Johnson City

For the Period: 10/1/2020 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 07 - Municipal Court Tech Fund							
Revenues							
Dept: 000 Non-departmental							
4008 Municipal Court Technology	0.00	0.00	102.44	0.00	0.00	-102.44	0.0
Non-departmental	0.00	0.00	102.44	0.00	0.00	-102.44	0.0
Revenues	0.00	0.00	102.44	0.00	0.00	-102.44	0.0
Expenditures							
Dept: 000 Non-departmental							
6340 BANK FEES	0.00	0.00	260.96	0.00	0.00	-260.96	0.0
Non-departmental	0.00	0.00	260.96	0.00	0.00	-260.96	0.0
Expenditures	0.00	0.00	260.96	0.00	0.00	-260.96	0.0
Net Effect for Municipal Court Tech Fund	0.00	0.00	-158.52	0.00	0.00	158.52	0.0
Change in Fund Balance:			-158.52				

REVENUE/EXPENDITURE REPORT
Summary

City of Johnson City

For the Period: 10/1/2020 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 08 - Municipal Court Security Fund							
Revenues							
Dept: 000 Non-departmental							
4007 Municipal Court Secretary	0.00	0.00	114.95	0.00	0.00	-114.95	0.0
Non-departmental	0.00	0.00	114.95	0.00	0.00	-114.95	0.0
Revenues	0.00	0.00	114.95	0.00	0.00	-114.95	0.0
Expenditures							
Dept: 000 Non-departmental							
6340 BANK FEES	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Non-departmental	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Expenditures	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Net Effect for Municipal Court Security Fund	0.00	0.00	-116.01	0.00	0.00	116.01	0.0
Change in Fund Balance:			-116.01				

REVENUE/EXPENDITURE REPORT
Summary

City of Johnson City

For the Period: 10/1/2020 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 09 - Parks & Recreation Fund							
Expenditures							
Dept: 000 Non-departmental							
6340 BANK FEES	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Non-departmental	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Expenditures	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Net Effect for Parks & Recreation Fund	0.00	0.00	-230.96	0.00	0.00	230.96	0.0
Change in Fund Balance:			-230.96				

REVENUE/EXPENDITURE REPORT
Summary

City of Johnson City

For the Period: 10/1/2020 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - LOCAL TRUANCY PREVENTION FUN							
Revenues							
Dept: 000 Non-departmental							
4009 LTPF FINES	0.00	0.00	84.28	0.00	0.00	-84.28	0.0
Non-departmental	0.00	0.00	84.28	0.00	0.00	-84.28	0.0
Revenues	0.00	0.00	84.28	0.00	0.00	-84.28	0.0
Net Effect for LOCAL TRUANCY PREVENTION FUN	0.00	0.00	84.28	0.00	0.00	-84.28	0.0
Change in Fund Balance:			84.28				

REVENUE/EXPENDITURE REPORT
Summary

City of Johnson City

For the Period: 10/1/2020 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 11 - MUNICIPAL COURT JURY FUND							
Revenues							
Dept: 000 Non-departmental							
4010 JURY FUND FINES	0.00	0.00	1.32	0.00	0.00	-1.32	0.0
Non-departmental	0.00	0.00	1.32	0.00	0.00	-1.32	0.0
Revenues	0.00	0.00	1.32	0.00	0.00	-1.32	0.0
Net Effect for MUNICIPAL COURT JURY FUND	0.00	0.00	1.32	0.00	0.00	-1.32	0.0
Change in Fund Balance:			1.32				
Grand Total Net Effect:	-0.03	-0.03	261,786.10	0.00	0.00	-261,786.13	

REVENUE/EXPENDITURE REPORT

Detail

City of Johnson City
For the Period: 10/1/2020 to 1/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - General Fund							
Revenues							
Dept: 000 Non-departmental							
4001 PROPERTY TAX							
42507 10/06/2020 CR Gener CR Deposit 10.6.2020			306.92				
42549 10/15/2020 CR GEN Fund Deposit 10.15.2020			3,960.39				
42549 10/15/2020 CR GEN Fund Deposit 10.15.2020			1,322.16				
42512 10/16/2020 CR BCAD 10.16.2020			7,625.05				
42516 10/21/2020 CR BCAD & PIR 10.21.2020			8,290.34				
42515 10/21/2020 CR BCAD 10.21.2020			5,289.56				
42988 11/13/2020 CR Week ending 11.13 DEPOSIT			23,742.71				
42984 11/20/2020 CR Week ending 11.20 deposit			6,745.22				
43538 12/08/2020 CR Weekly Deposit 12.08.2020			11,069.66				
43537 12/17/2020 CR Weekly Deposit for 12.17.2020			15,172.82				
PROPERTY TAX	700,805.00	700,805.00	83,524.83	0.00	0.00	617,280.17	11.9
DEL PROPERTY TAX	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4003 PENALTY & INTEREST							
42507 10/06/2020 CR Gener CR Deposit 10.6.2020			122.62				
42549 10/15/2020 CR GEN Fund Deposit 10.15.2020			206.51				
42988 11/13/2020 CR Week ending 11.13 DEPOSIT			100.13				
43538 12/08/2020 CR Weekly Deposit 12.08.2020			242.82				
43537 12/17/2020 CR Weekly Deposit for 12.17.2020			662.20				
PENALTY & INTEREST	5,200.00	5,200.00	1,334.28	0.00	0.00	3,865.72	25.7
4004 TAX CERTIFICATES							
42507 10/06/2020 CR Gener CR Deposit 10.6.2020			14.00				
42516 10/21/2020 CR BCAD & PIR 10.21.2020			2.00				
42515 10/21/2020 CR BCAD 10.21.2020			8.00				
42988 11/13/2020 CR Week ending 11.13 DEPOSIT			6.00				
42984 11/20/2020 CR Week ending 11.20 deposit			22.00				
43537 12/17/2020 CR Weekly Deposit for 12.17.2020			8.00				
TAX CERTIFICATES	150.00	150.00	60.00	0.00	0.00	90.00	40.0
4101 SALES TAX							
42510 10/09/2020 CR City Sales Tax 10.9.2020			36,995.90				
42984 11/20/2020 CR Week ending 11.20 deposit			47,821.06				
43536 12/11/2020 CR City Sales and Use Tax Allocation			41,191.02				
SALES TAX	445,000.00	445,000.00	126,007.98	0.00	0.00	318,992.02	28.3
4102 MIX BEVERAGE TAX							
42511 10/16/2020 CR Mixed			1,604.95				
MIX BEVERAGE TAX	11,000.00	11,000.00	1,604.95	0.00	0.00	9,395.05	14.6
Special Event/Parade Permit	70,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4104 GARBAGE COLLECTION							
42243 10/06/2020 CR GAR 10.06.2020			2,111.86				
42245 10/06/2020 CR GAR 10.6.2020			2,886.12				
42247 10/14/2020 CR GAR 10.14.2020			541.56				
42251 10/15/2020 CR GAR 10.15.2020			408.70				
42253 10/15/2020 CR GAR 10.15.2020			1,851.46				
42255 10/15/2020 CR GAR 10.15.2020			2,309.83				
42257 10/19/2020 CR GAR 10.19.2020			868.52				
42988 11/13/2020 CR Week ending 11.13 DEPOSIT			17,134.13				
42987 11/20/2020 CR Week ending 11.20 deposit			6,784.01				
43538 12/08/2020 CR Weekly Deposit 12.08.2020			7,581.27				
43537 12/17/2020 CR Weekly Deposit for 12.17.2020			13,794.97				
GARBAGE COLLECTION	220,000.00	220,000.00	56,272.43	0.00	0.00	163,727.57	25.6
4201 FRANCHISE FEE							
42513 10/21/2020 CR General CR Deposit 10.21.2020			29.82				
42988 11/13/2020 CR Week ending 11.13 DEPOSIT			513.41				

REVENUE/EXPENDITURE REPORT
Detail

City of Johnson City
For the Period: 10/1/2020 to 1/31/2021

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - General Fund							
Revenues							
Dept: 000 Non-departmental							
42984 11/20/2020 CR Week ending 11.20 deposit			2,144.64				
43538 12/08/2020 CR Weekly Deposit 12.08.2020			4,267.47				
FRANCHISE FEE	80,000.00	80,000.00	6,955.34	0.00	0.00	73,044.66	8.7
4202 TOWER LEASE INCOME							
42507 10/06/2020 CR Gener CR Deposit 10.6.2020			1,111.06				
42507 10/06/2020 CR Gener CR Deposit 10.6.2020			1,045.00				
42988 11/13/2020 CR Week ending 11.13 DEPOSIT			2,156.06				
43538 12/08/2020 CR Weekly Deposit 12.08.2020			2,156.06				
TOWER LEASE INCOME	19,000.00	19,000.00	6,468.18	0.00	0.00	12,531.82	34.0
4203 BUILDING & POOL RENT							
42988 11/13/2020 CR Week ending 11.13 DEPOSIT			150.00				
BUILDING & POOL RENT	5,000.00	5,000.00	150.00	0.00	0.00	4,850.00	3.0
4205 HOHENBERGER RENT							
42987 11/20/2020 CR Week ending 11.20 deposit			550.00				
HOHENBERGER RENT	6,600.00	6,600.00	550.00	0.00	0.00	6,050.00	8.3
4207 SOLAR FARM REVENUE							
42991 11/23/2020 CR Solar Farm Lease Payment- CONSTELLTN			23,877.18			ACH	
SOLAR FARM REVENUE	22,953.00	22,953.00	23,877.18	0.00	0.00	-924.18	104.0
4301 FINES & FORFEITURES							
42189 10/06/2020 CR Court 10.6.2020			774.46				
42249 10/15/2020 CR Court 10.15.2020			1,697.26				
42514 10/21/2020 CR Court CR 10.21.2020			1,644.92				
42988 11/13/2020 CR Week ending 11.13 DEPOSIT			3,104.63				
42988 11/13/2020 CR Week ending 11.13 DEPOSIT			503.51				
42988 11/13/2020 CR Week ending 11.13 DEPOSIT			8.44				
42986 11/20/2020 CR Week ending 11.20 deposit			200.15				
43538 12/08/2020 CR Weekly Deposit 12.08.2020			1,485.79				
43538 12/08/2020 CR Weekly Deposit 12.08.2020			221.10				
43538 12/08/2020 CR Weekly Deposit 12.08.2020			6.26				
43537 12/17/2020 CR Weekly Deposit for 12.17.2020			865.00				
FINES & FORFEITURES	75,000.00	75,000.00	10,511.52	0.00	0.00	64,488.48	14.0
4302 SECURITY							
42189 10/06/2020 CR Court 10.6.2020			4.88				
42249 10/15/2020 CR Court 10.15.2020			41.28				
42514 10/21/2020 CR Court CR 10.21.2020			23.70				
SECURITY	0.00	0.00	69.86	0.00	0.00	-69.86	0.0
4303 TECHNOLOGY							
42189 10/06/2020 CR Court 10.6.2020			5.53				
42249 10/15/2020 CR Court 10.15.2020			34.78				
42514 10/21/2020 CR Court CR 10.21.2020			24.00				
TECHNOLOGY	0.00	0.00	64.31	0.00	0.00	-64.31	0.0
CARDBOARD - COMMODITIES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
4507 COM. RECYCLING FEE							
42245 10/06/2020 CR GAR 10.6.2020			50.00				
42255 10/15/2020 CR GAR 10.15.2020			40.00				
42257 10/19/2020 CR GAR 10.19.2020			10.00				
42988 11/13/2020 CR Week ending 11.13 DEPOSIT			70.00				
42987 11/20/2020 CR Week ending 11.20 deposit			50.00				
43538 12/08/2020 CR Weekly Deposit 12.08.2020			65.00				
43537 12/17/2020 CR Weekly Deposit for 12.17.2020			20.00				
COM. RECYCLING FEE	1,500.00	1,500.00	305.00	0.00	0.00	1,195.00	20.3
RESD RECY	36,900.00	36,900.00	0.00	0.00	0.00	36,900.00	0.0

REVENUE/EXPENDITURE REPORT
Detail

City of Johnson City
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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - General Fund							
Revenues							
Dept: 000 Non-departmental							
4601 BUILDING PERMITS							
42245 10/06/2020 CR GAR 10.6.2020			45.00				
42988 11/13/2020 CR Week ending 11.13 DEPOSIT			850.00				
42987 11/20/2020 CR Week ending 11.20 deposit			1,185.25				
43538 12/08/2020 CR Weekly Deposit 12.08.2020			6,366.62				
43537 12/17/2020 CR Weekly Deposit for 12.17.2020			2,251.92				
BUILDING PERMITS	35,000.00	35,000.00	10,698.79	0.00	0.00	24,301.21	30.6
PEDDLER PERMITS	600.00	600.00	0.00	0.00	0.00	600.00	0.0
4603 ALCOHOL BEVERAGE PERMITS							
42508 10/06/2020 CR TABC Permit Fee 10.6.2020			3,120.00				
43538 12/08/2020 CR Weekly Deposit 12.08.2020			770.50				
ALCOHOL BEVERAGE PERMITS	500.00	500.00	3,890.50	0.00	0.00	-3,390.50	778.1
REPLAT FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4606 Subdivision Fees							
42988 11/13/2020 CR Week ending 11.13 DEPOSIT			200.00				
Subdivision Fees	0.00	0.00	200.00	0.00	0.00	-200.00	0.0
COPIES	5.00	5.00	0.00	0.00	0.00	5.00	0.0
4704 REFUNDS							
42507 10/06/2020 CR Gener CR Deposit 10.6.2020			88.82				
42549 10/15/2020 CR GEN Fund Deposit 10.15.2020			1,185.85				
42518 10/23/2020 CR Misc Income 10.23.2020			200.00				
REFUNDS	0.00	0.00	1,474.67	0.00	0.00	-1,474.67	0.0
4707 OPEN RECORDS							
42516 10/21/2020 CR BCAD & PIR 10.21.2020			6.80				
OPEN RECORDS	100.00	100.00	6.80	0.00	0.00	93.20	6.8
4709 Transfer in General							
43183 10/06/2020 GJ Corrections for Oct Utility Payments			29,080.82				
Transfer in General	0.00	0.00	29,080.82	0.00	0.00	-29,080.82	0.0
4710 COVID-19							
42565 10/01/2020 AR COVID-19 Funding from TDEM			22,649.00				
COVID-19	0.00	0.00	22,649.00	0.00	0.00	-22,649.00	0.0
4712 Golf Cart Permit							
42987 11/20/2020 CR Week ending 11.20 deposit			25.00				
Golf Cart Permit	0.00	0.00	25.00	0.00	0.00	-25.00	0.0
Non-departmental	1,741,513.00	1,671,513.00	385,781.44	0.00	0.00	1,285,731.56	23.1
Revenues	1,741,513.00	1,671,513.00	385,781.44	0.00	0.00	1,285,731.56	23.1
Expenditures							
Dept: 511 City Council							
6021 SALARIES							
42258 10/16/2020 PA Gross Pay JE			384.62				PA-Wrapup
42399 10/30/2020 PA Gross Pay JE			384.62				PA-Wrapup
42566 11/13/2020 PA Gross Pay JE			384.62				PA-Wrapup
42998 11/25/2020 PA Gross Pay JE			384.62				PA-Wrapup
43232 12/04/2020 PA Gross Pay JE			384.62				PA-Wrapup
43605 12/23/2020 PA Gross Pay JE			384.62				PA-Wrapup
SALARIES	10,000.00	10,000.00	2,307.72	0.00	0.00	7,692.28	23.1
TEMPORARY EMPLOYEES	800.00	800.00	0.00	0.00	0.00	800.00	0.0
6070 FICA/MEDICARE							
42259 10/16/2020 PA Medicare Cost			5.58				PA-Wrapup

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - General Fund							
Expenditures							
Dept: 511 City Council							
42261 10/16/2020 PA Social Security Cost		Pay Date: 10/16/2020	23.85				PA-Wrapup
42400 10/30/2020 PA Medicare Cost		Pay Date: 10/30/2020	5.58				PA-Wrapup
42402 10/30/2020 PA Social Security Cost		Pay Date: 10/30/2020	23.85				PA-Wrapup
42567 11/13/2020 PA Medicare Cost		Pay Date: 11/13/2020	5.58				PA-Wrapup
42569 11/13/2020 PA Social Security Cost		Pay Date: 11/13/2020	23.85				PA-Wrapup
42999 11/25/2020 PA Medicare Cost		Pay Date: 11/25/2020	5.58				PA-Wrapup
43001 11/25/2020 PA Social Security Cost		Pay Date: 11/25/2020	23.85				PA-Wrapup
43233 12/04/2020 PA Medicare Cost		Pay Date: 12/04/2020	5.58				PA-Wrapup
43235 12/04/2020 PA Social Security Cost		Pay Date: 12/04/2020	23.85				PA-Wrapup
43606 12/23/2020 PA Medicare Cost		Pay Date: 12/23/2020	5.58				PA-Wrapup
43608 12/23/2020 PA Social Security Cost		Pay Date: 12/23/2020	23.85				PA-Wrapup
FICA/MEDICARE	765.00	765.00	176.58	0.00	0.00	588.42	23.1
6084 UNEMPLOYMENT TAX							
42571 11/13/2020 PA TEXAS UNEMPLOYMENT		Pay Date: 11/13/2020	0.38				PA-Wrapup
43003 11/25/2020 PA TEXAS UNEMPLOYMENT		Pay Date: 11/25/2020	0.38				PA-Wrapup
43237 12/04/2020 PA TEXAS UNEMPLOYMENT		Pay Date: 12/04/2020	0.38				PA-Wrapup
43610 12/23/2020 PA TEXAS UNEMPLOYMENT		Pay Date: 12/23/2020	0.38				PA-Wrapup
UNEMPLOYMENT TAX	0.00	0.00	1.52	0.00	0.00	-1.52	0.0
6093 HEALTH INS RETIREM							
42813 11/19/2020 AP TML HEALTH BENEFITS POOL		December & November Premiums	527.62	INV#: a- 2020-12		5894	
42801 11/19/2020 AP TML HEALTH BENEFITS POOL		TML HEALTH FOR 11/20 and 10/20	1,055.24	INV#: A- 418201A & 4182010RC		5882	
43188 12/03/2020 AP PATRICIA DILDINE		DENTAL REIMBU - PAST 12 MONTHS	735.12	INV#: 12.01.2019-12.01.2020		5973	
43548 12/22/2020 AP TML HEALTH BENEFITS POOL		PREMIUMS FOR DEC 2020	548.46	INV#: 2021-01		6071	
HEALTH INS RETIREM	18,636.00	18,636.00	2,866.44	0.00	0.00	15,769.56	15.4
LOCAL MEETINGS	800.00	800.00	0.00	0.00	0.00	800.00	0.0
City Council	31,001.00	31,001.00	5,352.26	0.00	0.00	25,648.74	17.3
Dept: 512 City Secretary's Office							
6021 SALARIES							
42263 10/16/2020 PA Gross Pay JE		Pay Date: 10/16/2020	3,646.34				PA-Wrapup
42406 10/30/2020 PA Gross Pay JE		Pay Date: 10/30/2020	5,236.56				PA-Wrapup
42573 11/13/2020 PA Gross Pay JE		Pay Date: 11/13/2020	7,019.68				PA-Wrapup
43005 11/25/2020 PA Gross Pay JE		Pay Date: 11/25/2020	7,056.88				PA-Wrapup
43239 12/04/2020 PA Gross Pay JE		Pay Date: 12/04/2020	7,682.96				PA-Wrapup
43612 12/23/2020 PA Gross Pay JE		Pay Date: 12/23/2020	6,922.34				PA-Wrapup
SALARIES	170,000.00	170,000.00	37,564.76	0.00	0.00	132,435.24	22.1
6060 OVERTIME							
42415 10/30/2020 PA Gross Pay JE		Pay Date: 10/30/2020	54.18				PA-Wrapup
42592 11/13/2020 PA Gross Pay JE		Pay Date: 11/13/2020	423.40				PA-Wrapup
43024 11/25/2020 PA Gross Pay JE		Pay Date: 11/25/2020	176.18				PA-Wrapup
43631 12/23/2020 PA Gross Pay JE		Pay Date: 12/23/2020	107.72				PA-Wrapup
OVERTIME	0.00	0.00	761.48	0.00	0.00	-761.48	0.0
6070 FICA/MEDICARE							
42276 10/16/2020 PA Social Security Cost		Pay Date: 10/16/2020	191.29				PA-Wrapup
42274 10/16/2020 PA Medicare Cost		Pay Date: 10/16/2020	44.74				PA-Wrapup
42407 10/30/2020 PA Medicare Cost		Pay Date: 10/30/2020	71.38				PA-Wrapup
42418 10/30/2020 PA Social Security Cost		Pay Date: 10/30/2020	3.15				PA-Wrapup
42416 10/30/2020 PA Medicare Cost		Pay Date: 10/30/2020	0.74				PA-Wrapup
42409 10/30/2020 PA Social Security Cost		Pay Date: 10/30/2020	305.20				PA-Wrapup
42614 11/13/2020 PA Social Security Cost		Pay Date: 11/13/2020	24.43				PA-Wrapup
42612 11/13/2020 PA Medicare Cost		Pay Date: 11/13/2020	5.71				PA-Wrapup
42605 11/13/2020 PA Social Security Cost		Pay Date: 11/13/2020	21.44				PA-Wrapup
42603 11/13/2020 PA Medicare Cost		Pay Date: 11/13/2020	5.02				PA-Wrapup

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Fund: 01 - General Fund								
Expenditures								
Dept: 512 City Secretary's Office								
42586	11/13/2020 PA Social Security Cost			349.24				PA-Wrapup
42584	11/13/2020 PA Medicare Cost			81.68				PA-Wrapup
43037	11/25/2020 PA Social Security Cost			8.96				PA-Wrapup
43035	11/25/2020 PA Medicare Cost			2.09				PA-Wrapup
43018	11/25/2020 PA Social Security Cost			344.78				PA-Wrapup
43016	11/25/2020 PA Medicare Cost			80.63				PA-Wrapup
43261	12/04/2020 PA Social Security Cost			24.45				PA-Wrapup
43259	12/04/2020 PA Medicare Cost			5.72				PA-Wrapup
43252	12/04/2020 PA Social Security Cost			384.66				PA-Wrapup
43250	12/04/2020 PA Medicare Cost			89.95				PA-Wrapup
43441	12/10/2020 AP EMPLOYEES RETIREMENT SYSTEM			42.00	INV#:	ACT 9290922		6035
43644	12/23/2020 PA Social Security Cost			5.39				PA-Wrapup
43642	12/23/2020 PA Medicare Cost			1.26				PA-Wrapup
43625	12/23/2020 PA Social Security Cost			336.52				PA-Wrapup
43623	12/23/2020 PA Medicare Cost			78.70				PA-Wrapup
FICA/MEDICARE		13,305.00	13,305.00	2,509.13	0.00	0.00	10,795.87	18.9
6080 TMRS								
42278	10/16/2020 PA TMRS Cost			183.68				PA-Wrapup
42420	10/30/2020 PA TMRS Cost			5.34				PA-Wrapup
42411	10/30/2020 PA TMRS Cost			516.06				PA-Wrapup
42616	11/13/2020 PA TMRS Cost			49.28				PA-Wrapup
42607	11/13/2020 PA TMRS Cost			41.73				PA-Wrapup
42588	11/13/2020 PA TMRS Cost			691.78				PA-Wrapup
42811	11/19/2020 AP TEXAS MUNICIPAL RETIREMENT			4,290.13	INV#:	A- City # 670 Oct 2020		5892
43039	11/25/2020 PA TMRS Cost			17.54				PA-Wrapup
43020	11/25/2020 PA TMRS Cost			702.88				PA-Wrapup
43200	12/03/2020 AP TEXAS MUNICIPAL RETIREMENT			4,435.48	INV#:	A 670 -11.2020		5985
43263	12/04/2020 PA TMRS Cost			49.80				PA-Wrapup
43254	12/04/2020 PA TMRS Cost			765.22				PA-Wrapup
43646	12/23/2020 PA TMRS Cost			10.73				PA-Wrapup
43627	12/23/2020 PA TMRS Cost			689.47				PA-Wrapup
TMRS		16,932.00	16,932.00	12,449.12	0.00	0.00	4,482.88	73.5
6081 GROUP INSURANCE								
42272	10/16/2020 PA EMPLOYEE VISION			4.50				PA-Wrapup
42270	10/16/2020 PA EMPLOYEE MEDICAL			229.02				PA-Wrapup
42268	10/16/2020 PA EMPLOYEE LIFE INS			0.23				PA-Wrapup
42266	10/16/2020 PA EMPLOYEE DENTAL			18.82				PA-Wrapup
42264	10/16/2020 PA EMPLOYEE ACCIDENT			0.35				PA-Wrapup
42601	11/13/2020 PA EMPLOYEE VISION			1.04				PA-Wrapup
42599	11/13/2020 PA EMPLOYEE MEDICAL			58.15				PA-Wrapup
42597	11/13/2020 PA EMPLOYEE LIFE INS			1.02				PA-Wrapup
42595	11/13/2020 PA EMPLOYEE DENTAL			4.50				PA-Wrapup
42593	11/13/2020 PA EMPLOYEE ACCIDENT			0.20				PA-Wrapup
42582	11/13/2020 PA EMPLOYEE VISION			8.76				PA-Wrapup
42580	11/13/2020 PA EMPLOYEE MEDICAL			489.19				PA-Wrapup
42578	11/13/2020 PA EMPLOYEE LIFE INS			8.68				PA-Wrapup
42576	11/13/2020 PA EMPLOYEE DENTAL			37.92				PA-Wrapup
42574	11/13/2020 PA EMPLOYEE ACCIDENT			1.80				PA-Wrapup
42813	11/19/2020 AP TML HEALTH BENEFITS POOL			5,531.90	INV#:	a- 2020-12		5894
42801	11/19/2020 AP TML HEALTH BENEFITS POOL			8,569.33	INV#:	A- 418201A & 4182010RC		5882
42807	11/19/2020 AP HUMANA INSURANCE CO.			469.98	INV#:	A-617658948		5888
43033	11/25/2020 PA EMPLOYEE VISION			0.42				PA-Wrapup
43031	11/25/2020 PA EMPLOYEE MEDICAL			23.62				PA-Wrapup
43029	11/25/2020 PA EMPLOYEE LIFE INS			0.42				PA-Wrapup
43027	11/25/2020 PA EMPLOYEE DENTAL			1.83				PA-Wrapup

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Fund: 01 - General Fund							
Expenditures							
Dept: 512 City Secretary's Office							
43010 11/25/2020 PA EMPLOYEE LIFE INS			Pay Date: 11/25/2020	9.28			PA-Wrapup
43008 11/25/2020 PA EMPLOYEE DENTAL			Pay Date: 11/25/2020	40.59			PA-Wrapup
43006 11/25/2020 PA EMPLOYEE ACCIDENT			Pay Date: 11/25/2020	1.91			PA-Wrapup
43025 11/25/2020 PA EMPLOYEE ACCIDENT			Pay Date: 11/25/2020	0.09			PA-Wrapup
43014 11/25/2020 PA EMPLOYEE VISION			Pay Date: 11/25/2020	9.38			PA-Wrapup
43012 11/25/2020 PA EMPLOYEE MEDICAL			Pay Date: 11/25/2020	523.72			PA-Wrapup
43206 12/03/2020 AP HUMANA INSURANCE CO.			DENT AND VIS COVERAGE FOR DEC	678.86	INV#: 617658941		5991
43248 12/04/2020 PA EMPLOYEE VISION			Pay Date: 12/04/2020	9.80			PA-Wrapup
43246 12/04/2020 PA EMPLOYEE MEDICAL			Pay Date: 12/04/2020	547.34			PA-Wrapup
43244 12/04/2020 PA EMPLOYEE LIFE INS			Pay Date: 12/04/2020	9.70			PA-Wrapup
43242 12/04/2020 PA EMPLOYEE DENTAL			Pay Date: 12/04/2020	42.42			PA-Wrapup
43240 12/04/2020 PA EMPLOYEE ACCIDENT			Pay Date: 12/04/2020	2.00			PA-Wrapup
43583 12/09/2020 AP HUMANA INSURANCE CO.			617658941 - ONLINE PAYMENT	678.86	INV#: 6084		6084
43548 12/22/2020 AP TML HEALTH BENEFITS POOL			PREMIUMS FOR DEC 2020	7,316.88	INV#: 2021-01		6071
43640 12/23/2020 PA EMPLOYEE VISION			Pay Date: 12/23/2020	0.29			PA-Wrapup
43638 12/23/2020 PA EMPLOYEE MEDICAL			Pay Date: 12/23/2020	16.04			PA-Wrapup
43636 12/23/2020 PA EMPLOYEE LIFE INS			Pay Date: 12/23/2020	0.28			PA-Wrapup
43634 12/23/2020 PA EMPLOYEE DENTAL			Pay Date: 12/23/2020	1.24			PA-Wrapup
43632 12/23/2020 PA EMPLOYEE ACCIDENT			Pay Date: 12/23/2020	0.06			PA-Wrapup
43621 12/23/2020 PA EMPLOYEE VISION			Pay Date: 12/23/2020	9.51			PA-Wrapup
43619 12/23/2020 PA EMPLOYEE MEDICAL			Pay Date: 12/23/2020	531.30			PA-Wrapup
43617 12/23/2020 PA EMPLOYEE LIFE INS			Pay Date: 12/23/2020	9.42			PA-Wrapup
43615 12/23/2020 PA EMPLOYEE DENTAL			Pay Date: 12/23/2020	41.18			PA-Wrapup
43613 12/23/2020 PA EMPLOYEE ACCIDENT			Pay Date: 12/23/2020	1.94			PA-Wrapup
GROUP INSURANCE	21,584.16	21,584.16		25,943.77	0.00	0.00	-4,359.61 120.2
6084 UNEMPLOYMENT TAX							
42618 11/13/2020 PA TEXAS UNEMPLOYMENT			Pay Date: 11/13/2020	0.44			PA-Wrapup
42609 11/13/2020 PA TEXAS UNEMPLOYMENT			Pay Date: 11/13/2020	0.38			PA-Wrapup
42590 11/13/2020 PA TEXAS UNEMPLOYMENT			Pay Date: 11/13/2020	6.28			PA-Wrapup
43041 11/25/2020 PA TEXAS UNEMPLOYMENT			Pay Date: 11/25/2020	0.16			PA-Wrapup
43022 11/25/2020 PA TEXAS UNEMPLOYMENT			Pay Date: 11/25/2020	6.23			PA-Wrapup
43265 12/04/2020 PA TEXAS UNEMPLOYMENT			Pay Date: 12/04/2020	0.04			PA-Wrapup
43256 12/04/2020 PA TEXAS UNEMPLOYMENT			Pay Date: 12/04/2020	3.10			PA-Wrapup
43648 12/23/2020 PA TEXAS UNEMPLOYMENT			Pay Date: 12/23/2020	0.11			PA-Wrapup
43629 12/23/2020 PA TEXAS UNEMPLOYMENT			Pay Date: 12/23/2020	3.05			PA-Wrapup
UNEMPLOYMENT TAX	0.00	0.00		19.79	0.00	0.00	-19.79 0.0
LONGEVITY	485.00	485.00		0.00	0.00	0.00	485.00 0.0
6101 OFFICE SUPPLIES							
42843 11/19/2020 AP STUART STAMP & ENGRAVING			Name bar-Council Person Babb	99.43	INV#: 10704		5924
42852 11/19/2020 AP CLEVERBRIDGE			MAC OS TO WINDOWS CONVERTER	19.95	INV#: 246123202		5933
OFFICE SUPPLIES	4,500.00	4,500.00		119.38	0.00	0.00	4,380.62 2.7
6303 TRAINING EXPENSE							
42851 11/19/2020 AP VIRTUAL LEARNING CONCEPTS			PFIA TRAINING	470.00	INV#: RC24202374		5932
43557 12/22/2020 AP TEXAS MUNICIPAL CLERKS ASSOC			ELECTION LAW SEMINAR	642.50	INV#: 6080		6080
TRAINING EXPENSE	2,500.00	2,500.00		1,112.50	0.00	0.00	1,387.50 44.5
6307 ADVERTISING							
42848 11/19/2020 AP JOHNSON CITY RECORD COURIER			ORDINANCE NO. 20-1103	32.50	INV#: ORDINANCE NO. 20-1103		5929
43442 12/10/2020 AP JOHNSON CITY RECORD COURIER			ORDINANCE 20-1201	45.00	INV#: RUN DATE 12-16-2020		6036
ADVERTISING	1,500.00	1,500.00		77.50	0.00	0.00	1,422.50 5.2
DUES & MEMBERSHIPS	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00 0.0
ELECTION EXPENSE	2,500.00	2,500.00		0.00	0.00	0.00	2,500.00 0.0
6400 VEHICLE ALLOWANCE							
42611 11/13/2020 PA Gross Pay JE			Pay Date: 11/13/2020	500.00			PA-Wrapup
43258 12/04/2020 PA Gross Pay JE			Pay Date: 12/04/2020	500.00			PA-Wrapup

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Fund: 01 - General Fund								
Expenditures								
Dept: 512 City Secretary's Office								
VEHICLE ALLOWANCE		0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.0
City Secretary's Office		234,306.16	234,306.16	81,557.43	0.00	0.00	152,748.73	34.8
Dept: 513 Municipal Court								
6003 MUNICIPAL JUDGE								
43189 12/03/2020 AP CATHY RIEDEL				1,500.00	INV#:	10.1.2020 & 11.1.2020	5974	
MUNICIPAL JUDGE		0.00	0.00	1,500.00	0.00	0.00	-1,500.00	0.0
6021 SALARIES								
42424 10/30/2020 PA Gross Pay JE				1,321.98	Pay Date: 10/30/2020		PA-Wrapup	
42620 11/13/2020 PA Gross Pay JE				1,320.00	Pay Date: 11/13/2020		PA-Wrapup	
43043 11/25/2020 PA Gross Pay JE				1,385.51	Pay Date: 11/25/2020		PA-Wrapup	
43267 12/04/2020 PA Gross Pay JE				1,391.49	Pay Date: 12/04/2020		PA-Wrapup	
43550 12/22/2020 AP CATHY RIEDEL				750.00	DECEMBER JUDICIAL SERVICES	INV#:	12-2020	6073
43650 12/23/2020 PA Gross Pay JE				1,320.00	Pay Date: 12/23/2020		PA-Wrapup	
SALARIES		42,320.00	42,320.00	7,488.98	0.00	0.00	34,831.02	17.7
6060 OVERTIME								
42433 10/30/2020 PA Gross Pay JE				30.20	Pay Date: 10/30/2020		PA-Wrapup	
42629 11/13/2020 PA Gross Pay JE				69.05	Pay Date: 11/13/2020		PA-Wrapup	
43669 12/23/2020 PA Gross Pay JE				69.80	Pay Date: 12/23/2020		PA-Wrapup	
OVERTIME		0.00	0.00	169.05	0.00	0.00	-169.05	0.0
6070 FICA/MEDICARE								
42425 10/30/2020 PA Medicare Cost				18.02	Pay Date: 10/30/2020		PA-Wrapup	
42427 10/30/2020 PA Social Security Cost				77.05	Pay Date: 10/30/2020		PA-Wrapup	
42434 10/30/2020 PA Medicare Cost				0.41	Pay Date: 10/30/2020		PA-Wrapup	
42436 10/30/2020 PA Social Security Cost				1.76	Pay Date: 10/30/2020		PA-Wrapup	
42621 11/13/2020 PA Medicare Cost				17.99	Pay Date: 11/13/2020		PA-Wrapup	
42623 11/13/2020 PA Social Security Cost				76.93	Pay Date: 11/13/2020		PA-Wrapup	
42630 11/13/2020 PA Medicare Cost				0.94	Pay Date: 11/13/2020		PA-Wrapup	
42632 11/13/2020 PA Social Security Cost				4.02	Pay Date: 11/13/2020		PA-Wrapup	
43044 11/25/2020 PA Medicare Cost				16.39	Pay Date: 11/25/2020		PA-Wrapup	
43046 11/25/2020 PA Social Security Cost				70.09	Pay Date: 11/25/2020		PA-Wrapup	
43278 12/04/2020 PA Medicare Cost				15.36	Pay Date: 12/04/2020		PA-Wrapup	
43280 12/04/2020 PA Social Security Cost				65.69	Pay Date: 12/04/2020		PA-Wrapup	
43661 12/23/2020 PA Medicare Cost				14.57	Pay Date: 12/23/2020		PA-Wrapup	
43663 12/23/2020 PA Social Security Cost				62.31	Pay Date: 12/23/2020		PA-Wrapup	
43680 12/23/2020 PA Medicare Cost				0.77	Pay Date: 12/23/2020		PA-Wrapup	
43682 12/23/2020 PA Social Security Cost				3.29	Pay Date: 12/23/2020		PA-Wrapup	
FICA/MEDICARE		3,238.00	3,238.00	445.59	0.00	0.00	2,792.41	13.8
6080 TMRS								
42438 10/30/2020 PA TMRS Cost				2.98	Pay Date: 10/30/2020		PA-Wrapup	
42429 10/30/2020 PA TMRS Cost				130.28	Pay Date: 10/30/2020		PA-Wrapup	
42634 11/13/2020 PA TMRS Cost				6.80	Pay Date: 11/13/2020		PA-Wrapup	
42625 11/13/2020 PA TMRS Cost				130.09	Pay Date: 11/13/2020		PA-Wrapup	
43048 11/25/2020 PA TMRS Cost				138.00	Pay Date: 11/25/2020		PA-Wrapup	
43282 12/04/2020 PA TMRS Cost				138.59	Pay Date: 12/04/2020		PA-Wrapup	
43684 12/23/2020 PA TMRS Cost				6.95	Pay Date: 12/23/2020		PA-Wrapup	
43665 12/23/2020 PA TMRS Cost				131.47	Pay Date: 12/23/2020		PA-Wrapup	
TMRS		3,418.00	3,418.00	685.16	0.00	0.00	2,732.84	20.0
6081 GROUP INSURANCE								
42528 10/13/2020 AP Humana Dental and Vision				156.66	1st pay period FYE 2021		617658944	
43268 12/04/2020 PA EMPLOYEE ACCIDENT				1.00	Pay Date: 12/04/2020		PA-Wrapup	
43270 12/04/2020 PA EMPLOYEE DENTAL				21.21	Pay Date: 12/04/2020		PA-Wrapup	
43272 12/04/2020 PA EMPLOYEE LIFE INS				4.85	Pay Date: 12/04/2020		PA-Wrapup	

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Fund: 01 - General Fund								
Expenditures								
Dept: 513 Municipal Court								
43274	12/04/2020 PA EMPLOYEE MEDICAL			273.67				PA-Wrapup
43276	12/04/2020 PA EMPLOYEE VISION			4.90				PA-Wrapup
43651	12/23/2020 PA EMPLOYEE ACCIDENT			0.95				PA-Wrapup
43653	12/23/2020 PA EMPLOYEE DENTAL			20.14				PA-Wrapup
43655	12/23/2020 PA EMPLOYEE LIFE INS			4.61				PA-Wrapup
43657	12/23/2020 PA EMPLOYEE MEDICAL			259.93				PA-Wrapup
43659	12/23/2020 PA EMPLOYEE VISION			4.65				PA-Wrapup
43670	12/23/2020 PA EMPLOYEE ACCIDENT			0.05				PA-Wrapup
43672	12/23/2020 PA EMPLOYEE DENTAL			1.07				PA-Wrapup
43674	12/23/2020 PA EMPLOYEE LIFE INS			0.24				PA-Wrapup
43676	12/23/2020 PA EMPLOYEE MEDICAL			13.74				PA-Wrapup
43678	12/23/2020 PA EMPLOYEE VISION			0.25				PA-Wrapup
	GROUP INSURANCE	7,194.00	7,194.00	767.92	0.00	0.00	6,426.08	10.7
6084	UNEMPLOYMENT TAX							
42636	11/13/2020 PA TEXAS UNEMPLOYMENT			0.07				PA-Wrapup
42627	11/13/2020 PA TEXAS UNEMPLOYMENT			1.32				PA-Wrapup
43050	11/25/2020 PA TEXAS UNEMPLOYMENT			1.08				PA-Wrapup
43284	12/04/2020 PA TEXAS UNEMPLOYMENT			1.11				PA-Wrapup
43686	12/23/2020 PA TEXAS UNEMPLOYMENT			0.07				PA-Wrapup
43667	12/23/2020 PA TEXAS UNEMPLOYMENT			1.32				PA-Wrapup
	UNEMPLOYMENT TAX	0.00	0.00	4.97	0.00	0.00	-4.97	0.0
	LONGEVITY	20.00	20.00	0.00	0.00	0.00	20.00	0.0
6101	OFFICE SUPPLIES							
42857	11/19/2020 AP WHITNEY WALSTON			14.20	INV#:	n/a	5938	
	OFFICE SUPPLIES	600.00	600.00	14.20	0.00	0.00	585.80	2.4
6106	POSTAGE							
42858	11/19/2020 AP RICK SCHRODER			23.39	INV#:	N/A	5939	
43544	12/22/2020 AP PITNEY BOWES			150.00	INV#:	1208725	6067	
	POSTAGE	0.00	0.00	173.39	0.00	0.00	-173.39	0.0
	SOFTWARE	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
6205	SERVICE CONTRACTS							
42828	11/19/2020 AP GRAVES. HUMPHRIES, STAHL			222.42	INV#:	10312020	5909	
42978	11/20/2020 AP KIMBERLY ASHBY			500.00	INV#:	2020-10	5967	
43438	12/10/2020 AP KIMBERLY ASHBY			500.00	INV#:	2020-11	6032	
43428	12/10/2020 AP SAFESHRED, INC.			60.00	INV#:	SS43533	6022	
43445	12/10/2020 AP GRAVES. HUMPHRIES, STAHL			430.47	INV#:	11302020	6039	
	SERVICE CONTRACTS	0.00	0.00	1,712.89	0.00	0.00	-1,712.89	0.0
	DUES & MEMBERSHIPS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
6314	Travel							
42847	11/19/2020 AP PATRICIA MIKLA			5.75	INV#:	10-27 TO 11-9	5928	
43547	12/22/2020 AP PATRICIA MIKLA			12.08	INV#:	12.22.2020	6070	
	Travel	0.00	0.00	17.83	0.00	0.00	-17.83	0.0
	Municipal Court	63,390.00	63,390.00	12,979.98	0.00	0.00	50,410.02	20.5
Dept: 514 Police Department								
6021	SALARIES							
42280	10/16/2020 PA Gross Pay JE			13,443.20				PA-Wrapup
42382	10/23/2020 PA Gross Pay JE			451.80				PA-Wrapup
42442	10/30/2020 PA Gross Pay JE			9,991.72				PA-Wrapup
42638	11/13/2020 PA Gross Pay JE			9,806.32				PA-Wrapup
43052	11/25/2020 PA Gross Pay JE			10,909.48				PA-Wrapup
43286	12/04/2020 PA Gross Pay JE			14,075.84				PA-Wrapup
43366	12/10/2020 PA Gross Pay JE			108.00				PA-Wrapup

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Fund: 01 - General Fund							
Expenditures							
Dept: 514 Police Department							
43688 12/23/2020 PA Gross Pay JE			9,931.32				PA-Wrapup
SALARIES	294,644.00	294,644.00	68,717.68	0.00	0.00	225,926.32	23.3
6060 OVERTIME							
42297 10/16/2020 PA Gross Pay JE			1,333.81				PA-Wrapup
42451 10/30/2020 PA Gross Pay JE			625.76				PA-Wrapup
42657 11/13/2020 PA Gross Pay JE			666.77				PA-Wrapup
43071 11/25/2020 PA Gross Pay JE			404.88				PA-Wrapup
43375 12/10/2020 PA Gross Pay JE			8.10				PA-Wrapup
43707 12/23/2020 PA Gross Pay JE			464.16				PA-Wrapup
OVERTIME	12,000.00	12,000.00	3,503.48	0.00	0.00	8,496.52	29.2
6070 FICA/MEDICARE							
42310 10/16/2020 PA Social Security Cost			81.90				PA-Wrapup
42308 10/16/2020 PA Medicare Cost			19.16				PA-Wrapup
42293 10/16/2020 PA Social Security Cost			809.48				PA-Wrapup
42291 10/16/2020 PA Medicare Cost			189.30				PA-Wrapup
42385 10/23/2020 PA Social Security Cost			56.76				PA-Wrapup
42383 10/23/2020 PA Medicare Cost			13.27				PA-Wrapup
42454 10/30/2020 PA Social Security Cost			36.48				PA-Wrapup
42452 10/30/2020 PA Medicare Cost			8.53				PA-Wrapup
42445 10/30/2020 PA Social Security Cost			582.31				PA-Wrapup
42443 10/30/2020 PA Medicare Cost			136.19				PA-Wrapup
42670 11/13/2020 PA Social Security Cost			36.06				PA-Wrapup
42668 11/13/2020 PA Medicare Cost			8.43				PA-Wrapup
42651 11/13/2020 PA Social Security Cost			544.06				PA-Wrapup
42649 11/13/2020 PA Medicare Cost			127.24				PA-Wrapup
43065 11/25/2020 PA Social Security Cost			606.46				PA-Wrapup
43063 11/25/2020 PA Medicare Cost			141.83				PA-Wrapup
43084 11/25/2020 PA Social Security Cost			22.68				PA-Wrapup
43082 11/25/2020 PA Medicare Cost			5.30				PA-Wrapup
43299 12/04/2020 PA Social Security Cost			790.08				PA-Wrapup
43297 12/04/2020 PA Medicare Cost			184.77				PA-Wrapup
43378 12/10/2020 PA Social Security Cost			0.50				PA-Wrapup
43376 12/10/2020 PA Medicare Cost			0.12				PA-Wrapup
43369 12/10/2020 PA Social Security Cost			6.70				PA-Wrapup
43367 12/10/2020 PA Medicare Cost			1.56				PA-Wrapup
43701 12/23/2020 PA Social Security Cost			553.41				PA-Wrapup
43699 12/23/2020 PA Medicare Cost			129.43				PA-Wrapup
43739 12/23/2020 PA Social Security Cost			83.63				PA-Wrapup
43737 12/23/2020 PA Medicare Cost			19.55				PA-Wrapup
43720 12/23/2020 PA Social Security Cost			25.98				PA-Wrapup
43718 12/23/2020 PA Medicare Cost			6.07				PA-Wrapup
FICA/MEDICARE	22,950.00	22,950.00	5,227.24	0.00	0.00	17,722.76	22.8
6080 TMRS							
42312 10/16/2020 PA TMRS Cost			141.52				PA-Wrapup
42295 10/16/2020 PA TMRS Cost			1,426.32				PA-Wrapup
42387 10/23/2020 PA TMRS Cost			47.94				PA-Wrapup
42456 10/30/2020 PA TMRS Cost			61.66				PA-Wrapup
42447 10/30/2020 PA TMRS Cost			984.71				PA-Wrapup
42672 11/13/2020 PA TMRS Cost			65.72				PA-Wrapup
42653 11/13/2020 PA TMRS Cost			966.41				PA-Wrapup
43067 11/25/2020 PA TMRS Cost			1,086.59				PA-Wrapup
43086 11/25/2020 PA TMRS Cost			40.32				PA-Wrapup
43301 12/04/2020 PA TMRS Cost			1,401.94				PA-Wrapup
43380 12/10/2020 PA TMRS Cost			0.81				PA-Wrapup

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Fund: 01 - General Fund								
Expenditures								
Dept: 514 Police Department								
43371	12/10/2020 PA TMRS Cost			10.75				PA-Wrapup
43703	12/23/2020 PA TMRS Cost			989.17				PA-Wrapup
43741	12/23/2020 PA TMRS Cost			149.40				PA-Wrapup
43722	12/23/2020 PA TMRS Cost			46.22				PA-Wrapup
TMRS		29,900.00	29,900.00	7,419.48	0.00	0.00	22,480.52	24.8
6081 GROUP INSURANCE								
42528	10/13/2020 AP Humana Dental and Vision			313.32				617658944
42306	10/16/2020 PA EMPLOYEE VISION			0.66				PA-Wrapup
42304	10/16/2020 PA EMPLOYEE MEDICAL			33.60				PA-Wrapup
42302	10/16/2020 PA EMPLOYEE LIFE INS			0.03				PA-Wrapup
42300	10/16/2020 PA EMPLOYEE DENTAL			2.76				PA-Wrapup
42298	10/16/2020 PA EMPLOYEE ACCIDENT			0.05				PA-Wrapup
42289	10/16/2020 PA EMPLOYEE VISION			17.34				PA-Wrapup
42287	10/16/2020 PA EMPLOYEE MEDICAL			882.48				PA-Wrapup
42285	10/16/2020 PA EMPLOYEE LIFE INS			0.89				PA-Wrapup
42283	10/16/2020 PA EMPLOYEE DENTAL			72.52				PA-Wrapup
42281	10/16/2020 PA EMPLOYEE ACCIDENT			1.35				PA-Wrapup
42666	11/13/2020 PA EMPLOYEE VISION			1.62				PA-Wrapup
42664	11/13/2020 PA EMPLOYEE MEDICAL			91.01				PA-Wrapup
42662	11/13/2020 PA EMPLOYEE LIFE INS			1.62				PA-Wrapup
42660	11/13/2020 PA EMPLOYEE DENTAL			7.05				PA-Wrapup
42658	11/13/2020 PA EMPLOYEE ACCIDENT			0.33				PA-Wrapup
42647	11/13/2020 PA EMPLOYEE VISION			22.88				PA-Wrapup
42645	11/13/2020 PA EMPLOYEE MEDICAL			1,277.34				PA-Wrapup
42643	11/13/2020 PA EMPLOYEE LIFE INS			22.63				PA-Wrapup
42641	11/13/2020 PA EMPLOYEE DENTAL			99.00				PA-Wrapup
42639	11/13/2020 PA EMPLOYEE ACCIDENT			4.67				PA-Wrapup
43061	11/25/2020 PA EMPLOYEE VISION			23.60				PA-Wrapup
43059	11/25/2020 PA EMPLOYEE MEDICAL			1,318.07				PA-Wrapup
43057	11/25/2020 PA EMPLOYEE LIFE INS			23.35				PA-Wrapup
43055	11/25/2020 PA EMPLOYEE DENTAL			102.15				PA-Wrapup
43053	11/25/2020 PA EMPLOYEE ACCIDENT			4.82				PA-Wrapup
43080	11/25/2020 PA EMPLOYEE VISION			0.90				PA-Wrapup
43078	11/25/2020 PA EMPLOYEE MEDICAL			50.28				PA-Wrapup
43076	11/25/2020 PA EMPLOYEE LIFE INS			0.90				PA-Wrapup
43074	11/25/2020 PA EMPLOYEE DENTAL			3.90				PA-Wrapup
43072	11/25/2020 PA EMPLOYEE ACCIDENT			0.18				PA-Wrapup
43291	12/04/2020 PA EMPLOYEE LIFE INS			24.25				PA-Wrapup
43289	12/04/2020 PA EMPLOYEE DENTAL			106.05				PA-Wrapup
43287	12/04/2020 PA EMPLOYEE ACCIDENT			5.00				PA-Wrapup
43295	12/04/2020 PA EMPLOYEE VISION			24.50				PA-Wrapup
43293	12/04/2020 PA EMPLOYEE MEDICAL			1,368.35				PA-Wrapup
43697	12/23/2020 PA EMPLOYEE VISION			20.75				PA-Wrapup
43695	12/23/2020 PA EMPLOYEE MEDICAL			1,158.84				PA-Wrapup
43693	12/23/2020 PA EMPLOYEE LIFE INS			20.53				PA-Wrapup
43691	12/23/2020 PA EMPLOYEE DENTAL			89.81				PA-Wrapup
43735	12/23/2020 PA EMPLOYEE VISION			2.69				PA-Wrapup
43733	12/23/2020 PA EMPLOYEE MEDICAL			150.02				PA-Wrapup
43731	12/23/2020 PA EMPLOYEE LIFE INS			2.66				PA-Wrapup
43729	12/23/2020 PA EMPLOYEE DENTAL			11.63				PA-Wrapup
43727	12/23/2020 PA EMPLOYEE ACCIDENT			0.55				PA-Wrapup
43716	12/23/2020 PA EMPLOYEE VISION			1.06				PA-Wrapup
43714	12/23/2020 PA EMPLOYEE MEDICAL			59.49				PA-Wrapup
43712	12/23/2020 PA EMPLOYEE LIFE INS			1.06				PA-Wrapup
43710	12/23/2020 PA EMPLOYEE DENTAL			4.61				PA-Wrapup

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Fund: 01 - General Fund							
Expenditures							
Dept: 514 Police Department							
43708 12/23/2020 PA EMPLOYEE ACCIDENT			Pay Date: 12/23/2020	0.22			PA-Wrapup
43689 12/23/2020 PA EMPLOYEE ACCIDENT			Pay Date: 12/23/2020	4.23			PA-Wrapup
GROUP INSURANCE	43,170.00	43,170.00	7,437.60	0.00	0.00	35,732.40	17.2
6084 UNEMPLOYMENT TAX							
42674 11/13/2020 PA TEXAS UNEMPLOYMENT			Pay Date: 11/13/2020	0.67			PA-Wrapup
42655 11/13/2020 PA TEXAS UNEMPLOYMENT			Pay Date: 11/13/2020	9.80			PA-Wrapup
43069 11/25/2020 PA TEXAS UNEMPLOYMENT			Pay Date: 11/25/2020	7.90			PA-Wrapup
43088 11/25/2020 PA TEXAS UNEMPLOYMENT			Pay Date: 11/25/2020	0.36			PA-Wrapup
43303 12/04/2020 PA TEXAS UNEMPLOYMENT			Pay Date: 12/04/2020	9.66			PA-Wrapup
43382 12/10/2020 PA TEXAS UNEMPLOYMENT			Pay Date: 12/10/2020	0.01			PA-Wrapup
43373 12/10/2020 PA TEXAS UNEMPLOYMENT			Pay Date: 12/10/2020	0.11			PA-Wrapup
43743 12/23/2020 PA TEXAS UNEMPLOYMENT			Pay Date: 12/23/2020	0.16			PA-Wrapup
43724 12/23/2020 PA TEXAS UNEMPLOYMENT			Pay Date: 12/23/2020	0.23			PA-Wrapup
43705 12/23/2020 PA TEXAS UNEMPLOYMENT			Pay Date: 12/23/2020	3.56			PA-Wrapup
UNEMPLOYMENT TAX	0.00	0.00	32.46	0.00	0.00	-32.46	0.0
LONGEVITY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.0
6090 CERTIFICATION PAY							
43726 12/23/2020 PA Gross Pay JE			Pay Date: 12/23/2020	1,500.00			PA-Wrapup
CERTIFICATION PAY	1,800.00	1,800.00	1,500.00	0.00	0.00	300.00	83.3
6103 FUEL							
42776 11/18/2020 AP WEX BANK			October Fuel Card	941.19	INV#: 68421443	5877	
43435 12/10/2020 AP WEX BANK			PD, PW, PARK FUEL	810.31	INV#: A- 68892218	6029	
FUEL	7,500.00	7,500.00	1,751.50	0.00	0.00	5,748.50	23.4
UNIFORMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
COPSYNC	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
6205 SERVICE CONTRACTS							
42853 11/19/2020 AP TRANSUNION RISK & ALTERNATIVE			TLO MONTHLY SUBSCRIPTION 10/20	150.00	INV#: 2277611-202010-01	5934	
SERVICE CONTRACTS	0.00	0.00	150.00	0.00	0.00	-150.00	0.0
6207 MOTOR VEHICLES							
42778 11/18/2020 AP FELPS AUTOMOTIVE			PD Car Maintance	1,368.21	INV#: 92 (10.23.20) & 84 (10.14.20)	5879	
42850 11/19/2020 AP PETERSEN TIRE			PD UNIT 1901 PD UNIT 1601	123.88	INV#: 34111;34110	5931	
42831 11/19/2020 AP DIGITAL ALLY			Repair for in car video mount	495.00	INV#: 1114813	5912	
43186 12/03/2020 AP PETERSEN TIRE			Windshield wipers-2012 Charger	19.90	INV#: 34188	5971	
43559 12/22/2020 AP PETERSEN TIRE			WIPERS	19.90	INV#: JC 34188	6082	
43555 12/22/2020 AP COMMERCIAL ALTERNATOR			CAR BATTERY FOR UNIT #1201	241.50	INV#: 13069	6078	
MOTOR VEHICLES	20,000.00	20,000.00	2,268.39	0.00	0.00	17,731.61	11.3
RADIO EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
ANIMAL MISC	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6212 BCCC							
42836 11/19/2020 AP BLANCO COUNTY CAT COALITION			Cat Trapping etc in Oct 2020	250.00	INV#: 026	5917	
43451 12/10/2020 AP BLANCO COUNTY CAT COALITION			NOV 2020 SERVICES	50.00	INV#: 027	6045	
BCCC	2,500.00	2,500.00	300.00	0.00	0.00	2,200.00	12.0
RADIO SERVICE	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.0
TRAINING EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
6319 DISPATCHING SERVICE							
42838 11/19/2020 AP BLANCO COUNTY			October Dispatch Fee	1,616.42	INV#: 534	5919	
43546 12/22/2020 AP BLANCO COUNTY			MONTHLY DISPATCH FEE	1,616.42	INV#: 541	6069	
DISPATCHING SERVICE	16,537.00	16,537.00	3,232.84	0.00	0.00	13,304.16	19.5
6321 MISCELLANEOUS							
42849 11/19/2020 AP CARD SERVICE CENTER			CC BILL FOR OCT 2020	1,119.69	INV#: 0011	5930	
42845 11/19/2020 AP TEXAS DEPT OF PUBLIC SAFETY			BLOOD DRAW KITS/SYRINGE TUBES	132.50	INV#: BLOOD DRAW KITS AND TUBES	5926	
43446 12/10/2020 AP TRANSUNION RISK & ALTERNATIVE			NOVEMBER SERVICE	150.00	INV#: 202011-1	6040	

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Fund: 01 - General Fund								
Expenditures								
Dept: 514 Police Department								
	MISCELLANEOUS	500.00	500.00	1,402.19	0.00	0.00	-902.19	280.4
	OFFICE PHONES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
6710	JANITORIAL SERVICES							
42199	10/21/2020 AP BARBARA CORLEY			October Cleaning - Covid	-2,600.00	INV#: OCTOBER CLEANING COVID V		
42198	10/21/2020 AP BARBARA CORLEY			October Cleaning plus Covid	1,500.00	INV#: October Clenaing Service Fee	5861	
42198	10/21/2020 AP BARBARA CORLEY			October Cleaning plus Covid	1,100.00	INV#: October Clenaing Service Fee	5861	
42197	10/21/2020 AP BARBARA CORLEY			October Cleaning - Covid	2,600.00	INV#:	5860	
43594	12/29/2020 AP BARBARA CORLEY			CUSTODIAL SERVICES 11.22-12.17	150.00	INV#:	2020.12	6095
	JANITORIAL SERVICES	1,800.00	1,800.00	2,750.00	0.00	0.00	-950.00	152.8
Police Department								
		470,551.00	470,551.00	105,692.86	0.00	0.00	364,858.14	22.5
Dept: 515 Emergency Management								
6712	COVID-19 Expenditures							
42857	11/19/2020 AP WHITNEY WALSTON			POSTAGE AND ZOOM REIMBURSMNT	81.38	INV#:	n/a	5938
42849	11/19/2020 AP CARD SERVICE CENTER			CC BILL FOR OCT 2020	72.10	INV#:	0011	5930
42841	11/19/2020 AP UNITED RENTALS			HAND SANITIZER STATIONS COVID	672.00	INV#:	182725705-006; 182725705-005	5922
42832	11/19/2020 AP BARBARA CORLEY			Custodial Services	1,500.00	INV#:	10-21-20 to 11-21-20 Cleaning	5913
42830	11/19/2020 AP GALLS LLC			PD Unifroms - Covid 19	99.98	INV#:	16733542	5911
42827	11/19/2020 AP GULF COAST PAPER			Microban Spray Covid 19	151.52	INV#:	1955550	5908
43198	12/03/2020 AP GALLS LLC			COVID PD UNIFORMS	1,079.84	INV#:	16975493	5983
43193	12/03/2020 AP OFFICE DEPOT			COVID AND OFFICE SUPPLIES	404.04	INV#:	30367816	5978
43440	12/10/2020 AP JOHNSON CITY CHAMBER OF			COVID FUNDING - SMALL BUSINESS	5,665.12	INV#:	COVID FUNDING FOR SMALL BUSIN	6034
43439	12/10/2020 AP JCISD			TEA OP CONNECTIVITY	20,000.00	INV#:	COVID FUNDING	6033
43430	12/10/2020 AP CINTAS			MED CABINET AND SANITIZER SPRA	100.00	INV#:	5044507784	6024
43529	12/15/2020 AP BLANCO COUNTY MINISTERIAL			COVID 19 FUNDING	7,000.00	INV#:	COVID FUNDING	6060
43528	12/15/2020 AP MEALS ON WHEELS			COVID-19 FUNDING	2,500.00	INV#:	COVID-19 FUNDING	6059
43527	12/15/2020 AP JOHNSON CITY CHRISTIAN FOOD			COVID-19 FUNDING	7,000.00	INV#:	COVID-19 FUNDING	6058
43524	12/15/2020 AP FAST SIGNS			COVID-19 MASKS REQUIRED	497.00	INV#:	S 70100	6056
43543	12/15/2020 AP UNITED RENTALS			COVID-19	486.00	INV#:	188752582-001	6066
43542	12/15/2020 AP GALLS LLC			COVID-19	469.91	INV#:	017056240;016659817	6065
43541	12/15/2020 AP APACHE AIR			COVID-19	6,259.00	INV#:	12545	6064
43539	12/18/2020 AP BARBARA CORLEY			COVID-19 PUBLIC FACILITY CLEAN	5,100.00	INV#:	12-2020	6062
43560	12/22/2020 AP SIGNS ON THE CHEAP			COVID-19 SIGNS	309.45	INV#:	77856017	6083
43588	12/29/2020 AP GRAINGER			COVID-19	86.30	INV#:	9751820763;9751973794	6089
43587	12/29/2020 AP SUPPLY CHIMP			COVID-19	1,010.58	INV#:	49120838	6088
	COVID-19 Expenditures	0.00	0.00	60,544.22	0.00	0.00	-60,544.22	0.0
Emergency Management								
		0.00	0.00	60,544.22	0.00	0.00	-60,544.22	0.0
Dept: 516 Technology								
6118	SOFTWARE							
42849	11/19/2020 AP CARD SERVICE CENTER			CC BILL FOR OCT 2020	16.23	INV#:	0011	5930
	SOFTWARE	0.00	0.00	16.23	0.00	0.00	-16.23	0.0
6205	SERVICE CONTRACTS							
42849	11/19/2020 AP CARD SERVICE CENTER			CC BILL FOR OCT 2020	973.38	INV#:	0011	5930
43184	11/30/2020 AP HILL COUNTRY WIRELESS			City Hall, PD, & Recycling	220.00	INV#:	1807;1862;180-20201020-1	5970
43593	12/29/2020 AP HC WIRELESS LLC			CITY HALL, RECYCLING, & PD	220.00	INV#:	180; 1862; 1807-202001220-1	6094
43585	12/29/2020 AP SPECTRUM			CITY HALL FIBER INTERNET	337.50	INV#:	0196423122020	6086
	SERVICE CONTRACTS	0.00	0.00	1,750.88	0.00	0.00	-1,750.88	0.0
Technology								
		0.00	0.00	1,767.11	0.00	0.00	-1,767.11	0.0
Dept: 518 Finance								
6084	UNEMPLOYMENT TAX							
42476	10/30/2020 PA TEXAS UNEMPLOYMENT	5,782.00	5,782.00	0.00	0.00	0.00	5,782.00	0.0
				Pay Date: 10/30/2020	0.02			PA-Wrapup

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - General Fund							
Expenditures							
Dept: 518 Finance							
42422 10/30/2020 PA TEXAS UNEMPLOYMENT			Pay Date: 10/30/2020	0.05			PA-Wrapup
42458 10/30/2020 PA TEXAS UNEMPLOYMENT			Pay Date: 10/30/2020	0.60			PA-Wrapup
42440 10/30/2020 PA TEXAS UNEMPLOYMENT			Pay Date: 10/30/2020	0.03			PA-Wrapup
42431 10/30/2020 PA TEXAS UNEMPLOYMENT			Pay Date: 10/30/2020	1.19			PA-Wrapup
42404 10/30/2020 PA TEXAS UNEMPLOYMENT			Pay Date: 10/30/2020	0.38			PA-Wrapup
42467 10/30/2020 PA TEXAS UNEMPLOYMENT			Pay Date: 10/30/2020	2.86			PA-Wrapup
42449 10/30/2020 PA TEXAS UNEMPLOYMENT			Pay Date: 10/30/2020	9.72			PA-Wrapup
42413 10/30/2020 PA TEXAS UNEMPLOYMENT			Pay Date: 10/30/2020	4.74			PA-Wrapup
UNEMPLOYMENT TAX	680.00	680.00	19.59	0.00	0.00	660.41	2.9
BUILDINGS & STRUCTURES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
BOND SERIES 2012	108,525.00	0.00	0.00	0.00	0.00	0.00	0.0
6320 ADMINISTRATIVE COSTS							
42855 11/19/2020 AP TX COMPTROLLER OF PUBLIC ACCTS			TX SMARTBUY MEMBERSHIP	100.00	INV#: COJC SMARTBUY MEMBERSHIF	5936	
42844 11/19/2020 AP SAFESHRED, INC.			SHREDDING SERVICES	60.00	INV#: 5543223	5925	
43195 12/03/2020 AP SAFESITE			DOCUMENT STORAGE SERVICE	30.00	INV#: SA-148200	5980	
43586 12/29/2020 AP SAFESITE			OFFSITE DOCUMENT STORAGE	85.00	INV#: SA-149058	6087	
ADMINISTRATIVE COSTS	20,614.00	20,614.00	275.00	0.00	0.00	20,339.00	1.3
BOND SERIES 2015	55,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6326 APPRAISAL DISTRICT FEE							
42837 11/19/2020 AP BLANCO COUNTY APPRASIAL DISTRI			1st Q Cost Share	4,174.65	INV#: 1st Quarter	5918	
APPRAISAL DISTRICT FEE	19,556.00	19,556.00	4,174.65	0.00	0.00	15,381.35	21.3
6327 AUDIT							
42171 10/13/2020 AP NEFFENDORF, KNOPP, DOSS & CO			Audit for FY Ending 9/30/2017	9,000.00	INV#:	5855	
AUDIT	11,000.00	11,000.00	9,000.00	0.00	0.00	2,000.00	81.8
6328 LEGAL SERVICES							
43205 12/03/2020 AP HILL COUNTRY IT			IT SERVICES FOR NOV 2020	985.00	INV#: HILLCO-0030	5990	
43530 12/17/2020 AP GREENBERGTRAUIG			LEGAL FEES	500.00	INV#: 5540862	6061	
LEGAL SERVICES	25,000.00	25,000.00	1,485.00	0.00	0.00	23,515.00	5.9
6330 GENERAL LIABILITY							
42856 11/19/2020 AP VICTOR INSURANCE MANAGERS			PUBLIC OFFICAL BONDS FOR RS&WW	2,080.00	INV#: 51898654;51902369	5937	
42799 11/19/2020 AP TEXAS MUNICIPAL LEAGUE			TML-IRP for FYE 2021	5,500.00	INV#: 10.01.2020	5880	
GENERAL LIABILITY	5,500.00	5,500.00	7,580.00	0.00	0.00	-2,080.00	137.8
6701 XEROX CONTRACT							
42509 10/06/2020 AP Wells Fargo Copier Lease Payment				115.00			
42840 11/19/2020 AP WELLS FARBO VENDER FIN SERV			COPIER/PRINTER LEASE 11 & 12	115.00	INV#: 5012680709	5921	
42846 11/19/2020 AP HILL COUNTRY OFFICE SOLUTIONS			PRINTERS/COPIER SERVICE	816.16	INV#: 44695-44698; 44926-44929	5927	
43589 12/29/2020 AP WELLS FARGO VENDOR FIN SERVICE			POLICE DEPARTMENT COPIER LEASE	115.00	INV#: 5013063891	6090	
XEROX CONTRACT	3,500.00	3,500.00	1,161.16	0.00	0.00	2,338.84	33.2
6703 INCODE							
42842 11/19/2020 AP TYLER TECHNOLOGIES			Maintance Contract and Trainin	1,452.69	INV#: 025-314401; 025-314402	5923	
INCODE	0.00	0.00	1,452.69	0.00	0.00	-1,452.69	0.0
6705 TECHNOLOGY REPAIR							
43205 12/03/2020 AP HILL COUNTRY IT			IT SERVICES FOR NOV 2020	1,219.00	INV#: HILLCO-0030	5990	
43194 12/03/2020 AP HILL COUNTRY IT			OCT 2020 IT SERVICES	1,090.65	INV#: HILLCO-0028	5979	
TECHNOLOGY REPAIR	12,000.00	12,000.00	2,309.65	0.00	0.00	9,690.35	19.2
6707 OFFICE PHONES							
42829 11/19/2020 AP FRONTIER			Phone Serv for Muni Offices	49.39	INV#: 080615-5; 043002-5; 031297-5	5910	
43432 12/10/2020 AP FRONTIER			POOL PHONE	56.39	INV#: 12-20-830-868-4281-043002-5	6026	
43447 12/10/2020 AP LOGMEIN COMMUNICATIONS IN			OFFICE PHONES FOR DEC 2020	303.46	INV#: IN7100071989	6041	
OFFICE PHONES	2,200.00	2,200.00	409.24	0.00	0.00	1,790.76	18.6

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Fund: 01 - General Fund							
Expenditures							
Dept: 518 Finance							
6708 CITY CELL PHONES							
43551 12/22/2020 AP VERIZON WIRELESS			1,002.69	INV#: A 9866801112; 9868915363		6074	
NOV AND DEC WIRELESS SERVICE							
CITY CELL PHONES	2,500.00	2,500.00	1,002.69	0.00	0.00	1,497.31	40.1
EMAIL EXCHANGE COST	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.0
WEBSITE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
TSF from Gen to Sys	38,317.00	38,317.00	0.00	0.00	0.00	38,317.00	0.0
TSF from General to HOT	70,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Finance	392,474.00	158,949.00	28,869.67	0.00	0.00	130,079.33	18.2
Dept: 520 Building							
6205 SERVICE CONTRACTS							
42849 11/19/2020 AP CARD SERVICE CENTER			172.94	INV#: 0011		5930	
SERVICE CONTRACTS	0.00	0.00	172.94	0.00	0.00	-172.94	0.0
6715 BUREAU VERITAS							
42835 11/19/2020 AP BUREAU VERITAS			1,083.94	INV#: 1554055;1554054;1554056		5916	
43461 12/10/2020 AP BUREAU VERITAS			5,465.56	INV#: 1558806-1558812		6055	
BUREAU VERITAS	25,000.00	25,000.00	6,549.50	0.00	0.00	18,450.50	26.2
Building	25,000.00	25,000.00	6,722.44	0.00	0.00	18,277.56	26.9
Dept: 521 City Pool/Park							
POOL MANAGER							
LIFEGUARDS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
6104 CHEMICALS							
42988 11/13/2020 CR Week ending 11.13 DEPOSIT			-250.81				
CHEMICALS	6,100.00	6,100.00	-250.81	0.00	0.00	6,350.81	-4.1
6114 MINOR TOOLS & EQUIPMENT							
43203 12/03/2020 AP LOWES PAY & SAVE INC			151.60	INV#: A 137999 11.2020		5988	
43457 12/10/2020 AP ODIORNE FEED & RANCH			34.95	INV#: GEN 10-20-1455		6051	
MINOR TOOLS & EQUIPMENT	5,000.00	5,000.00	186.55	0.00	0.00	4,813.45	3.7
PARK IMPROVEMENTS	9,843.00	9,843.00	0.00	0.00	0.00	9,843.00	0.0
HOHENBERGER HOUSE MAINT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
6336 MEMORIAL PARK MAINTENANCE							
43460 12/10/2020 AP LOWE'S			46.51	INV#: 9001001FYTQKJ		6054	
43458 12/10/2020 AP LOWES PAY & SAVE INC			85.38	INV#: A - 11-2020-137999		6052	
MEMORIAL PARK MAINTENANCE	2,000.00	2,000.00	131.89	0.00	0.00	1,868.11	6.6
6710 JANITORIAL SERVICES							
43594 12/29/2020 AP BARBARA CORLEY			200.00	INV#: 2020.12		6095	
JANITORIAL SERVICES	2,500.00	2,500.00	200.00	0.00	0.00	2,300.00	8.0
City Pool/Park	46,943.00	46,943.00	267.63	0.00	0.00	46,675.37	0.6
Dept: 522 Garbage Services							
6714 GARBAGE COLLECTION FEE							
43199 12/03/2020 AP WASTE CONNECTIONS 2			23,224.12	INV#: 10847375		5984	
GARBAGE COLLECTION FEE	200,000.00	200,000.00	23,224.12	0.00	0.00	176,775.88	11.6
RECYCLING FEE RES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Garbage Services	230,000.00	230,000.00	23,224.12	0.00	0.00	206,775.88	10.1
Dept: 523 Recycling							
6021 SALARIES							
42314 10/16/2020 PA Gross Pay JE			3,451.79	Pay Date: 10/16/2020		PA-Wrapup	
42460 10/30/2020 PA Gross Pay JE			3,357.41	Pay Date: 10/30/2020		PA-Wrapup	
42676 11/13/2020 PA Gross Pay JE			3,451.98	Pay Date: 11/13/2020		PA-Wrapup	
43090 11/25/2020 PA Gross Pay JE			3,474.14	Pay Date: 11/25/2020		PA-Wrapup	

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Fund: 01 - General Fund							
Expenditures							
Dept: 523 Recycling							
43305 12/04/2020 PA Gross Pay JE			4,698.42				PA-Wrapup
43384 12/10/2020 PA Gross Pay JE			99.20				PA-Wrapup
43745 12/23/2020 PA Gross Pay JE			3,451.00				PA-Wrapup
SALARIES	87,163.00	87,163.00	21,983.94	0.00	0.00	65,179.06	25.2
6060 OVERTIME							
42469 10/30/2020 PA Gross Pay JE			31.47				PA-Wrapup
42695 11/13/2020 PA Gross Pay JE			44.77				PA-Wrapup
OVERTIME	0.00	0.00	76.24	0.00	0.00	-76.24	0.0
6070 FICA/MEDICARE							
42327 10/16/2020 PA Social Security Cost			212.85				PA-Wrapup
42325 10/16/2020 PA Medicare Cost			49.78				PA-Wrapup
42463 10/30/2020 PA Social Security Cost			195.68				PA-Wrapup
42461 10/30/2020 PA Medicare Cost			45.76				PA-Wrapup
42470 10/30/2020 PA Medicare Cost			0.43				PA-Wrapup
42472 10/30/2020 PA Social Security Cost			1.83				PA-Wrapup
42689 11/13/2020 PA Social Security Cost			201.18				PA-Wrapup
42687 11/13/2020 PA Medicare Cost			47.05				PA-Wrapup
42708 11/13/2020 PA Social Security Cost			2.61				PA-Wrapup
42706 11/13/2020 PA Medicare Cost			0.61				PA-Wrapup
43103 11/25/2020 PA Social Security Cost			202.48				PA-Wrapup
43101 11/25/2020 PA Medicare Cost			47.35				PA-Wrapup
43318 12/04/2020 PA Social Security Cost			273.82				PA-Wrapup
43316 12/04/2020 PA Medicare Cost			64.04				PA-Wrapup
43387 12/10/2020 PA Social Security Cost			5.78				PA-Wrapup
43385 12/10/2020 PA Medicare Cost			1.35				PA-Wrapup
43758 12/23/2020 PA Social Security Cost			201.13				PA-Wrapup
43756 12/23/2020 PA Medicare Cost			47.04				PA-Wrapup
FICA/MEDICARE	6,668.00	6,668.00	1,600.77	0.00	0.00	5,067.23	24.0
6080 TMRS							
42329 10/16/2020 PA TMRS Cost			183.68				PA-Wrapup
42465 10/30/2020 PA TMRS Cost			330.88				PA-Wrapup
42474 10/30/2020 PA TMRS Cost			3.10				PA-Wrapup
42691 11/13/2020 PA TMRS Cost			340.20				PA-Wrapup
42710 11/13/2020 PA TMRS Cost			4.41				PA-Wrapup
43105 11/25/2020 PA TMRS Cost			346.02				PA-Wrapup
43320 12/04/2020 PA TMRS Cost			467.97				PA-Wrapup
43389 12/10/2020 PA TMRS Cost			9.88				PA-Wrapup
43760 12/23/2020 PA TMRS Cost			343.72				PA-Wrapup
TMRS	9,117.00	9,117.00	2,029.86	0.00	0.00	7,087.14	22.3
6081 GROUP INSURANCE							
42528 10/13/2020 AP Humana Dental and Vision			104.44				617658944
42323 10/16/2020 PA EMPLOYEE VISION			8.76				PA-Wrapup
42321 10/16/2020 PA EMPLOYEE MEDICAL			445.84				PA-Wrapup
42319 10/16/2020 PA EMPLOYEE LIFE INS			0.45				PA-Wrapup
42317 10/16/2020 PA EMPLOYEE DENTAL			36.64				PA-Wrapup
42315 10/16/2020 PA EMPLOYEE ACCIDENT			0.68				PA-Wrapup
42696 11/13/2020 PA EMPLOYEE ACCIDENT			0.03				PA-Wrapup
42685 11/13/2020 PA EMPLOYEE VISION			9.67				PA-Wrapup
42683 11/13/2020 PA EMPLOYEE MEDICAL			540.38				PA-Wrapup
42681 11/13/2020 PA EMPLOYEE LIFE INS			9.58				PA-Wrapup
42679 11/13/2020 PA EMPLOYEE DENTAL			41.88				PA-Wrapup
42677 11/13/2020 PA EMPLOYEE ACCIDENT			1.97				PA-Wrapup
42704 11/13/2020 PA EMPLOYEE VISION			0.13				PA-Wrapup
42702 11/13/2020 PA EMPLOYEE MEDICAL			6.96				PA-Wrapup

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - General Fund							
Expenditures							
Dept: 523 Recycling							
42700 11/13/2020 PA EMPLOYEE LIFE INS			0.12				PA-Wrapup
42698 11/13/2020 PA EMPLOYEE DENTAL			0.54				PA-Wrapup
43099 11/25/2020 PA EMPLOYEE VISION			9.80				PA-Wrapup
43097 11/25/2020 PA EMPLOYEE MEDICAL			547.34				PA-Wrapup
43095 11/25/2020 PA EMPLOYEE LIFE INS			9.70				PA-Wrapup
43093 11/25/2020 PA EMPLOYEE DENTAL			42.42				PA-Wrapup
43091 11/25/2020 PA EMPLOYEE ACCIDENT			2.00				PA-Wrapup
43314 12/04/2020 PA EMPLOYEE VISION			9.80				PA-Wrapup
43312 12/04/2020 PA EMPLOYEE MEDICAL			547.34				PA-Wrapup
43310 12/04/2020 PA EMPLOYEE LIFE INS			9.70				PA-Wrapup
43308 12/04/2020 PA EMPLOYEE DENTAL			42.42				PA-Wrapup
43306 12/04/2020 PA EMPLOYEE ACCIDENT			2.00				PA-Wrapup
43754 12/23/2020 PA EMPLOYEE VISION			9.80				PA-Wrapup
43752 12/23/2020 PA EMPLOYEE MEDICAL			547.34				PA-Wrapup
43750 12/23/2020 PA EMPLOYEE LIFE INS			9.70				PA-Wrapup
43748 12/23/2020 PA EMPLOYEE DENTAL			42.42				PA-Wrapup
43746 12/23/2020 PA EMPLOYEE ACCIDENT			2.00				PA-Wrapup
GROUP INSURANCE	12,630.00	12,630.00	3,041.85	0.00	0.00	9,588.15	24.1
6084 UNEMPLOYMENT TAX							
42712 11/13/2020 PA TEXAS UNEMPLOYMENT			0.03				PA-Wrapup
42693 11/13/2020 PA TEXAS UNEMPLOYMENT			2.57				PA-Wrapup
43107 11/25/2020 PA TEXAS UNEMPLOYMENT			2.53				PA-Wrapup
43322 12/04/2020 PA TEXAS UNEMPLOYMENT			2.33				PA-Wrapup
43391 12/10/2020 PA TEXAS UNEMPLOYMENT			0.10				PA-Wrapup
43762 12/23/2020 PA TEXAS UNEMPLOYMENT			1.49				PA-Wrapup
UNEMPLOYMENT TAX	0.00	0.00	9.05	0.00	0.00	-9.05	0.0
LONGEVITY	1,070.00	1,070.00	0.00	0.00	0.00	1,070.00	0.0
6103 FUEL							
42776 11/18/2020 AP WEX BANK			470.59	INV#:	68421443	5877	
43435 12/10/2020 AP WEX BANK			220.92	INV#:	A- 68892218	6029	
FUEL	0.00	0.00	691.51	0.00	0.00	-691.51	0.0
Recycling	116,648.00	116,648.00	29,433.22	0.00	0.00	87,214.78	25.2
Dept: 524 Street Repairs & Paving	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
6331 ELECTRICITY							
42523 10/21/2020 AP PEC Web Payment			-948.55				
42804 11/19/2020 AP PEDERNALES ELECTRIC			0.00	INV#:	1061 -B	5885	
42803 11/19/2020 AP PEDERNALES ELECTRIC			0.00	INV#:	1061 - A	5884	
42803 11/19/2020 AP PEDERNALES ELECTRIC			975.57	INV#:	1061 - A	5884	
43190 12/03/2020 AP PEDERNALES ELECTRIC			958.37	INV#:	A - NOV 1061	5975	
ELECTRICITY	30,000.00	30,000.00	985.39	0.00	0.00	29,014.61	3.3
Street	105,000.00	105,000.00	985.39	0.00	0.00	104,014.61	0.9
Dept: 570 General Services							
6101 OFFICE SUPPLIES							
43193 12/03/2020 AP OFFICE DEPOT			186.21	INV#:	30367816	5978	
43429 12/10/2020 AP OFFICE DEPOT			160.30	INV#:	140763766001	6023	
43427 12/10/2020 AP GULF COAST PAPER			15.47	INV#:	1969976	6021	
OFFICE SUPPLIES	0.00	0.00	361.98	0.00	0.00	-361.98	0.0
6205 SERVICE CONTRACTS							
42839 11/19/2020 AP AQUA BEVERAGE COMPANY			50.39	INV#:	398752;300405	5920	
42854 11/19/2020 AP LOGMEIN COMMUNICATIONS IN			312.95	INV#:	IN7100044561	5935	

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - General Fund							
Expenditures							
Dept: 570 General Services							
43433 12/10/2020 AP AQUA BEVERAGE COMPANY			19.85	INV#:	302238	6027	
SERVICE CONTRACTS	0.00	0.00	383.19	0.00	0.00	-383.19	0.0
6339 OUTSIDE AGENCY FUNDING							
43230 12/09/2020 AP LIGHTS SPECTACULAR			10,000.00	INV#:	FYE 2021 OUTSIDE FUNDING	5993	
43526 12/17/2020 AP CHRISTMAS JOY			2,000.00	INV#:	CHRISTMA-OUTSIDE FUNDING FYE	6057	
OUTSIDE AGENCY FUNDING	17,200.00	17,200.00	12,000.00	0.00	0.00	5,200.00	69.8
6340 BANK FEES							
42519 10/28/2020 AP General Fund Check Order			214.83				
42520 11/02/2020 AP General Fund APA Service Charge			68.51				
42506 11/09/2020 AP			81.53				
BANK FEES	0.00	0.00	364.87	0.00	0.00	-364.87	0.0
6710 JANITORIAL SERVICES							
42834 11/19/2020 AP CINTAS			62.55	INV#:	5040777756	5915	
42832 11/19/2020 AP BARBARA CORLEY			1,100.00	INV#:	10-21-20 to 11-21-20 Cleaning	5913	
42815 11/19/2020 AP CINTAS CORPORATION			12.75	INV#:	A 4067805630	5896	
42805 11/19/2020 AP CINTAS CORPORATION			98.02	INV#:	A -3438968,124156,5793961 +	5886	
43196 12/03/2020 AP CINTAS CORPORATION			36.78	INV#:	A - 4068550629	5981	
43436 12/10/2020 AP CINTAS			98.02	INV#:	A - 4069109980;4069770016	6030	
43430 12/10/2020 AP CINTAS			46.65	INV#:	5044507784	6024	
43594 12/29/2020 AP BARBARA CORLEY			750.00	INV#:	2020.12	6095	
43591 12/29/2020 AP CINTAS CORPORATION NO 2			41.58	INV#:	A 4070432935;4070991896	6092	
JANITORIAL SERVICES	9,000.00	9,000.00	2,246.35	0.00	0.00	6,753.65	25.0
General Services	26,200.00	26,200.00	15,356.39	0.00	0.00	10,843.61	58.6
Expenditures	1,741,513.16	1,507,988.16	372,752.72	0.00	0.00	1,135,235.44	24.7
Net Effect for General Fund	-0.16	163,524.84	13,028.72	0.00	0.00	150,496.12	
Change in Fund Balance:			13,028.72				

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City of Johnson City
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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 02 - Hotel Occupancy Tax Fund (HOT)							
Revenues							
Dept: 000 Non-departmental							
4103 Special Event/Parade Permit							
42551 10/15/2020 CR HOT Fund Deposit 10.15			3,084.59				
Special Event/Parade Permit	75,000.00	70,000.00	3,084.59	0.00	0.00	66,915.41	4.4
4105 HOT FUND REVENUE							
42989 11/13/2020 CR Week ending 11.13 deposit			20,446.34				
HOT FUND REVENUE	0.00	0.00	20,446.34	0.00	0.00	-20,446.34	0.0
Non-departmental	75,000.00	70,000.00	23,530.93	0.00	0.00	46,469.07	33.6
Revenues	75,000.00	70,000.00	23,530.93	0.00	0.00	46,469.07	33.6
Expenditures							
Dept: 000 Non-departmental							
ADMINISTRATIVE COSTS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 BANK FEES							
42562 11/02/2020 AP APA Service Charge			10.00				
42563 11/04/2020 AP Harland Clark Check Order			169.57				
43173 11/12/2020 GJ Harland Clark Check Order			61.39				
BANK FEES	0.00	0.00	240.96	0.00	0.00	-240.96	0.0
7000 Visitors Center Operation							
42980 11/20/2020 AP JOHNSON CITY CHAMBER OF			3,937.34	INV#:	Q3 PAYMENT	5969	
Visitors Center Operation	50,000.00	0.00	3,937.34	0.00	0.00	-3,937.34	0.0
Lights Spectacular	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0
HOT Expenditures	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.0
Non-departmental	75,000.00	70,000.00	4,178.30	0.00	0.00	65,821.70	6.0
Expenditures	75,000.00	70,000.00	4,178.30	0.00	0.00	65,821.70	6.0
Net Effect for Hotel Occupancy Tax Fund (HOT)	0.00	0.00	19,352.63	0.00	0.00	-19,352.63	
Change in Fund Balance:			19,352.63				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 03 - Water and Waste Water Utility							
Revenues							
Dept: 000 Non-departmental							
4801 WATER SALES							
42242 10/06/2020 CR WT 10.06.2020			2,392.79				
42244 10/06/2020 CR WT 10.6.2020			2,653.40				
42525 10/13/2020 CR Utility CR 10.13.2020			7,394.89				
42246 10/14/2020 CR WT 10.14.2020			735.07				
42250 10/15/2020 CR WT 10.15.2020			1,110.03				
42252 10/15/2020 CR WT 10.15.2020			3,870.66				
42254 10/15/2020 CR WT 10.15.2020			1,318.87				
42539 10/15/2020 CR Utility CR via ACH 10.15.2020			6,662.04				
42256 10/19/2020 CR WT 10.19.2020			1,117.55				
42535 10/21/2020 CR Utility CR 10.21.2020			3,540.22				
42546 10/21/2020 CR Utility CR 10.21.2020 Credit Card ACH			827.05				
42988 11/13/2020 CR Week ending 11.13 DEPOSIT			25,369.15				
42987 11/20/2020 CR Week ending 11.20 deposit			8,390.15				
43538 12/08/2020 CR Weekly Deposit 12.08.2020			8,071.76				
43423 12/10/2020 AP CHRIS MAYES			-5.29	INV#:	METER DEPOSIT REFUND	6017	
43426 12/10/2020 AP SHELTON K. COLEMAN			-63.34	INV#:	OVERPAYMENT REFUND	6020	
43537 12/17/2020 CR Weekly Deposit for 12.17.2020			16,458.02				
WATER SALES	250,000.00	250,000.00	89,843.02	0.00	0.00	160,156.98	35.9
4802 SEWER SALES							
42242 10/06/2020 CR WT 10.06.2020			2,014.94				
42244 10/06/2020 CR WT 10.6.2020			2,177.41				
42525 10/13/2020 CR Utility CR 10.13.2020			5,154.66				
42246 10/14/2020 CR WT 10.14.2020			792.97				
42250 10/15/2020 CR WT 10.15.2020			619.92				
42252 10/15/2020 CR WT 10.15.2020			1,940.68				
42254 10/15/2020 CR WT 10.15.2020			999.53				
42539 10/15/2020 CR Utility CR via ACH 10.15.2020			5,465.25				
42256 10/19/2020 CR WT 10.19.2020			1,007.91				
42535 10/21/2020 CR Utility CR 10.21.2020			2,571.60				
42546 10/21/2020 CR Utility CR 10.21.2020 Credit Card ACH			633.06				
42988 11/13/2020 CR Week ending 11.13 DEPOSIT			17,787.44				
42987 11/20/2020 CR Week ending 11.20 deposit			6,744.48				
43538 12/08/2020 CR Weekly Deposit 12.08.2020			5,705.77				
43537 12/17/2020 CR Weekly Deposit for 12.17.2020			12,941.55				
SEWER SALES	190,000.00	190,000.00	66,557.17	0.00	0.00	123,442.83	35.0
IMPACT FEE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
4804 TAP FEES							
42987 11/20/2020 CR Week ending 11.20 deposit			1,880.00				
43537 12/17/2020 CR Weekly Deposit for 12.17.2020			760.75				
TAP FEES	9,500.00	9,500.00	2,640.75	0.00	0.00	6,859.25	27.8
4805 LATE FEES							
42242 10/06/2020 CR WT 10.06.2020			468.25				
42244 10/06/2020 CR WT 10.6.2020			2.27				
42525 10/13/2020 CR Utility CR 10.13.2020			233.74				
42246 10/14/2020 CR WT 10.14.2020			5.11				
42250 10/15/2020 CR WT 10.15.2020			52.34				
42252 10/15/2020 CR WT 10.15.2020			84.40				
42254 10/15/2020 CR WT 10.15.2020			23.08				
42539 10/15/2020 CR Utility CR via ACH 10.15.2020			28.44				
42256 10/19/2020 CR WT 10.19.2020			20.79				
42535 10/21/2020 CR Utility CR 10.21.2020			353.38				
42988 11/13/2020 CR Week ending 11.13 DEPOSIT			1,165.12				
42987 11/20/2020 CR Week ending 11.20 deposit			395.33				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 03 - Water and Waste Water Utility							
Revenues							
Dept: 000 Non-departmental							
43538 12/08/2020 CR Weekly Deposit 12.08.2020			1,143.40				
LATE FEES	9,000.00	9,000.00	3,975.65	0.00	0.00	5,024.35	44.2
4806 SERVICE FEES (UTILITY)							
42244 10/06/2020 CR WT 10.6.2020			7.00				
42539 10/15/2020 CR Utility CR via ACH 10.15.2020			14.00				
42535 10/21/2020 CR Utility CR 10.21.2020			35.00				
42988 11/13/2020 CR Week ending 11.13 DEPOSIT			107.67				
42987 11/20/2020 CR Week ending 11.20 deposit			942.84				
43538 12/08/2020 CR Weekly Deposit 12.08.2020			30.24				
43537 12/17/2020 CR Weekly Deposit for 12.17.2020			292.74				
SERVICE FEES (UTILITY)	1,500.00	1,500.00	1,429.49	0.00	0.00	70.51	95.3
4807 Administrative Setup Fee							
42244 10/06/2020 CR WT 10.6.2020			75.00				
42525 10/13/2020 CR Utility CR 10.13.2020			25.00				
42535 10/21/2020 CR Utility CR 10.21.2020			50.00				
42988 11/13/2020 CR Week ending 11.13 DEPOSIT			225.00				
42987 11/20/2020 CR Week ending 11.20 deposit			150.00				
43538 12/08/2020 CR Weekly Deposit 12.08.2020			150.00				
43537 12/17/2020 CR Weekly Deposit for 12.17.2020			25.00				
Administrative Setup Fee	5,000.00	5,000.00	700.00	0.00	0.00	4,300.00	14.0
VERP Fee	35,000.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFER FROM GENERAL	38,317.00	38,317.00	0.00	0.00	0.00	38,317.00	0.0
Non-departmental	598,317.00	563,317.00	165,146.08	0.00	0.00	398,170.92	29.3
Revenues							
Non-departmental	598,317.00	563,317.00	165,146.08	0.00	0.00	398,170.92	29.3
Expenditures							
Dept: 600 System							
6021 SALARIES							
42331 10/16/2020 PA Gross Pay JE		Pay Date: 10/16/2020	6,108.62				PA-Wrapup
42478 10/30/2020 PA Gross Pay JE		Pay Date: 10/30/2020	6,058.85				PA-Wrapup
42714 11/13/2020 PA Gross Pay JE		Pay Date: 11/13/2020	6,059.25				PA-Wrapup
43109 11/25/2020 PA Gross Pay JE		Pay Date: 11/25/2020	6,071.88				PA-Wrapup
43324 12/04/2020 PA Gross Pay JE		Pay Date: 12/04/2020	10,814.53				PA-Wrapup
43764 12/23/2020 PA Gross Pay JE		Pay Date: 12/23/2020	6,181.29				PA-Wrapup
SALARIES	156,724.00	156,724.00	41,294.42	0.00	0.00	115,429.58	26.3
6060 OVERTIME							
42348 10/16/2020 PA Gross Pay JE		Pay Date: 10/16/2020	217.94				PA-Wrapup
42487 10/30/2020 PA Gross Pay JE		Pay Date: 10/30/2020	725.60				PA-Wrapup
42781 11/13/2020 PA Gross Pay JE		Pay Date: 11/13/2020	321.48				PA-Wrapup
42733 11/13/2020 PA Gross Pay JE		Pay Date: 11/13/2020	522.00				PA-Wrapup
43128 11/25/2020 PA Gross Pay JE		Pay Date: 11/25/2020	109.71				PA-Wrapup
43783 12/23/2020 PA Gross Pay JE		Pay Date: 12/23/2020	651.00				PA-Wrapup
OVERTIME	20,000.00	20,000.00	2,547.73	0.00	0.00	17,452.27	12.7
6070 FICA/MEDICARE							
42342 10/16/2020 PA Medicare Cost		Pay Date: 10/16/2020	82.86				PA-Wrapup
42344 10/16/2020 PA Social Security Cost		Pay Date: 10/16/2020	354.31				PA-Wrapup
42359 10/16/2020 PA Medicare Cost		Pay Date: 10/16/2020	2.99				PA-Wrapup
42361 10/16/2020 PA Social Security Cost		Pay Date: 10/16/2020	12.78				PA-Wrapup
42479 10/30/2020 PA Medicare Cost		Pay Date: 10/30/2020	82.58				PA-Wrapup
42481 10/30/2020 PA Social Security Cost		Pay Date: 10/30/2020	353.11				PA-Wrapup
42488 10/30/2020 PA Medicare Cost		Pay Date: 10/30/2020	9.89				PA-Wrapup
42490 10/30/2020 PA Social Security Cost		Pay Date: 10/30/2020	42.29				PA-Wrapup

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 03 - Water and Waste Water Utility									
Expenditures									
Dept: 600 System									
42725	11/13/2020	PA Medicare Cost			76.09				PA-Wrapup
42727	11/13/2020	PA Social Security Cost			325.35				PA-Wrapup
42744	11/13/2020	PA Medicare Cost			6.41				PA-Wrapup
42746	11/13/2020	PA Social Security Cost			27.41				PA-Wrapup
42782	11/13/2020	PA Medicare Cost			4.38				PA-Wrapup
42784	11/13/2020	PA Social Security Cost			18.74				PA-Wrapup
43120	11/25/2020	PA Medicare Cost			75.73				PA-Wrapup
43122	11/25/2020	PA Social Security Cost			323.81				PA-Wrapup
43139	11/25/2020	PA Medicare Cost			1.33				PA-Wrapup
43141	11/25/2020	PA Social Security Cost			5.65				PA-Wrapup
43335	12/04/2020	PA Medicare Cost			140.20				PA-Wrapup
43337	12/04/2020	PA Social Security Cost			599.47				PA-Wrapup
43775	12/23/2020	PA Medicare Cost			77.88				PA-Wrapup
43777	12/23/2020	PA Social Security Cost			333.03				PA-Wrapup
43794	12/23/2020	PA Medicare Cost			8.04				PA-Wrapup
43796	12/23/2020	PA Social Security Cost			34.35				PA-Wrapup
FICA/MEDICARE			11,990.00	11,990.00	2,998.68	0.00	0.00	8,991.32	25.0
6080 TMRS									
42346	10/16/2020	PA TMRS Cost			648.12				PA-Wrapup
42363	10/16/2020	PA TMRS Cost			23.12				PA-Wrapup
42483	10/30/2020	PA TMRS Cost			597.10				PA-Wrapup
42492	10/30/2020	PA TMRS Cost			71.51				PA-Wrapup
42729	11/13/2020	PA TMRS Cost			597.14				PA-Wrapup
42748	11/13/2020	PA TMRS Cost			51.44				PA-Wrapup
42786	11/13/2020	PA TMRS Cost			32.02				PA-Wrapup
42812	11/19/2020	AP TEXAS MUNICIPAL RETIREMENT			1,326.18	INV#:	B- City # 670 Oct 2020		5893
43124	11/25/2020	PA TMRS Cost			604.77				PA-Wrapup
43143	11/25/2020	PA TMRS Cost			10.92				PA-Wrapup
43201	12/03/2020	AP TEXAS MUNICIPAL RETIREMENT			1,251.04	INV#:	B - 670 11.2020		5986
43339	12/04/2020	PA TMRS Cost			1,077.13				PA-Wrapup
43779	12/23/2020	PA TMRS Cost			615.66				PA-Wrapup
43798	12/23/2020	PA TMRS Cost			64.84				PA-Wrapup
TMRS			15,609.71	15,609.71	6,970.99	0.00	0.00	8,638.72	44.7
6081 GROUP INSURANCE									
42528	10/13/2020	AP Humana Dental and Vision			156.66				617658944
42332	10/16/2020	PA EMPLOYEE ACCIDENT			1.03				PA-Wrapup
42334	10/16/2020	PA EMPLOYEE DENTAL			55.49				PA-Wrapup
42336	10/16/2020	PA EMPLOYEE LIFE INS			0.68				PA-Wrapup
42338	10/16/2020	PA EMPLOYEE MEDICAL			675.28				PA-Wrapup
42340	10/16/2020	PA EMPLOYEE VISION			13.27				PA-Wrapup
42349	10/16/2020	PA EMPLOYEE ACCIDENT			0.04				PA-Wrapup
42351	10/16/2020	PA EMPLOYEE DENTAL			1.97				PA-Wrapup
42353	10/16/2020	PA EMPLOYEE LIFE INS			0.02				PA-Wrapup
42355	10/16/2020	PA EMPLOYEE MEDICAL			23.98				PA-Wrapup
42357	10/16/2020	PA EMPLOYEE VISION			0.47				PA-Wrapup
42715	11/13/2020	PA EMPLOYEE ACCIDENT			2.80				PA-Wrapup
42717	11/13/2020	PA EMPLOYEE DENTAL			59.48				PA-Wrapup
42719	11/13/2020	PA EMPLOYEE LIFE INS			13.60				PA-Wrapup
42721	11/13/2020	PA EMPLOYEE MEDICAL			767.41				PA-Wrapup
42723	11/13/2020	PA EMPLOYEE VISION			13.74				PA-Wrapup
42734	11/13/2020	PA EMPLOYEE ACCIDENT			0.20				PA-Wrapup
42736	11/13/2020	PA EMPLOYEE DENTAL			4.15				PA-Wrapup
42738	11/13/2020	PA EMPLOYEE LIFE INS			0.95				PA-Wrapup
42740	11/13/2020	PA EMPLOYEE MEDICAL			53.60				PA-Wrapup
42742	11/13/2020	PA EMPLOYEE VISION			0.96				PA-Wrapup

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		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 03 - Water and Waste Water Utility								
Expenditures								
Dept: 600 System								
42802	11/19/2020 AP TML HEALTH BENEFITS POOL			2,810.76	INV#:	B- 4182010A 4182010RC	5883	
42808	11/19/2020 AP HUMANA INSURANCE CO.			156.66	INV#:	B- 617658948	5889	
42814	11/19/2020 AP TML HEALTH BENEFITS POOL			1,642.97	INV#:	B- 2020-12	5895	
43110	11/25/2020 PA EMPLOYEE ACCIDENT			2.95				PA-Wrapup
43112	11/25/2020 PA EMPLOYEE DENTAL			62.61				PA-Wrapup
43114	11/25/2020 PA EMPLOYEE LIFE INS			14.31				PA-Wrapup
43116	11/25/2020 PA EMPLOYEE MEDICAL			807.90				PA-Wrapup
43118	11/25/2020 PA EMPLOYEE VISION			14.47				PA-Wrapup
43129	11/25/2020 PA EMPLOYEE ACCIDENT			0.05				PA-Wrapup
43131	11/25/2020 PA EMPLOYEE DENTAL			1.02				PA-Wrapup
43133	11/25/2020 PA EMPLOYEE LIFE INS			0.24				PA-Wrapup
43135	11/25/2020 PA EMPLOYEE MEDICAL			13.11				PA-Wrapup
43137	11/25/2020 PA EMPLOYEE VISION			0.23				PA-Wrapup
43325	12/04/2020 PA EMPLOYEE ACCIDENT			3.00				PA-Wrapup
43327	12/04/2020 PA EMPLOYEE DENTAL			63.63				PA-Wrapup
43329	12/04/2020 PA EMPLOYEE LIFE INS			14.55				PA-Wrapup
43331	12/04/2020 PA EMPLOYEE MEDICAL			821.01				PA-Wrapup
43333	12/04/2020 PA EMPLOYEE VISION			14.70				PA-Wrapup
43549	12/22/2020 AP TML HEALTH BENEFITS POOL			1,642.02	INV#:	B 2021-01	6072	
43765	12/23/2020 PA EMPLOYEE ACCIDENT			2.77				PA-Wrapup
43767	12/23/2020 PA EMPLOYEE DENTAL			58.69				PA-Wrapup
43769	12/23/2020 PA EMPLOYEE LIFE INS			13.42				PA-Wrapup
43771	12/23/2020 PA EMPLOYEE MEDICAL			757.25				PA-Wrapup
43773	12/23/2020 PA EMPLOYEE VISION			13.55				PA-Wrapup
43784	12/23/2020 PA EMPLOYEE ACCIDENT			0.23				PA-Wrapup
43786	12/23/2020 PA EMPLOYEE DENTAL			4.94				PA-Wrapup
43788	12/23/2020 PA EMPLOYEE LIFE INS			1.13				PA-Wrapup
43790	12/23/2020 PA EMPLOYEE MEDICAL			63.76				PA-Wrapup
43792	12/23/2020 PA EMPLOYEE VISION			1.15				PA-Wrapup
	GROUP INSURANCE	21,584.16	21,584.16	10,848.86	0.00	0.00	10,735.30	50.3
	WORKERS COMPENSATION	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
6084	UNEMPLOYMENT TAX							
42494	10/30/2020 PA TEXAS UNEMPLOYMENT			0.67				PA-Wrapup
42485	10/30/2020 PA TEXAS UNEMPLOYMENT			5.61				PA-Wrapup
42788	11/13/2020 PA TEXAS UNEMPLOYMENT			0.32				PA-Wrapup
42750	11/13/2020 PA TEXAS UNEMPLOYMENT			0.52				PA-Wrapup
42731	11/13/2020 PA TEXAS UNEMPLOYMENT			5.82				PA-Wrapup
43145	11/25/2020 PA TEXAS UNEMPLOYMENT			0.10				PA-Wrapup
43126	11/25/2020 PA TEXAS UNEMPLOYMENT			5.36				PA-Wrapup
43341	12/04/2020 PA TEXAS UNEMPLOYMENT			6.48				PA-Wrapup
43781	12/23/2020 PA TEXAS UNEMPLOYMENT			1.90				PA-Wrapup
43800	12/23/2020 PA TEXAS UNEMPLOYMENT			0.03				PA-Wrapup
	UNEMPLOYMENT TAX	0.00	0.00	26.81	0.00	0.00	-26.81	0.0
	LONGEVITY	3,690.00	3,690.00	0.00	0.00	0.00	3,690.00	0.0
	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
6103	FUEL							
42777	11/18/2020 AP WEX BANK			470.59	INV#:	B68421443	5878	
42990	11/18/2020 GJ WEX Fuel card payment correction			470.59				
42974	11/20/2020 AP WEX BANK			-470.59	INV#:	B68421443	5878	
43434	12/10/2020 AP WEX BANK			340.80	INV#:	B- 68892218	6028	
	FUEL	3,500.00	3,500.00	811.39	0.00	0.00	2,688.61	23.2
	POSTAGE	5,150.00	5,150.00	0.00	0.00	0.00	5,150.00	0.0
6113	UNIFORMS							
42806	11/19/2020 AP CINTAS CORPORATION			969.46	INV#:	B - 3438968,4124156,4704609 +	5887	
42816	11/19/2020 AP CINTAS CORPORATION			135.66	INV#:	B 4067805630	5897	

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Fund: 03 - Water and Waste Water Utility							
Expenditures							
Dept: 600 System							
43197 12/03/2020 AP CINTAS CORPORATION			143.61	INV#:	B- 4068550629	5982	
43437 12/10/2020 AP CINTAS			271.32	INV#:	B- 4069109980;4069770016	6031	
43592 12/29/2020 AP CINTAS CORPORATION NO 2			287.22	INV#:	B 4070432935;4070991896	6093	
UNIFORMS	8,040.00	8,040.00	1,807.27	0.00	0.00	6,232.73	22.5
6114 MINOR TOOLS & EQUIPMENT							
42822 11/19/2020 AP KUBOTA LEASING			1,276.14	INV#:	4631298 & 4594286	5903	
43202 12/03/2020 AP LOWES PAY & SAVE INC			212.70	INV#:	B 137999 11.2020	5987	
43455 12/10/2020 AP ODIORNE FEED & RANCH			87.98	INV#:	11-2020-1455	6049	
43456 12/10/2020 AP ODIORNE FEED & RANCH			157.85	INV#:	10-2020-1455	6050	
43459 12/10/2020 AP LOWES PAY & SAVE INC			90.29	INV#:	B- 11-2020-137999	6053	
43558 12/22/2020 AP KUBOTA LEASING			613.07	INV#:	4667850	6081	
MINOR TOOLS & EQUIPMENT	35,000.00	35,000.00	2,438.03	0.00	0.00	32,561.97	7.0
6205 SERVICE CONTRACTS							
42821 11/19/2020 AP THIRD COAST NAPA			351.21	INV#:	62125	5902	
42820 11/19/2020 AP PETERSEN TIRE			19.90	INV#:	33920	5901	
SERVICE CONTRACTS	42,000.00	42,000.00	371.11	0.00	0.00	41,628.89	0.9
6207 MOTOR VEHICLES							
43449 12/10/2020 AP PETERSEN TIRE			84.95	INV#:	JC34035; JC34063	6043	
MOTOR VEHICLES	0.00	0.00	84.95	0.00	0.00	-84.95	0.0
6210 PLANT OPERATIONS							
42826 11/19/2020 AP DPC INDUSTRIES, INC			80.00	INV#:	DE85002431-20	5907	
42824 11/19/2020 AP ELITE PUMPS			27,770.35	INV#:	7223	5905	
42823 11/19/2020 AP KIMCO SERVICES, INC			183.00	INV#:	21026	5904	
42817 11/19/2020 AP WASTE CONNECTIONS, INC.			1,717.86	INV#:	10818445	5898	
43204 12/03/2020 AP CORE & MAIN			648.54	INV#:	N314449	5989	
43454 12/10/2020 AP RAWHIDE TRUCKING			108.16	INV#:	0001052-IN	6048	
43453 12/10/2020 AP WASTE CONNECTIONS 2			1,818.16	INV#:	10871561	6047	
43450 12/10/2020 AP USA BLUE BOOK			665.02	INV#:	425808	6044	
43444 12/10/2020 AP POLLUTION CONTROL SERVICES			449.00	INV#:	1061-110	6038	
43554 12/22/2020 AP DPC INDUSTRIES, INC			80.00	INV#:	DE85002684-20	6077	
43825 12/29/2020 AP USA BLUE BOOK	5944		-234.90	INV#:	341611	5944	
43830 12/29/2020 AP US UNDERWATER SERVICES, LLC	5942		-1,740.00	INV#:	S205619TX.00-1	5942	
PLANT OPERATIONS	130,000.00	130,000.00	31,545.19	0.00	0.00	98,454.81	24.3
METER REPLACEMENT PROG	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
TRAINING EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
6304 LICENSES & PERMITS							
42818 11/19/2020 AP TCEQ			1,756.40	INV#:	CWQ0062921	5899	
43452 12/10/2020 AP TCEQ			2,141.30	INV#:	90160001	6046	
LICENSES & PERMITS	5,000.00	5,000.00	3,897.70	0.00	0.00	1,102.30	78.0
6310 ELECTRICITY							
42524 10/01/2020 AP PEC Webpayment			5,542.08				
42538 10/21/2020 AP PEC System Bill			6,525.29				
42804 11/19/2020 AP PEDERNALES ELECTRIC			6,425.13	INV#:	1061 -B	5885	
43191 12/03/2020 AP PEDERNALES ELECTRIC			7,660.84	INV#:	B - NOV 1061	5976	
43190 12/03/2020 AP PEDERNALES ELECTRIC			0.00	INV#:	A - NOV 1061	5975	
ELECTRICITY	30,000.00	30,000.00	26,153.34	0.00	0.00	3,846.66	87.2
BOND SERIES 2015	14,594.00	0.00	0.00	0.00	0.00	0.00	0.0
6327 AUDIT							
42172 10/13/2020 AP NEFFENDORF, KNOPP, DOSS & CO			9,000.00	INV#:		5856	
AUDIT	10,000.00	10,000.00	9,000.00	0.00	0.00	1,000.00	90.0
6330 GENERAL LIABILITY							
42800 11/19/2020 AP TEXAS MUNICIPAL LEAGUE			5,237.25	INV#:	10.01.2020 - utility portion	5881	

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City of Johnson City
For the Period: 10/1/2020 to 1/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 03 - Water and Waste Water Utility							
Expenditures							
Dept: 600 System							
GENERAL LIABILITY	20,000.00	20,000.00	5,237.25	0.00	0.00	14,762.75	26.2
6340 BANK FEES							
42531 10/15/2020 AP T Tech Charge Back			2010590351 invoice				
42534 10/16/2020 AP T Tech Charge Back 10.16			7.50				
42542 11/04/2020 AP System Fund Check Order			Trace # 910000010500539				
			169.57				
BANK FEES	0.00	0.00	184.57	0.00	0.00	-184.57	0.0
IWORQ	3,435.00	3,435.00	0.00	0.00	0.00	3,435.00	0.0
6707 OFFICE PHONES							
43431 12/10/2020 AP ATT MOBILITY			SEWER PLANT PHONE				
			52.74	INV#:	287258742666x11282020	6025	
OFFICE PHONES	1,000.00	1,000.00	52.74	0.00	0.00	947.26	5.3
6708 CITY CELL PHONES							
42825 11/19/2020 AP ATT MOBILITY			WWTP phone line	INV#:	X10282020	5906	
43552 12/22/2020 AP VERIZON WIRELESS			NOV AND DEC WIRELESS SERVICE31	INV#:	B 9866801112; 9868915363	6075	
			315.92				
CITY CELL PHONES	0.00	0.00	368.66	0.00	0.00	-368.66	0.0
9473 TSF from System to VERP							
42109 10/10/2020 AP BAMS DIESEL SERVICE			5726				
			-2,027.67	INV#:	PW WORKS TRUCK REPAIR	5726	
TSF from System to VERP	35,000.00	0.00	-2,027.67	0.00	0.00	2,027.67	0.0
9475 TRANSFERS OUT							
43183 10/06/2020 GJ Corrections for Oct Utility Payments			Portions posted to wrong account				
			29,080.82				
TRANSFERS OUT	0.00	0.00	29,080.82	0.00	0.00	-29,080.82	0.0
System	598,316.87	548,722.87	173,692.84	0.00	0.00	375,030.03	31.7
Expenditures	598,316.87	548,722.87	173,692.84	0.00	0.00	375,030.03	31.7
Net Effect for Water and Waste Water Utility	0.13	14,594.13	-8,546.76	0.00	0.00	23,140.89	
Change in Fund Balance:			-8,546.76				

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City of Johnson City
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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 04 - Interest & Sinking Fund							
Revenues							
Dept: 000 Non-departmental							
4001 PROPERTY TAX							
42507 10/06/2020 CR Gener CR Deposit 10.6.2020			134.24				
42550 10/15/2020 CR BCAD Deposit 10.15.2020			1,576.43				
42512 10/16/2020 CR BCAD 10.16.2020			2,160.61				
42516 10/21/2020 CR BCAD & PIR 10.21.2020			2,349.23				
42515 10/21/2020 CR BCAD 10.21.2020			1,495.90				
42988 11/13/2020 CR Week ending 11.13 DEPOSIT			6,756.22				
42985 11/20/2020 CR Week ending 11.20 deposit			1,911.40				
43538 12/08/2020 CR Weekly Deposit 12.08.2020			3,223.02				
43537 12/17/2020 CR Weekly Deposit for 12.17.2020			4,544.27				
PROPERTY TAX	0.00	0.00	24,151.32	0.00	0.00	-24,151.32	0.0
Non-departmental	0.00	0.00	24,151.32	0.00	0.00	-24,151.32	0.0
Revenues	0.00	0.00	24,151.32	0.00	0.00	-24,151.32	0.0
Expenditures							
Dept: 000 Non-departmental							
BOND SERIES 2012	0.00	108,525.00	0.00	0.00	0.00	108,525.00	0.0
BOND SERIES 2015	0.00	69,594.00	0.00	0.00	0.00	69,594.00	0.0
6340 BANK FEES							
42552 11/02/2020 AP APA Service Charge 11.2.2020			5.96				
42553 11/04/2020 AP Harland Clark Check Order			169.57				
42992 11/12/2020 GJ Harland Clark Check Order			61.39				
BANK FEES	0.00	0.00	236.92	0.00	0.00	-236.92	0.0
Non-departmental	0.00	178,119.00	236.92	0.00	0.00	177,882.08	0.1
Expenditures	0.00	178,119.00	236.92	0.00	0.00	177,882.08	0.1
Net Effect for Interest & Sinking Fund	0.00	-178,119.00	23,914.40	0.00	0.00	-202,033.40	
Change in Fund Balance:			23,914.40				

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City of Johnson City
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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 05 - VERP Fund							
Revenues							
Dept: 000 Non-departmental							
4005 VERP Revenue							
43175 10/13/2020 GJ SYS to VERP CR Recon			972.54				
42774 10/15/2020 GJ To move VERP from Utility CR 10.15.2020			1,116.00				
43177 10/15/2020 GJ SYS to VERP CR Reconn			370.00				
43176 10/15/2020 GJ SYS to VERP CR Reconn			408.53				
43174 10/15/2020 GJ VERP to Sys CR Recon			511.58				
43179 10/19/2020 GJ SYS to VERP CR Reconn 6,14,15,19			668.66				
43180 10/21/2020 GJ SYS to VERP CR Reconn			150.00				
43178 10/21/2020 GJ SYS to VERP CR Reconn			445.97				
42988 11/13/2020 CR Week ending 11.13 DEPOSIT			3,221.25				
42987 11/20/2020 CR Week ending 11.20 deposit			1,396.48				
43538 12/08/2020 CR Weekly Deposit 12.08.2020			1,193.52				
43537 12/17/2020 CR Weekly Deposit for 12.17.2020			2,470.95				
VERP Revenue	0.00	0.00	12,925.48	0.00	0.00	-12,925.48	0.0
Non-departmental	0.00	0.00	12,925.48	0.00	0.00	-12,925.48	0.0
Revenues	0.00	0.00	12,925.48	0.00	0.00	-12,925.48	0.0
Expenditures							
Dept: 000 Non-departmental							
6094 VERP Expenditures							
43829 11/20/2020 GJ REVERSING JE 42979 AP LOWES PAY SA			-47.96				
42982 11/20/2020 AP LOWES PAY & SAVE INC PARTS			47.96	BANK: VERP CHECK#: 1001		5968	
42979 11/20/2020 AP LOWES PAY & SAVE INC PARTS			47.96	INV#: C-137999		5968	
VERP Expenditures	0.00	0.00	47.96	0.00	0.00	-47.96	0.0
6340 BANK FEES							
42560 11/04/2020 AP Harland Clark Check Order			169.57				
43171 11/12/2020 GJ Harland Clark Check Order			61.39				
BANK FEES	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Non-departmental	0.00	0.00	278.92	0.00	0.00	-278.92	0.0
Expenditures	0.00	0.00	278.92	0.00	0.00	-278.92	0.0
Net Effect for VERP Fund	0.00	0.00	12,646.56	0.00	0.00	-12,646.56	
Change in Fund Balance:			12,646.56				

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City of Johnson City
For the Period: 10/1/2020 to 1/31/2021

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 06 - Capital Replacement Fund							
Revenues							
Dept: 000 Non-departmental							
4006 TSF in from Investments							
43181 10/20/2020 GJ FNC CD Maturity			101,921.26				
42993 11/10/2020 CR FNC CASH OUT			100,140.14				
TSF in from Investments	0.00	0.00	202,061.40	0.00	0.00	-202,061.40	0.0
Non-departmental	0.00	0.00	202,061.40	0.00	0.00	-202,061.40	0.0
Revenues	0.00	0.00	202,061.40	0.00	0.00	-202,061.40	0.0
Expenditures							
Dept: 000 Non-departmental							
6340 BANK FEES							
42555 10/20/2020 AP FNC CD Wire Transfer Fee			10.00				
42556 11/04/2020 AP Harland Clark Check Order			169.57				
42994 11/10/2020 GJ Wire Fee			10.00				
42995 11/12/2020 GJ Harland Clark Check Order			61.39				
BANK FEES	0.00	0.00	250.96	0.00	0.00	-250.96	0.0
Non-departmental	0.00	0.00	250.96	0.00	0.00	-250.96	0.0
Expenditures	0.00	0.00	250.96	0.00	0.00	-250.96	0.0
Net Effect for Capital Replacement Fund	0.00	0.00	201,810.44	0.00	0.00	-201,810.44	
Change in Fund Balance:			201,810.44				

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City of Johnson City
For the Period: 10/1/2020 to 1/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 07 - Municipal Court Tech Fund							
Revenues							
Dept: 000 Non-departmental							
4008 Municipal Court Technology							
42988 11/13/2020 CR Week ending 11.13 DEPOSIT			58.85				
42986 11/20/2020 CR Week ending 11.20 deposit			11.42				
43538 12/08/2020 CR Weekly Deposit 12.08.2020			20.17				
43537 12/17/2020 CR Weekly Deposit for 12.17.2020			12.00				
Municipal Court Technology	0.00	0.00	102.44	0.00	0.00	-102.44	0.0
Non-departmental	0.00	0.00	102.44	0.00	0.00	-102.44	0.0
Revenues	0.00	0.00	102.44	0.00	0.00	-102.44	0.0
Expenditures							
Dept: 000 Non-departmental							
6340 BANK FEES							
42557 11/02/2020 AP APA Service Charge			30.00				
42558 11/04/2020 AP Harland Clark Check Order			169.57				
43170 11/12/2020 GJ Harland Clark Check Order			61.39				
BANK FEES	0.00	0.00	260.96	0.00	0.00	-260.96	0.0
Non-departmental	0.00	0.00	260.96	0.00	0.00	-260.96	0.0
Expenditures	0.00	0.00	260.96	0.00	0.00	-260.96	0.0
Net Effect for Municipal Court Tech Fund	0.00	0.00	-158.52	0.00	0.00	158.52	
Change in Fund Balance:			-158.52				

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City of Johnson City
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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 08 - Municipal Court Security Fund							
Revenues							
Dept: 000 Non-departmental							
4007 Municipal Court Secretary							
42988 11/13/2020 CR Week ending 11.13 DEPOSIT			63.53				
42986 11/20/2020 CR Week ending 11.20 deposit			13.99				
43538 12/08/2020 CR Weekly Deposit 12.08.2020			22.73				
43537 12/17/2020 CR Weekly Deposit for 12.17.2020			14.70				
			114.95				
Municipal Court Secretary	0.00	0.00	114.95	0.00	0.00	-114.95	0.0
Non-departmental	0.00	0.00	114.95	0.00	0.00	-114.95	0.0
Revenues	0.00	0.00	114.95	0.00	0.00	-114.95	0.0
Expenditures							
Dept: 000 Non-departmental							
6340 BANK FEES							
42559 11/04/2020 AP Harland Clark Check Order			169.57				
43172 11/12/2020 GJ Harland Clark Check Order			61.39				
			230.96				
BANK FEES	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Non-departmental	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Expenditures	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Net Effect for Municipal Court Security Fund	0.00	0.00	-116.01	0.00	0.00	116.01	
Change in Fund Balance:			-116.01				

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City of Johnson City
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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 09 - Parks & Recreation Fund							
Expenditures							
Dept: 000 Non-departmental							
6340 BANK FEES							
42561 11/04/2020 AP Harland Clark Check Order			169.57				
42997 11/12/2020 GJ Harland Clark Check Order			61.39				
BANK FEES	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Non-departmental	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Expenditures	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Net Effect for Parks & Recreation Fund	0.00	0.00	-230.96	0.00	0.00	230.96	
Change in Fund Balance:			-230.96				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - LOCAL TRUANCY PREVENTION FUN							
Revenues							
Dept: 000 Non-departmental							
4009 LTPF FINES							
42988 11/13/2020 CR Week ending 11.13 DEPOSIT			35.00				
42986 11/20/2020 CR Week ending 11.20 deposit			14.28				
43538 12/08/2020 CR Weekly Deposit 12.08.2020			20.00				
43537 12/17/2020 CR Weekly Deposit for 12.17.2020			15.00				
LTPF FINES	0.00	0.00	84.28	0.00	0.00	-84.28	0.0
Non-departmental	0.00	0.00	84.28	0.00	0.00	-84.28	0.0
Revenues	0.00	0.00	84.28	0.00	0.00	-84.28	0.0
Net Effect for LOCAL TRUANCY PREVENTION FUN	0.00	0.00	84.28	0.00	0.00	-84.28	
Change in Fund Balance:			84.28				

REVENUE/EXPENDITURE REPORT

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City of Johnson City
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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 11 - MUNICIPAL COURT JURY FUND							
Revenues							
Dept: 000 Non-departmental							
4010 JURY FUND FINES							
42988 11/13/2020 CR Week ending 11.13 DEPOSIT			0.34				
42986 11/20/2020 CR Week ending 11.20 deposit			0.28				
43538 12/08/2020 CR Weekly Deposit 12.08.2020			0.40				
43537 12/17/2020 CR Weekly Deposit for 12.17.2020			0.30				
JURY FUND FINES	0.00	0.00	1.32	0.00	0.00	-1.32	0.0
Non-departmental	0.00	0.00	1.32	0.00	0.00	-1.32	0.0
Revenues	0.00	0.00	1.32	0.00	0.00	-1.32	0.0
Net Effect for MUNICIPAL COURT JURY FUND	0.00	0.00	1.32	0.00	0.00	-1.32	
Change in Fund Balance:			1.32				

POSTED TRANSACTION REPORT

YEAR: THROUGH JANUARY
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	Debit	Credit		
GL#: 01-000-1000 CASH				
Accounts Payable	3,772.50	420,487.05		
Accounts Receivable	22,649.00	0.00		
Cash Receipts	342,307.93	0.00		
General Journal	29,080.82	0.00		
Payroll	143,477.86	227,837.06		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
				1,779,339.92
				-107,036.00
				1,672,303.92
GL#: 01-000-1004 PETTY CASH				
Accounts Payable	500.00	0.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
				0.00
				500.00
				500.00
GL#: 01-000-2010 PAYROLL LIABILITIES				
Accounts Payable	17,860.58	0.00		
Payroll	10,004.69	51,746.98		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
				454,168.90
				23,881.71
				478,050.61
GL#: 01-000-2011 INSURANCE PREMIUMS				
Accounts Payable	15,711.17	0.00		
Payroll	13,370.91	41,359.45		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
				120,492.76
				12,277.37
				132,770.13
GL#: 01-000-2012 SUPPL INSURANCE				
Accounts Payable	37.14	0.00		
Payroll	463.68	232.37		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
				33,993.69
				-268.45
				33,725.24
GL#: 01-000-2013 RETIREMENT				
Accounts Payable	2,584.43	0.00		
Payroll	13,858.01	41,556.23		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
				358,748.46
				25,113.79
				383,862.25
GL#: 01-000-2020 ACCOUNTS PAYABLE				
Accounts Payable	424,468.67	237,970.27		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
				186,383.50
				-186,498.40
				-114.90
GL#: 01-000-2033 Garbage Sales Tax				
Accounts Payable	4,800.19	0.00		
Cash Receipts	0.00	4,012.28		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
				41,663.73
				-787.91
				40,875.82
GL#: 01-000-2034 Pct 4 Warrant Collections				
Accounts Payable	0.00	2,723.95		
Cash Receipts	0.00	406.91		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
				3,267.85
				3,130.86
				6,398.71

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	Debit	Credit		
GL#: 01-000-2035 OMNI Fee				
Cash Receipts	0.00	16.16		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: -16,847.14
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 16.16
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: -16,830.98
GL#: 01-000-2038 MC STATE COST				
Cash Receipts	0.00	3,570.15		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 66,621.89
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 3,570.15
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 70,192.04
GL#: 01-000-4001 PROPERTY TAX				
Cash Receipts	0.00	83,524.83		
Starting Amended Budget:	700,805.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 83,524.83
Ending Amended Budget:	700,805.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 83,524.83
GL#: 01-000-4003 PENALTY & INTEREST				
Cash Receipts	0.00	1,334.28		
Starting Amended Budget:	5,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 1,334.28
Ending Amended Budget:	5,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 1,334.28
GL#: 01-000-4004 TAX CERTIFICATES				
Cash Receipts	0.00	60.00		
Starting Amended Budget:	150.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 60.00
Ending Amended Budget:	150.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 60.00
GL#: 01-000-4101 SALES TAX				
Cash Receipts	0.00	126,007.98		
Starting Amended Budget:	445,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 126,007.98
Ending Amended Budget:	445,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 126,007.98
GL#: 01-000-4102 MIX BEVERAGE TAX				
Cash Receipts	0.00	1,604.95		
Starting Amended Budget:	11,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 1,604.95
Ending Amended Budget:	11,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 1,604.95
GL#: 01-000-4104 GARBAGE COLLECTION				
Cash Receipts	0.00	56,272.43		
Starting Amended Budget:	220,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 56,272.43
Ending Amended Budget:	220,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 56,272.43
GL#: 01-000-4201 FRANCHISE FEE				
Cash Receipts	0.00	6,955.34		
Starting Amended Budget:	80,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 6,955.34
Ending Amended Budget:	80,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 6,955.34
GL#: 01-000-4202 TOWER LEASE INCOME				
Cash Receipts	0.00	6,468.18		
Starting Amended Budget:	19,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 6,468.18
Ending Amended Budget:	19,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 6,468.18
GL#: 01-000-4203 BUILDING & POOL RENT				
Cash Receipts	0.00	150.00		

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	Debit	Credit		
Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 01-000-4205 HOHENBERGER RENT				
Cash Receipts	0.00	550.00		
Starting Amended Budget:	6,600.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	6,600.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 01-000-4207 SOLAR FARM REVENUE				
Cash Receipts	0.00	23,877.18		
Starting Amended Budget:	22,953.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	22,953.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 01-000-4301 FINES & FORFEITURES				
Cash Receipts	0.00	10,511.52		
Starting Amended Budget:	75,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	75,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 01-000-4302 SECURITY				
Cash Receipts	0.00	69.86		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 01-000-4303 TECHNOLOGY				
Cash Receipts	0.00	64.31		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 01-000-4507 COM. RECYCLING FEE				
Cash Receipts	0.00	305.00		
Starting Amended Budget:	1,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	1,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 01-000-4601 BUILDING PERMITS				
Cash Receipts	0.00	10,698.79		
Starting Amended Budget:	35,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	35,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 01-000-4603 ALCOHOL BEVERAGE PERMITS				
Cash Receipts	0.00	3,890.50		
Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 01-000-4606 Subdivision Fees				
Cash Receipts	0.00	200.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 01-000-4704 REFUNDS				
Cash Receipts	0.00	1,474.67		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 01-000-4707 OPEN RECORDS

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	Debit	Credit		
GL#: 01-000-4707 OPEN RECORDS				
Cash Receipts	0.00	6.80		
Starting Amended Budget:	100.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	100.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 01-000-4709 Transfer in General				
General Journal	0.00	29,080.82		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 01-000-4710 COVID-19				
Accounts Receivable	0.00	22,649.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 01-000-4712 Golf Cart Permit				
Cash Receipts	0.00	25.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 01-511-6021 SALARIES				
Payroll	2,307.72	0.00		
Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 01-511-6070 FICA/MEDICARE				
Payroll	176.58	0.00		
Starting Amended Budget:	765.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	765.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 01-511-6084 UNEMPLOYMENT TAX				
Payroll	1.52	0.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 01-511-6093 HEALTH INS RETIREM				
Accounts Payable	2,866.44	0.00		
Starting Amended Budget:	18,636.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	18,636.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 01-512-6021 SALARIES				
Payroll	37,564.76	0.00		
Starting Amended Budget:	170,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	170,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 01-512-6060 OVERTIME				
Payroll	761.48	0.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 01-512-6070 FICA/MEDICARE				
Accounts Payable	42.00	0.00		
Payroll	2,467.13	0.00		

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	Debit	Credit		
Starting Amended Budget:	13,305.00		Starting Encumbered Amount:	0.00
Net Budget Adjustment:	0.00		Net Change in Encumbrance:	0.00
Ending Amended Budget:	13,305.00		Ending Encumbered YTD:	0.00
			Starting YTD Amount:	0.00
			Net Change in YTD:	2,509.13
			Ending YTD Amount:	2,509.13
GL#: 01-512-6080 TMRS				
Accounts Payable	8,725.61	0.00		
Payroll	3,723.51	0.00		
Starting Amended Budget:	16,932.00		Starting Encumbered Amount:	0.00
Net Budget Adjustment:	0.00		Net Change in Encumbrance:	0.00
Ending Amended Budget:	16,932.00		Ending Encumbered YTD:	0.00
			Starting YTD Amount:	0.00
			Net Change in YTD:	12,449.12
			Ending YTD Amount:	12,449.12
GL#: 01-512-6081 GROUP INSURANCE				
Accounts Payable	23,245.81	0.00		
Payroll	2,697.96	0.00		
Starting Amended Budget:	21,584.16		Starting Encumbered Amount:	0.00
Net Budget Adjustment:	0.00		Net Change in Encumbrance:	0.00
Ending Amended Budget:	21,584.16		Ending Encumbered YTD:	0.00
			Starting YTD Amount:	0.00
			Net Change in YTD:	25,943.77
			Ending YTD Amount:	25,943.77
GL#: 01-512-6084 UNEMPLOYMENT TAX				
Payroll	19.79	0.00		
Starting Amended Budget:	0.00		Starting Encumbered Amount:	0.00
Net Budget Adjustment:	0.00		Net Change in Encumbrance:	0.00
Ending Amended Budget:	0.00		Ending Encumbered YTD:	0.00
			Starting YTD Amount:	0.00
			Net Change in YTD:	19.79
			Ending YTD Amount:	19.79
GL#: 01-512-6101 OFFICE SUPPLIES				
Accounts Payable	119.38	0.00		
Starting Amended Budget:	4,500.00		Starting Encumbered Amount:	0.00
Net Budget Adjustment:	0.00		Net Change in Encumbrance:	0.00
Ending Amended Budget:	4,500.00		Ending Encumbered YTD:	0.00
			Starting YTD Amount:	0.00
			Net Change in YTD:	119.38
			Ending YTD Amount:	119.38
GL#: 01-512-6303 TRAINING EXPENSE				
Accounts Payable	1,112.50	0.00		
Starting Amended Budget:	2,500.00		Starting Encumbered Amount:	0.00
Net Budget Adjustment:	0.00		Net Change in Encumbrance:	0.00
Ending Amended Budget:	2,500.00		Ending Encumbered YTD:	0.00
			Starting YTD Amount:	0.00
			Net Change in YTD:	1,112.50
			Ending YTD Amount:	1,112.50
GL#: 01-512-6307 ADVERTISING				
Accounts Payable	77.50	0.00		
Starting Amended Budget:	1,500.00		Starting Encumbered Amount:	0.00
Net Budget Adjustment:	0.00		Net Change in Encumbrance:	0.00
Ending Amended Budget:	1,500.00		Ending Encumbered YTD:	0.00
			Starting YTD Amount:	0.00
			Net Change in YTD:	77.50
			Ending YTD Amount:	77.50
GL#: 01-512-6400 VEHICLE ALLOWANCE				
Payroll	1,000.00	0.00		
Starting Amended Budget:	0.00		Starting Encumbered Amount:	0.00
Net Budget Adjustment:	0.00		Net Change in Encumbrance:	0.00
Ending Amended Budget:	0.00		Ending Encumbered YTD:	0.00
			Starting YTD Amount:	0.00
			Net Change in YTD:	1,000.00
			Ending YTD Amount:	1,000.00
GL#: 01-513-6003 MUNICIPAL JUDGE				
Accounts Payable	1,500.00	0.00		
Starting Amended Budget:	0.00		Starting Encumbered Amount:	0.00
Net Budget Adjustment:	0.00		Net Change in Encumbrance:	0.00
Ending Amended Budget:	0.00		Ending Encumbered YTD:	0.00
			Starting YTD Amount:	0.00
			Net Change in YTD:	1,500.00
			Ending YTD Amount:	1,500.00
GL#: 01-513-6021 SALARIES				
Accounts Payable	750.00	0.00		
Payroll	6,738.98	0.00		
Starting Amended Budget:	42,320.00		Starting Encumbered Amount:	0.00
Net Budget Adjustment:	0.00		Net Change in Encumbrance:	0.00
Ending Amended Budget:	42,320.00		Ending Encumbered YTD:	0.00
			Starting YTD Amount:	0.00
			Net Change in YTD:	7,488.98
			Ending YTD Amount:	7,488.98
GL#: 01-513-6060 OVERTIME				
Payroll	169.05	0.00		

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	Debit	Credit		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 01-513-6070 FICA/MEDICARE				
Payroll	445.59	0.00		
Starting Amended Budget:	3,238.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	3,238.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 01-513-6080 TMRS				
Payroll	685.16	0.00		
Starting Amended Budget:	3,418.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	3,418.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 01-513-6081 GROUP INSURANCE				
Accounts Payable	156.66	0.00		
Payroll	611.26	0.00		
Starting Amended Budget:	7,194.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	7,194.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 01-513-6084 UNEMPLOYMENT TAX				
Payroll	4.97	0.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 01-513-6101 OFFICE SUPPLIES				
Accounts Payable	14.20	0.00		
Starting Amended Budget:	600.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	600.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 01-513-6106 POSTAGE				
Accounts Payable	173.39	0.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 01-513-6205 SERVICE CONTRACTS				
Accounts Payable	1,712.89	0.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 01-513-6314 Travel				
Accounts Payable	17.83	0.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 01-514-6021 SALARIES				
Payroll	68,717.68	0.00		
Starting Amended Budget:	294,644.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	294,644.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 01-514-6060 OVERTIME				
Payroll	3,503.48	0.00		
Starting Amended Budget:	12,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	12,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:

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	Debit	Credit		
GL#: 01-514-6070 FICA/MEDICARE				
Payroll	5,227.24	0.00		
Starting Amended Budget:	22,950.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	22,950.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 01-514-6080 TMRS				
Payroll	7,419.48	0.00		
Starting Amended Budget:	29,900.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	29,900.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 01-514-6081 GROUP INSURANCE				
Accounts Payable	313.32	0.00		
Payroll	7,124.28	0.00		
Starting Amended Budget:	43,170.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	43,170.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 01-514-6084 UNEMPLOYMENT TAX				
Payroll	32.46	0.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 01-514-6090 CERTIFICATION PAY				
Payroll	1,500.00	0.00		
Starting Amended Budget:	1,800.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	1,800.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 01-514-6103 FUEL				
Accounts Payable	1,751.50	0.00		
Starting Amended Budget:	7,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	7,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 01-514-6205 SERVICE CONTRACTS				
Accounts Payable	150.00	0.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 01-514-6207 MOTOR VEHICLES				
Accounts Payable	2,268.39	0.00		
Starting Amended Budget:	20,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	20,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 01-514-6212 BCCC				
Accounts Payable	300.00	0.00		
Starting Amended Budget:	2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 01-514-6319 DISPATCHING SERVICE				
Accounts Payable	3,232.84	0.00		
Starting Amended Budget:	16,537.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	16,537.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 01-514-6321 MISCELLANEOUS				
Accounts Payable	1,402.19	0.00		

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	Debit	Credit		
Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 01-514-6710 JANITORIAL SERVICES				
Accounts Payable	5,350.00	2,600.00		
Starting Amended Budget:	1,800.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	1,800.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 01-515-6712 COVID-19 Expenditures				
Accounts Payable	60,544.22	0.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 01-516-6118 SOFTWARE				
Accounts Payable	16.23	0.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 01-516-6205 SERVICE CONTRACTS				
Accounts Payable	1,750.88	0.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 01-518-6084 UNEMPLOYMENT TAX				
Payroll	19.59	0.00		
Starting Amended Budget:	680.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	680.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 01-518-6320 ADMINISTRATIVE COSTS				
Accounts Payable	275.00	0.00		
Starting Amended Budget:	20,614.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	20,614.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 01-518-6326 APPRAISAL DISTRICT FEE				
Accounts Payable	4,174.65	0.00		
Starting Amended Budget:	19,556.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	19,556.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 01-518-6327 AUDIT				
Accounts Payable	9,000.00	0.00		
Starting Amended Budget:	11,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	11,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 01-518-6328 LEGAL SERVICES				
Accounts Payable	1,485.00	0.00		
Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 01-518-6330 GENERAL LIABILITY				
Accounts Payable	7,580.00	0.00		
Starting Amended Budget:	5,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	5,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 01-518-6701 XEROX CONTRACT				

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	Debit	Credit		
GL#: 01-518-6701 XEROX CONTRACT				
Accounts Payable	1,161.16	0.00		
Starting Amended Budget:	3,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 1,161.16
Ending Amended Budget:	3,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 1,161.16
GL#: 01-518-6703 INCODE				
Accounts Payable	1,452.69	0.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 1,452.69
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 1,452.69
GL#: 01-518-6705 TECHNOLOGY REPAIR				
Accounts Payable	2,309.65	0.00		
Starting Amended Budget:	12,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 2,309.65
Ending Amended Budget:	12,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 2,309.65
GL#: 01-518-6707 OFFICE PHONES				
Accounts Payable	409.24	0.00		
Starting Amended Budget:	2,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 409.24
Ending Amended Budget:	2,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 409.24
GL#: 01-518-6708 CITY CELL PHONES				
Accounts Payable	1,002.69	0.00		
Starting Amended Budget:	2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 1,002.69
Ending Amended Budget:	2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 1,002.69
GL#: 01-520-6205 SERVICE CONTRACTS				
Accounts Payable	172.94	0.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 172.94
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 172.94
GL#: 01-520-6715 BUREAU VERITAS				
Accounts Payable	6,549.50	0.00		
Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 6,549.50
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 6,549.50
GL#: 01-521-6104 CHEMICALS				
Cash Receipts	0.00	250.81		
Starting Amended Budget:	6,100.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: -250.81
Ending Amended Budget:	6,100.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: -250.81
GL#: 01-521-6114 MINOR TOOLS & EQUIPMENT				
Accounts Payable	186.55	0.00		
Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 186.55
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 186.55
GL#: 01-521-6336 MEMORIAL PARK MAINTENANCE				
Accounts Payable	131.89	0.00		
Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 131.89
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 131.89
GL#: 01-521-6710 JANITORIAL SERVICES				
Accounts Payable	200.00	0.00		

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	Debit	Credit		
Starting Amended Budget:	2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 01-522-6714 GARBAGE COLLECTION FEE				
Accounts Payable	23,224.12	0.00		
Starting Amended Budget:	200,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	200,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 01-523-6021 SALARIES				
Payroll	21,983.94	0.00		
Starting Amended Budget:	87,163.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	87,163.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 01-523-6060 OVERTIME				
Payroll	76.24	0.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 01-523-6070 FICA/MEDICARE				
Payroll	1,600.77	0.00		
Starting Amended Budget:	6,668.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	6,668.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 01-523-6080 TMRS				
Payroll	2,029.86	0.00		
Starting Amended Budget:	9,117.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	9,117.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 01-523-6081 GROUP INSURANCE				
Accounts Payable	104.44	0.00		
Payroll	2,937.41	0.00		
Starting Amended Budget:	12,630.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	12,630.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 01-523-6084 UNEMPLOYMENT TAX				
Payroll	9.05	0.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 01-523-6103 FUEL				
Accounts Payable	691.51	0.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 01-524-6331 ELECTRICITY				
Accounts Payable	1,933.94	948.55		
Starting Amended Budget:	30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 01-570-6101 OFFICE SUPPLIES				
Accounts Payable	361.98	0.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:

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	Debit	Credit		
GL#: 01-570-6205 SERVICE CONTRACTS				
Accounts Payable	383.19	0.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 383.19
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 383.19
GL#: 01-570-6339 OUTSIDE AGENCY FUNDING				
Accounts Payable	12,000.00	0.00		
Starting Amended Budget:	17,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 12,000.00
Ending Amended Budget:	17,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 12,000.00
GL#: 01-570-6340 BANK FEES				
Accounts Payable	364.87	0.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 364.87
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 364.87
GL#: 01-570-6710 JANITORIAL SERVICES				
Accounts Payable	2,246.35	0.00		
Starting Amended Budget:	9,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 2,246.35
Ending Amended Budget:	9,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 2,246.35

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	Debit	Credit		
GL#: 02-000-1000 CASH				
Accounts Payable	0.00	4,116.91		
Cash Receipts	23,530.93	0.00		
General Journal	0.00	61.39		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
				103,458.63
				19,352.63
				122,811.26
GL#: 02-000-2020 ACCOUNTS PAYABLE				
Accounts Payable	3,937.34	3,937.34		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
				0.00
				0.00
				0.00
GL#: 02-000-4103 Special Event/Parade Permit				
Cash Receipts	0.00	3,084.59		
Starting Amended Budget:	70,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	70,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
				0.00
				3,084.59
				3,084.59
GL#: 02-000-4105 HOT FUND REVENUE				
Cash Receipts	0.00	20,446.34		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
				0.00
				20,446.34
				20,446.34
GL#: 02-000-6340 BANK FEES				
Accounts Payable	179.57	0.00		
General Journal	61.39	0.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
				0.00
				240.96
				240.96
GL#: 02-000-7000 Visitors Center Operation				
Accounts Payable	3,937.34	0.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
				0.00
				3,937.34
				3,937.34

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	Debit	Credit		
GL#: 03-000-1000 CASH				
Accounts Payable	11,770.27	154,610.07		
Cash Receipts	202,513.81	0.00		
General Journal	0.00	63,275.51		
Payroll	0.00	55,701.20		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 269,977.13
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: -59,302.70
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 210,674.43
GL#: 03-000-2010 PAYROLL LIABILITIES				
Accounts Payable	33.05	0.00		
Payroll	3,025.49	3,025.49		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: -4,438.16
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: -33.05
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: -4,471.21
GL#: 03-000-2011 INSURANCE PREMIUMS				
Accounts Payable	1,713.51	0.00		
Payroll	4,439.79	4,439.79		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: -57,266.98
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: -1,713.51
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: -58,980.49
GL#: 03-000-2013 RETIREMENT				
Accounts Payable	780.81	0.00		
Payroll	4,393.77	4,393.77		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: -2,377.14
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: -780.81
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: -3,157.95
GL#: 03-000-2020 ACCOUNTS PAYABLE				
Accounts Payable	146,512.97	99,959.83		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 46,553.14
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: -46,553.14
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 0.00
GL#: 03-000-2030 METER DEPOSITS				
Accounts Payable	5,250.43	0.00		
Cash Receipts	0.00	3,575.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 21,965.17
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: -1,675.43
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 20,289.74
GL#: 03-000-4801 WATER SALES				
Accounts Payable	68.63	0.00		
Cash Receipts	0.00	89,911.65		
Starting Amended Budget:	250,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 89,843.02
Ending Amended Budget:	250,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 89,843.02
GL#: 03-000-4802 SEWER SALES				
Cash Receipts	0.00	66,557.17		
Starting Amended Budget:	190,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 66,557.17
Ending Amended Budget:	190,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 66,557.17
GL#: 03-000-4804 TAP FEES				
Cash Receipts	0.00	2,640.75		
Starting Amended Budget:	9,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 2,640.75
Ending Amended Budget:	9,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 2,640.75
GL#: 03-000-4805 LATE FEES				
Cash Receipts	0.00	3,975.65		

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	Debit	Credit		
Starting Amended Budget:	9,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	9,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 03-000-4806 SERVICE FEES (UTILITY)				
Cash Receipts	0.00	1,429.49		
Starting Amended Budget:	1,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	1,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 03-000-4807 Administrative Setup Fee				
Cash Receipts	0.00	700.00		
Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 03-000-4808 VERP Fee				
Cash Receipts	0.00	4,643.28		
General Journal	5,615.82	972.54		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 03-000-4809 TRANSFER FROM GENERAL				
Cash Receipts	0.00	29,080.82		
General Journal	29,080.82	0.00		
Starting Amended Budget:	38,317.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	38,317.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 03-600-6021 SALARIES				
Payroll	41,294.42	0.00		
Starting Amended Budget:	156,724.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	156,724.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 03-600-6060 OVERTIME				
Payroll	2,547.73	0.00		
Starting Amended Budget:	20,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	20,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 03-600-6070 FICA/MEDICARE				
Payroll	2,998.68	0.00		
Starting Amended Budget:	11,990.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	11,990.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 03-600-6080 TMRS				
Accounts Payable	2,577.22	0.00		
Payroll	4,393.77	0.00		
Starting Amended Budget:	15,609.71	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	15,609.71	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 03-600-6081 GROUP INSURANCE				
Accounts Payable	6,409.07	0.00		
Payroll	4,439.79	0.00		
Starting Amended Budget:	21,584.16	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	21,584.16	Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 03-600-6084 UNEMPLOYMENT TAX				
Payroll	26.81	0.00		

POSTED TRANSACTION REPORT

YEAR: THROUGH JANUARY
City of Johnson City

	Debit	Credit		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 03-600-6103 FUEL				
Accounts Payable	811.39	470.59		
General Journal	470.59	0.00		
Starting Amended Budget:	3,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	3,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 03-600-6113 UNIFORMS				
Accounts Payable	1,807.27	0.00		
Starting Amended Budget:	8,040.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	8,040.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 03-600-6114 MINOR TOOLS & EQUIPMENT				
Accounts Payable	2,438.03	0.00		
Starting Amended Budget:	35,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	35,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 03-600-6205 SERVICE CONTRACTS				
Accounts Payable	371.11	0.00		
Starting Amended Budget:	42,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	42,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 03-600-6207 MOTOR VEHICLES				
Accounts Payable	84.95	0.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 03-600-6210 PLANT OPERATIONS				
Accounts Payable	33,520.09	1,974.90		
Starting Amended Budget:	130,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	130,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 03-600-6304 LICENSES & PERMITS				
Accounts Payable	3,897.70	0.00		
Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 03-600-6310 ELECTRICITY				
Accounts Payable	26,153.34	0.00		
Starting Amended Budget:	30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 03-600-6327 AUDIT				
Accounts Payable	9,000.00	0.00		
Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
<hr/>				
GL#: 03-600-6330 GENERAL LIABILITY				
Accounts Payable	5,237.25	0.00		
Starting Amended Budget:	20,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	20,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:

POSTED TRANSACTION REPORT

YEAR: THROUGH JANUARY
City of Johnson City

	Debit	Credit		
GL#: 03-600-6340 BANK FEES				
Accounts Payable	184.57	0.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 184.57
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 184.57
GL#: 03-600-6707 OFFICE PHONES				
Accounts Payable	52.74	0.00		
Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 52.74
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 52.74
GL#: 03-600-6708 CITY CELL PHONES				
Accounts Payable	368.66	0.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 368.66
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 368.66
GL#: 03-600-9473 TSF from System to VERP				
Accounts Payable	0.00	2,027.67		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: -2,027.67
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: -2,027.67
GL#: 03-600-9475 TRANSFERS OUT				
General Journal	29,080.82	0.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 29,080.82
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 29,080.82

POSTED TRANSACTION REPORT

YEAR: THROUGH JANUARY
City of Johnson City

	Debit	Credit		
GL#: 04-000-1000 CASH				
Accounts Payable	0.00	175.53		
Cash Receipts	24,151.32	0.00		
General Journal	0.00	61.39		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
				23,914.40
				23,914.40
GL#: 04-000-4001 PROPERTY TAX				
Cash Receipts	0.00	24,151.32		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
				24,151.32
				24,151.32
GL#: 04-000-6340 BANK FEES				
Accounts Payable	175.53	0.00		
General Journal	61.39	0.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
				236.92
				236.92

POSTED TRANSACTION REPORT

YEAR: THROUGH JANUARY
City of Johnson City

	Debit	Credit		
GL#: 05-000-1000 CASH				
Accounts Payable	0.00	265.49		
Cash Receipts	8,282.20	0.00		
General Journal	4,691.24	61.39		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
				12,646.56
				12,646.56
GL#: 05-000-4005 VERP Revenue				
Cash Receipts	0.00	8,282.20		
General Journal	0.00	4,643.28		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
				12,925.48
				12,925.48
GL#: 05-000-6094 VERP Expenditures				
Accounts Payable	95.92	0.00		
General Journal	0.00	47.96		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
				47.96
				47.96
GL#: 05-000-6340 BANK FEES				
Accounts Payable	169.57	0.00		
General Journal	61.39	0.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
				230.96
				230.96

POSTED TRANSACTION REPORT

YEAR: THROUGH JANUARY
 City of Johnson City

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	Debit	Credit		
GL#: 06-000-1000 CASH				
Accounts Payable	0.00	179.57		
Cash Receipts	100,140.14	0.00		
General Journal	101,921.26	71.39		
Miscellaneous	48,846.62	0.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
				250,657.06
				250,657.06
GL#: 06-000-1006 Bank Of Texas -TWDB				
Miscellaneous	0.00	48,846.62		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
				0.00
				-48,846.62
				-48,846.62
GL#: 06-000-4006 TSF in from Investments				
Cash Receipts	0.00	100,140.14		
General Journal	0.00	101,921.26		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
				0.00
				202,061.40
				202,061.40
GL#: 06-000-6340 BANK FEES				
Accounts Payable	179.57	0.00		
General Journal	71.39	0.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
				0.00
				250.96
				250.96

POSTED TRANSACTION REPORT

YEAR: THROUGH JANUARY
City of Johnson City

	Debit	Credit		
GL#: 07-000-1000 CASH				
Accounts Payable	0.00	199.57		
Cash Receipts	102.44	0.00		
General Journal	0.00	61.39		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: -158.52
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: -158.52
GL#: 07-000-4008 Municipal Court Technology				
Cash Receipts	0.00	102.44		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 102.44
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 102.44
GL#: 07-000-6340 BANK FEES				
Accounts Payable	199.57	0.00		
General Journal	61.39	0.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 260.96
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 260.96

POSTED TRANSACTION REPORT

YEAR: THROUGH JANUARY
City of Johnson City

	Debit	Credit		
GL#: 08-000-1000 CASH				
Accounts Payable	0.00	169.57		
Cash Receipts	114.95	0.00		
General Journal	0.00	61.39		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
				-116.01
				-116.01
GL#: 08-000-4007 Municipal Court Secretary				
Cash Receipts	0.00	114.95		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
				114.95
				114.95
GL#: 08-000-6340 BANK FEES				
Accounts Payable	169.57	0.00		
General Journal	61.39	0.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
				230.96
				230.96

POSTED TRANSACTION REPORT

YEAR: THROUGH JANUARY
City of Johnson City

	Debit	Credit		
GL#: 09-000-1000 CASH				
Accounts Payable	0.00	269.57		
Cash Receipts	100.00	0.00		
General Journal	0.00	61.39		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
				-230.96
				-230.96
GL#: 09-000-2020 ACCOUNTS PAYABLE				
Accounts Payable	100.00	100.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
				0.00
				0.00
				0.00
GL#: 09-000-2021 Park & Pool Deposit				
Accounts Payable	100.00	0.00		
Cash Receipts	0.00	100.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
				0.00
				0.00
				0.00
GL#: 09-000-6340 BANK FEES				
Accounts Payable	169.57	0.00		
General Journal	61.39	0.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:
				0.00
				230.96
				230.96

POSTED TRANSACTION REPORT

YEAR: THROUGH JANUARY
City of Johnson City

	Debit	Credit		
GL#: 10-000-1000 CASH				
Cash Receipts	84.28	0.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 84.28
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 84.28
GL#: 10-000-4009 LTPF FINES				
Cash Receipts	0.00	84.28		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 84.28
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 84.28

POSTED TRANSACTION REPORT

YEAR: THROUGH JANUARY
 City of Johnson City

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	Debit	Credit		
GL#: 11-000-1000 CASH				
Cash Receipts	1.32	0.00		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 1.32
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 1.32
GL#: 11-000-4010 JURY FUND FINES				
Cash Receipts	0.00	1.32		
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 1.32
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount: 1.32

REVENUE/EXPENDITURE REPORT

Revisions

City of Johnson City

For the Period: 10/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - General Fund							
Revenues							
Dept: 000 Non-departmental							
4001 PROPERTY TAX	700,805.00	700,805.00	127,943.93	70,661.58	0.00	572,861.07	18.3
4002 DEL PROPERTY TAX	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4003 PENALTY & INTEREST	5,200.00	5,200.00	1,334.28	905.02	0.00	3,865.72	25.7
4004 TAX CERTIFICATES	150.00	150.00	64.00	12.00	0.00	86.00	42.7
4101 SALES TAX	445,000.00	445,000.00	126,007.98	41,191.02	0.00	318,992.02	28.3
4102 MIX BEVERAGE TAX	11,000.00	11,000.00	1,604.95	0.00	0.00	9,395.05	14.6
4103 Special Event/Parade Permit	70,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4104 GARBAGE COLLECTION	220,000.00	220,000.00	62,756.39	27,860.20	0.00	157,243.61	28.5
4201 FRANCHISE FEE	80,000.00	80,000.00	6,955.34	4,267.47	0.00	73,044.66	8.7
4202 TOWER LEASE INCOME	19,000.00	19,000.00	6,468.18	2,156.06	0.00	12,531.82	34.0
4203 BUILDING & POOL RENT	5,000.00	5,000.00	150.00	0.00	0.00	4,850.00	3.0
4204 Mobile Food Vendor Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4205 HOHENBERGER RENT	6,600.00	6,600.00	1,100.00	550.00	0.00	5,500.00	16.7
4207 SOLAR FARM REVENUE	22,953.00	22,953.00	23,877.18	0.00	0.00	-924.18	104.0
4301 FINES & FORFEITURES	75,000.00	75,000.00	11,071.29	3,137.92	0.00	63,928.71	14.8
4302 SECURITY	0.00	0.00	69.86	0.00	0.00	-69.86	0.0
4303 TECHNOLOGY	0.00	0.00	64.31	0.00	0.00	-64.31	0.0
4304 JUV CASE MGR PAST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4305 TECHNOLOGY PAST YEARS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4306 SECURITY PAST YEARS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4501 TIRE RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4502 Sign Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4503 METAL RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4505 CARDBOARD - COMMODITIES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
4506 METAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4507 COM. RECYCLING FEE	1,500.00	1,500.00	360.00	140.00	0.00	1,140.00	24.0
4508 RESD RECY	36,900.00	36,900.00	0.00	0.00	0.00	36,900.00	0.0
4601 BUILDING PERMITS	35,000.00	35,000.00	10,698.79	8,618.54	0.00	24,301.21	30.6
4602 PEDDLER PERMITS	600.00	600.00	0.00	0.00	0.00	600.00	0.0
4603 ALCOHOL BEVERAGE PERMITS	500.00	500.00	3,890.50	770.50	0.00	-3,390.50	778.1
4604 REPLAT FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4605 Zoning Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4606 Subdivision Fees	0.00	0.00	200.00	0.00	0.00	-200.00	0.0
4701 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4702 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4703 COPIES	5.00	5.00	0.00	0.00	0.00	5.00	0.0
4704 REFUNDS	0.00	0.00	1,474.67	0.00	0.00	-1,474.67	0.0
4705 CAPITAL CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4706 RETURN CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4707 OPEN RECORDS	100.00	100.00	6.80	0.00	0.00	93.20	6.8
4708 PROPERTY SURPLUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4709 Transfer in General	0.00	0.00	29,080.82	0.00	0.00	-29,080.82	0.0
4710 COVID-19	0.00	0.00	22,649.00	0.00	0.00	-22,649.00	0.0
4711 Animal Control Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4712 Golf Cart Permit	0.00	0.00	50.00	25.00	0.00	-50.00	0.0
Non-departmental	1,741,513.00	1,671,513.00	437,878.27	160,295.31	0.00	1,233,634.73	26.2
Revenues	1,741,513.00	1,671,513.00	437,878.27	160,295.31	0.00	1,233,634.73	26.2
Expenditures							
Dept: 000 Non-departmental							
9470 TSF- General to Debt Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9471 TSF from Gen to Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9472 TSF from General to HOT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 511 City Council							

REVENUE/EXPENDITURE REPORT

City of Johnson City

For the Period: 10/1/2020 to 12/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - General Fund							
Expenditures							
Municipal Court	63,390.00	63,390.00	12,979.98	7,236.60	0.00	50,410.02	20.5
Dept: 514 Police Department							
6012 PD1	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6013 PD2	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6014 PD3	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6015 PD4	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6016 CODE ENFORCEMENT 1	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6021 SALARIES	294,644.00	294,644.00	68,717.68	24,115.16	0.00	225,926.32	23.3
6022 PD5	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6023 PD6	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6030 PD Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6031 Holiday	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6060 OVERTIME	12,000.00	12,000.00	3,503.48	472.26	0.00	8,496.52	29.2
6070 FICA/MEDICARE	22,950.00	22,950.00	5,227.24	1,801.80	0.00	17,722.76	22.8
6080 TMRS	29,900.00	29,900.00	7,419.48	2,598.29	0.00	22,480.52	24.8
6081 GROUP INSURANCE	43,170.00	43,170.00	7,437.60	3,056.30	0.00	35,732.40	17.2
6083 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6084 UNEMPLOYMENT TAX	0.00	0.00	32.46	13.73	0.00	-32.46	0.0
6085 LONGEVITY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.0
6090 CERTIFICATION PAY	1,800.00	1,800.00	1,500.00	1,500.00	0.00	300.00	83.3
6091 RESERVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6092 RESERVE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6103 FUEL	7,500.00	7,500.00	1,751.50	810.31	0.00	5,748.50	23.4
6106 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6113 UNIFORMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
6116 AMMUNITION & TARGETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6117 COPS/YNOC	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
6118 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6203 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6205 SERVICE CONTRACTS	0.00	0.00	150.00	0.00	0.00	-150.00	0.0
6207 MOTOR VEHICLES	20,000.00	20,000.00	2,268.39	281.30	0.00	17,731.61	11.3
6208 RADIO EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
6211 ANIMAL MISC	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6212 BCCC	2,500.00	2,500.00	300.00	50.00	0.00	2,200.00	12.0
6213 RADIO SERVICE	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.0
6301 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6303 TRAINING EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
6304 LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6309 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6310 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6319 DISPATCHING SERVICE	16,537.00	16,537.00	3,232.84	1,616.42	0.00	13,304.16	19.5
6320 ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6321 MISCELLANEOUS	500.00	500.00	1,402.19	150.00	0.00	-902.19	280.4
6705 TECHNOLOGY REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6707 OFFICE PHONES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
6710 JANITORIAL SERVICES	1,800.00	1,800.00	2,750.00	150.00	0.00	-950.00	152.8
Police Department	470,551.00	470,551.00	105,692.86	36,615.57	0.00	364,858.14	22.5
Dept: 515 Emergency Management							
6208 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6712 COVID-19 Expenditures	0.00	0.00	60,544.22	57,967.24	0.00	-60,544.22	0.0
Emergency Management	0.00	0.00	60,544.22	57,967.24	0.00	-60,544.22	0.0
Dept: 516 Technology							
6118 SOFTWARE	0.00	0.00	16.23	0.00	0.00	-16.23	0.0
6205 SERVICE CONTRACTS	0.00	0.00	1,750.88	557.50	0.00	-1,750.88	0.0

REVENUE/EXPENDITURE REPORT

City of Johnson City

For the Period: 10/1/2020 to 12/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - General Fund							
Expenditures							
Dept: 521 City Pool/Park							
6332 PARK IMPROVEMENTS	9,843.00	9,843.00	0.00	0.00	0.00	9,843.00	0.0
6333 PERRY MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6334 HIKE TRAIL MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6335 HOHENBERGER HOUSE MAINT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
6336 MEMORIAL PARK MAINTENANCE	2,000.00	2,000.00	131.89	131.89	0.00	1,868.11	6.6
6710 JANITORIAL SERVICES	2,500.00	2,500.00	200.00	200.00	0.00	2,300.00	8.0
City Pool/Park	46,943.00	46,943.00	267.63	518.44	0.00	46,675.37	0.6
Dept: 522 Garbage Services							
6205 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6714 GARBAGE COLLECTION FEE	200,000.00	200,000.00	23,224.12	23,224.12	0.00	176,775.88	11.6
6716 RECYCLING FEE RES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Garbage Services	230,000.00	230,000.00	23,224.12	23,224.12	0.00	206,775.88	10.1
Dept: 523 Recycling							
6010 RECYCLING COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6020 NON-EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6021 SALARIES	87,163.00	87,163.00	21,983.94	8,248.62	0.00	65,179.06	25.2
6031 Holiday	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6060 OVERTIME	0.00	0.00	76.24	0.00	0.00	-76.24	0.0
6070 FICA/MEDICARE	6,668.00	6,668.00	1,600.77	593.16	0.00	5,067.23	24.0
6080 TMRS	9,117.00	9,117.00	2,029.86	821.57	0.00	7,087.14	22.3
6081 GROUP INSURANCE	12,630.00	12,630.00	3,041.85	1,222.52	0.00	9,588.15	24.1
6084 UNEMPLOYMENT TAX	0.00	0.00	9.05	3.92	0.00	-9.05	0.0
6085 LONGEVITY	1,070.00	1,070.00	0.00	0.00	0.00	1,070.00	0.0
6103 FUEL	0.00	0.00	691.51	220.92	0.00	-691.51	0.0
6121 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6202 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6207 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6337 TIRE DISPOSAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Recycling	116,648.00	116,648.00	29,433.22	11,110.71	0.00	87,214.78	25.2
Dept: 524 Street							
6020 NON-EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6031 Holiday	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6060 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6070 FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6080 TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6081 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6085 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6103 FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6122 Repairs & Paving	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
6123 Repaving Project	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6207 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6331 ELECTRICITY	30,000.00	30,000.00	985.39	958.37	0.00	29,014.61	3.3
Street	105,000.00	105,000.00	985.39	958.37	0.00	104,014.61	0.9
Dept: 570 General Services							
6031 Holiday	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6101 OFFICE SUPPLIES	0.00	0.00	361.98	361.98	0.00	-361.98	0.0
6203 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6205 SERVICE CONTRACTS	0.00	0.00	383.19	19.85	0.00	-383.19	0.0
6206 STREETS & RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6305 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6338 ECONOMIC DEV BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6339 OUTSIDE AGENCY FUNDING	17,200.00	17,200.00	12,000.00	12,000.00	0.00	5,200.00	69.8
6340 BANK FEES	0.00	0.00	364.87	0.00	0.00	-364.87	0.0

REVENUE/EXPENDITURE REPORT

City of Johnson City

For the Period: 10/1/2020 to 12/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - General Fund							
Expenditures							
Dept: 570 General Services							
6341 CHAPTER 380	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6710 JANITORIAL SERVICES	9,000.00	9,000.00	2,246.35	973.03	0.00	6,753.65	25.0
General Services	26,200.00	26,200.00	15,356.39	13,354.86	0.00	10,843.61	58.6
Expenditures	1,741,513.16	1,507,988.16	372,752.72	197,231.89	0.00	1,135,235.44	24.7
Net Effect for General Fund	-0.16	163,524.84	65,125.55	-36,936.58	0.00	98,399.29	39.8
Change in Fund Balance:			65,125.55				

REVENUE/EXPENDITURE REPORT

City of Johnson City

For the Period: 10/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 02 - Hotel Occupancy Tax Fund (HOT)							
Revenues							
Dept: 000 Non-departmental							
4103 Special Event/Parade Permit	75,000.00	70,000.00	3,084.59	0.00	0.00	66,915.41	4.4
4105 HOT FUND REVENUE	0.00	0.00	20,446.34	0.00	0.00	-20,446.34	0.0
Non-departmental	75,000.00	70,000.00	23,530.93	0.00	0.00	46,469.07	33.6
Revenues	75,000.00	70,000.00	23,530.93	0.00	0.00	46,469.07	33.6
Expenditures							
Dept: 000 Non-departmental							
6320 ADMINISTRATIVE COSTS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6332 PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 BANK FEES	0.00	0.00	240.96	0.00	0.00	-240.96	0.0
7000 Visitors Center Operation	50,000.00	0.00	3,937.34	0.00	0.00	-3,937.34	0.0
7001 Lights Spectacular	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0
7002 Festivals & Events	0.00	0.00	0.00	0.00	0.00	0.00	0.0
7003 HOT Expenditures	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.0
Non-departmental	75,000.00	70,000.00	4,178.30	0.00	0.00	65,821.70	6.0
Expenditures	75,000.00	70,000.00	4,178.30	0.00	0.00	65,821.70	6.0
Net Effect for Hotel Occupancy Tax Fund (HOT)	0.00	0.00	19,352.63	0.00	0.00	-19,352.63	0.0
Change in Fund Balance:			19,352.63				

REVENUE/EXPENDITURE REPORT

City of Johnson City

For the Period: 10/1/2020 to 12/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 03 - Water and Waste Water Utility							
Expenditures							
Dept: 600 System							
6302 RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6303 TRAINING EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
6304 LICENSES & PERMITS	5,000.00	5,000.00	3,897.70	2,141.30	0.00	1,102.30	78.0
6305 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6306 BOND SERIES 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6307 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6309 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6310 ELECTRICITY	30,000.00	30,000.00	26,153.34	7,660.84	0.00	3,846.66	87.2
6320 ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6323 GRANT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6324 BOND SERIES 2015	14,594.00	0.00	0.00	0.00	0.00	0.00	0.0
6325 PARK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6327 AUDIT	10,000.00	10,000.00	9,000.00	0.00	0.00	1,000.00	90.0
6328 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6330 GENERAL LIABILITY	20,000.00	20,000.00	5,237.25	0.00	0.00	14,762.75	26.2
6340 BANK FEES	0.00	0.00	184.57	0.00	0.00	-184.57	0.0
6701 XEROX CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6702 FUNDBALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6704 IWORQ	3,435.00	3,435.00	0.00	0.00	0.00	3,435.00	0.0
6705 TECHNOLOGY REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6706 RVS MOSAIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6707 OFFICE PHONES	1,000.00	1,000.00	52.74	52.74	0.00	947.26	5.3
6708 CITY CELL PHONES	0.00	0.00	368.66	315.92	0.00	-368.66	0.0
6711 WEBSITE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9473 TSF from System to VERP	35,000.00	0.00	-2,027.67	0.00	0.00	2,027.67	0.0
9475 TRANSFERS OUT	0.00	0.00	29,080.82	0.00	0.00	-29,080.82	0.0
9500 WWTP REIM/EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9501 CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
System	598,316.87	548,722.87	173,692.84	39,587.24	0.00	375,030.03	31.7
Expenditures	598,316.87	548,722.87	173,692.84	39,587.24	0.00	375,030.03	31.7
Net Effect for Water and Waste Water Utility	0.13	14,594.13	3,831.44	18,301.56	0.00	10,762.69	26.3
Change in Fund Balance:			3,831.44				

REVENUE/EXPENDITURE REPORT

City of Johnson City

For the Period: 10/1/2020 to 12/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 04 - Interest & Sinking Fund							
Revenues							
Dept: 000 Non-departmental							
4001 PROPERTY TAX	0.00	0.00	36,612.16	20,228.13	0.00	-36,612.16	0.0
4002 DEL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4003 PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	0.00	0.00	36,612.16	20,228.13	0.00	-36,612.16	0.0
Revenues	0.00	0.00	36,612.16	20,228.13	0.00	-36,612.16	0.0
Expenditures							
Dept: 000 Non-departmental							
6306 BOND SERIES 2012	0.00	108,525.00	0.00	0.00	0.00	108,525.00	0.0
6324 BOND SERIES 2015	0.00	69,594.00	0.00	0.00	0.00	69,594.00	0.0
6340 BANK FEES	0.00	0.00	236.92	0.00	0.00	-236.92	0.0
9470 TSF- General to Debt Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	0.00	178,119.00	236.92	0.00	0.00	177,882.08	0.1
Expenditures	0.00	178,119.00	236.92	0.00	0.00	177,882.08	0.1
Net Effect for Interest & Sinking Fund	0.00	-178,119.00	36,375.24	20,228.13	0.00	-214,494.24	-20.4
Change in Fund Balance:			36,375.24				

REVENUE/EXPENDITURE REPORT

City of Johnson City

For the Period: 10/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 05 - VERP Fund							
Revenues							
Dept: 000 Non-departmental							
4005 VERP Revenue	0.00	0.00	13,927.23	4,666.22	0.00	-13,927.23	0.0
4810 TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	0.00	0.00	13,927.23	4,666.22	0.00	-13,927.23	0.0
Revenues	0.00	0.00	13,927.23	4,666.22	0.00	-13,927.23	0.0
Expenditures							
Dept: 000 Non-departmental							
6094 VERP Expenditures	0.00	0.00	47.96	0.00	0.00	-47.96	0.0
6340 BANK FEES	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
9473 TSF from System to VERP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	0.00	0.00	278.92	0.00	0.00	-278.92	0.0
Expenditures	0.00	0.00	278.92	0.00	0.00	-278.92	0.0
Net Effect for VERP Fund	0.00	0.00	13,648.31	4,666.22	0.00	-13,648.31	0.0
Change in Fund Balance:			13,648.31				

REVENUE/EXPENDITURE REPORT

City of Johnson City

For the Period: 10/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 06 - Capital Replacement Fund							
Revenues							
Dept: 000 Non-departmental							
4006 TSF in from Investments	0.00	0.00	202,061.40	0.00	0.00	-202,061.40	0.0
Non-departmental	0.00	0.00	202,061.40	0.00	0.00	-202,061.40	0.0
Revenues	0.00	0.00	202,061.40	0.00	0.00	-202,061.40	0.0
Expenditures							
Dept: 000 Non-departmental							
6340 BANK FEES	0.00	0.00	250.96	0.00	0.00	-250.96	0.0
Non-departmental	0.00	0.00	250.96	0.00	0.00	-250.96	0.0
Expenditures	0.00	0.00	250.96	0.00	0.00	-250.96	0.0
Net Effect for Capital Replacement Fund	0.00	0.00	201,810.44	0.00	0.00	-201,810.44	0.0
Change in Fund Balance:			201,810.44				

REVENUE/EXPENDITURE REPORT

City of Johnson City

For the Period: 10/1/2020 to 12/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 07 - Municipal Court Tech Fund							
Revenues							
Dept: 000 Non-departmental							
4008 Municipal Court Technology	0.00	0.00	111.29	41.02	0.00	-111.29	0.0
Non-departmental	0.00	0.00	111.29	41.02	0.00	-111.29	0.0
Revenues	0.00	0.00	111.29	41.02	0.00	-111.29	0.0
Expenditures							
Dept: 000 Non-departmental							
6340 BANK FEES	0.00	0.00	260.96	0.00	0.00	-260.96	0.0
Non-departmental	0.00	0.00	260.96	0.00	0.00	-260.96	0.0
Expenditures	0.00	0.00	260.96	0.00	0.00	-260.96	0.0
Net Effect for Municipal Court Tech Fund	0.00	0.00	-149.67	41.02	0.00	149.67	0.0
Change in Fund Balance:			-149.67				

REVENUE/EXPENDITURE REPORT

City of Johnson City

For the Period: 10/1/2020 to 12/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 08 - Municipal Court Security Fund							
Revenues							
Dept: 000 Non-departmental							
4007 Municipal Court Secretary	0.00	0.00	124.75	47.23	0.00	-124.75	0.0
Non-departmental	0.00	0.00	124.75	47.23	0.00	-124.75	0.0
Revenues	0.00	0.00	124.75	47.23	0.00	-124.75	0.0
Expenditures							
Dept: 000 Non-departmental							
6340 BANK FEES	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Non-departmental	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Expenditures	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Net Effect for Municipal Court Security Fund	0.00	0.00	-106.21	47.23	0.00	106.21	0.0
Change in Fund Balance:			-106.21				

REVENUE/EXPENDITURE REPORT

City of Johnson City

For the Period: 10/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 09 - Parks & Recreation Fund							
Expenditures							
Dept: 000 Non-departmental							
6340 BANK FEES	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Non-departmental	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Expenditures	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Net Effect for Parks & Recreation Fund	0.00	0.00	-230.96	0.00	0.00	230.96	0.0
Change in Fund Balance:			-230.96				

REVENUE/EXPENDITURE REPORT

City of Johnson City

For the Period: 10/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - LOCAL TRUANCY PREVENTION FUN							
Revenues							
Dept: 000 Non-departmental							
4009 LTPF FINES	0.00	0.00	92.60	43.32	0.00	-92.60	0.0
Non-departmental	0.00	0.00	92.60	43.32	0.00	-92.60	0.0
Revenues	0.00	0.00	92.60	43.32	0.00	-92.60	0.0
Net Effect for LOCAL TRUANCY PREVENTION FUN	0.00	0.00	92.60	43.32	0.00	-92.60	0.0
Change in Fund Balance:			92.60				

REVENUE/EXPENDITURE REPORT

City of Johnson City

For the Period: 10/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 11 - MUNICIPAL COURT JURY FUND							
Revenues							
Dept: 000 Non-departmental							
4010 JURY FUND FINES	0.00	0.00	1.49	0.87	0.00	-1.49	0.0
Non-departmental	0.00	0.00	1.49	0.87	0.00	-1.49	0.0
Revenues	0.00	0.00	1.49	0.87	0.00	-1.49	0.0
Net Effect for MUNICIPAL COURT JURY FUND	0.00	0.00	1.49	0.87	0.00	-1.49	0.0
Change in Fund Balance:			1.49				
Grand Total Net Effect:	-0.03	-0.03	339,750.86	6,391.77	0.00	-339,750.89	

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Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
LONE STAR CAPITAL-GENERAL Checks							
32307	10/10/2020	Reconciled	10/30/2020	APACHEAIR	APACHE AIR & HEAT LLC	12310- CITY HALL AC REPAIR	236.22
32308	10/10/2020	Reconciled	10/30/2020	BLANCO	BLANCO COUNTY	524- DISPATCH/ RADIO SVC	1,655.88
32309	10/10/2020	Reconciled	10/30/2020	CAPCOG	CAPITAL AREA COUNCIL OF GOVERN	2021- DUES	205.90
32310	10/10/2020	Reconciled	10/30/2020	CRIEDEL	CATHY RIEDEL	AUG & SEPT FEES	1,500.00
32311	10/10/2020	Reconciled	10/30/2020	COMPTROLLI	COMPTROLLER OF PUBLIC ACCOUNTS	STATE FEE - FINES	4,419.70
32312	10/10/2020	Reconciled	10/30/2020	EBISHOP	ETHAN BISHOP	REIMBURSEMENT	71.94
32313	10/10/2020	Reconciled	10/30/2020	FRONTIER C	FRONTIER COMMUNICATIONS	2019- CITY HALL	631.28
32314	10/10/2020	Reconciled	10/30/2020	GRANT DEV	GRANT DEVELOPMENT SERVICES INC	2018-016- CDBG	3,415.00
32315	10/10/2020	Reconciled	10/30/2020	IT	HILL COUNTRY IT	IT SERVCIES - 0018	1,788.00
32316	10/10/2020	Reconciled	10/30/2020	KASHBY	KIMBERLY ASHBY	SEPT FEES -	500.00
32317	10/10/2020	Reconciled	10/30/2020	LOWES	LOWE'S	9900926031-8	208.05
32318	10/10/2020	Reconciled	10/30/2020	NETDATA	NET DATA CORPORATION	ANNUAL FEE ITICKET	6,500.00
32319	10/10/2020	Reconciled	10/30/2020	ORKIN	ORKIN - AUSTIN	PEST CONTROL SVC - CITY HALL	86.47
32320	10/13/2020	Reconciled	10/30/2020	NEFFEN	NEFFENDORF, KNOPP, HORRY & DOS	Audit for FY Ending 9/30/2017	9,000.00
32321	10/16/2020	Reconciled	10/30/2020	ELLESON	ELLESON LEGAL CONSULTING, PLLC	Aug- Legal SVC	6,742.35
32322	10/21/2020	Void				Void Check	0.00
32323	10/21/2020	Reconciled	10/30/2020	BCORLEY	BARBARA CORLEY	October Cleaning plus Covid	2,600.00
35000	10/27/2020	Reconciled	10/30/2020	BUREAU	BUREAU VERITAS	Inspections	1,015.14
35001	10/27/2020	Reconciled	10/30/2020	CARD SERVI	CARD SERVICE CENTER	Sept 2020	3,858.34
35002	10/27/2020	Reconciled	10/30/2020	JCRC	JOHNSON CITY RECORD COURIER	Newspaper Notices	104.75
35003	10/27/2020	Reconciled	10/30/2020	SAFESHRED	SAFESHRED, INC.	City Hall Shredding	60.00
35004	10/27/2020	Reconciled	10/30/2020	TMRS	TEXAS MUNICIPAL RETIREMENT	Sept 2020 TMRS	11,419.05
35005	10/27/2020	Reconciled	10/30/2020	VERIZONWIR	VERIZON WIRELESS	Sept Cell phones and jet packs	426.21
35006	10/27/2020	Reconciled	10/30/2020	WASTE2	WASTE CONNECTIONS 2	City Trash	45,200.72
35007	10/27/2020	Reconciled	10/30/2020	WEXBANK	WEX BANK	Sept 2020	1,650.34
35026	11/18/2020	Reconciled	11/30/2020	FELPS	FELPS AUTOMOTIVE	PD Car Maintance	1,368.21
35027	11/18/2020	Reconciled	11/30/2020	WEXBANK	WEX BANK	October Fuel Card	1,411.78
35028	11/20/2020	Reconciled	11/30/2020	AQUABEVER	AQUA BEVERAGE COMPANY	CITY HALL WATER	50.39
35029	11/20/2020	Reconciled	11/30/2020	BCORLEY	BARBARA CORLEY	Custodial Services	2,600.00
35030	11/20/2020	Reconciled	11/30/2020	BLANCO	BLANCO COUNTY	October Dispatch Fee	1,616.42
35031	11/20/2020	Reconciled	11/30/2020	BCAD	BLANCO COUNTY APPRASIAL DISTRI	1st Q Cost Share	4,174.65
35032	11/20/2020	Reconciled	11/30/2020	BLANCO COL	BLANCO COUNTY CAT COALITION	Cat Trapping etc in Oct 2020	250.00
35033	11/20/2020	Reconciled	11/30/2020	BUREAU	BUREAU VERITAS	PERMIT INSPECTION	10,412.74
35034	11/20/2020	Reconciled	11/30/2020	CARD SERVI	CARD SERVICE CENTER	CC BILL FOR OCT 2020	2,354.34
35035	11/20/2020	Reconciled	11/30/2020	CWIGGINS	CHAD WIGGINS	AFLAC REIMBURSEMENTS	423.72
35036	11/20/2020	Reconciled	11/30/2020	CINTAS MED	CINTAS FIRST AID & SAFETY	CUSTODIAL SUPPLIES	142.72
35037	11/20/2020	Reconciled	11/30/2020	CINTAS	CINTAS CORPORATION NO 2	PW Uniforms and Cleaning Suppl	110.77
35038	11/20/2020	Reconciled	11/30/2020	CLEVERBRID	CLEVERBRIDGE INC	MAC OS TO WINDOWS CONVERTER	19.95
35039	11/20/2020	Reconciled	11/30/2020	DIGITAL	DIGITAL ALLY INC	QYT CHEST CAMERAS	1,775.00
35040	11/20/2020	Reconciled	11/30/2020	FRONTIER	FRONTIER	Phone Serv for Muni Offices	49.39
35041	11/20/2020	Reconciled	11/30/2020	GALLS, LLC	GALLS LLC	PD Uniforms - Covid 19	99.98
35042	11/20/2020	Reconciled	11/30/2020	GRAVES	GHS LTD	October 2020 GHS Collections	222.42
35043	11/20/2020	Reconciled	11/30/2020	GULFCOAST	GULF COAST PAPER CO INC	Microban Spray Covid 19	151.52
35044	11/20/2020	Reconciled	11/30/2020	IT	HILL COUNTRY IT	IT FOR SEPT 2020	54.45
35045	11/20/2020	Reconciled	11/30/2020	HCOS	HILL COUNTRY OFFICE SOLUTIONS	PRINTERS/COPIER SERVICE	816.16
35046	11/20/2020	Reconciled	11/30/2020	HUMANA INS	HUMANA INSURANCE CO.	Nov 20 Coverage Dent and Vis	884.28
35047	11/20/2020	Reconciled	11/30/2020	JCLIBRARY	JOHNSON CITY LIBRARY	FYE 2020 OUTSIDE FUNDING	9,000.00
35048	11/20/2020	Reconciled	11/30/2020	JCRC	JOHNSON CITY RECORD COURIER	ORDINANCE NO. 20-1103	32.50
35049	11/20/2020	Reconciled	11/30/2020	LOGMEIN	LOGMEIN COMMUNICATIONS IN	NOVEMBER TELEPHONE SYSTEM	312.95

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LONE STAR CAPITAL-GENERAL Checks							
35050	11/20/2020	Reconciled	11/30/2020	LOWES PAY	LOWES PAY & SAVE INC	PARTS AND CLEANING COVID	603.61
35051	11/20/2020	Reconciled	11/30/2020	LUPTON	LUPTON BACKFLOW	PARK BACKFLOW TESTING	199.90
35052	11/20/2020	Reconciled	11/30/2020	MOMAR	MOMAR INCORPORATED	GLOVES - COVID	407.97
35053	11/20/2020	Reconciled	11/30/2020	ODIORNE FE	ODIORNE FEED & RANCH SUPPLY	PARK AND GROUNDS SUPPLIES	246.89
35054	11/20/2020	Reconciled	11/30/2020	OMNIBASE	OMNIBASE SERVICES OF TEXAS	3RD Q ACTIVITY	80.98
35055	11/20/2020	Reconciled	11/30/2020	PMIKLA	PATRICIA MIKLA	MILAGE	5.75
35056	11/20/2020	Reconciled	11/30/2020	PEDERNALES	PEDERNALES ELECTRIC	Electricity 9/22-10/22	975.57
35057	11/20/2020	Reconciled	11/30/2020	PETERSEN	PETERSEN TIRE	PD UNIT 1901 PD UNIT 1601	123.88
35058	11/20/2020	Reconciled	11/30/2020	PITNEYBOWE	PITNEY BOWES, INC.	METER RENTAL	110.97
35059	11/20/2020	Reconciled	11/30/2020	RSCHRODER	RICK SCHRODER	POSTAGE REIMBURSEMENT	23.39
35060	11/20/2020	Reconciled	11/30/2020	SAFESHRED	SAFESHRED, INC.	SHREDDING SERVICES	60.00
35061	11/20/2020	Reconciled	11/30/2020	STUART	STUART STAMP & ENGRAVING	Name bar-Council Person Babb	99.43
35062	11/20/2020	Reconciled	11/30/2020	TXDPS	TEXAS DEPT OF PUBLIC SAFETY	BLOOD DRAW KITS/SYRINGE TUBES	132.50
35063	11/20/2020	Reconciled	11/30/2020	TML MUNI	TEXAS MUNICIPAL LEAGUE	TML-IRP for FYE 2021	5,500.00
35064	11/20/2020	Reconciled	11/30/2020	TMRS	TEXAS MUNICIPAL RETIREMENT	OCTOBER 2020	6,874.56
35065	11/20/2020	Reconciled	11/30/2020	TEXASWORK	TEXAS WORKFORCE COMMISSION	Unemployment Expenses	132.16
35066	11/20/2020	Reconciled	11/30/2020	TML HEALTH	TML HEALTH BENEFITS POOL	December & November Premiums	21,061.08
35067	11/20/2020	Reconciled	11/30/2020	TRANSUNION	TRANSUNION RISK & ALTERNATIVE	TLO MONTHLY SUBSCRIPTION 10/20	150.00
35068	11/20/2020	Reconciled	11/30/2020	TXCOMPUB	TX COMPTROLLER OF PUBLIC ACCTS	TX SMARTBUY MEMBERSHIP	100.00
35069	11/20/2020	Reconciled	11/30/2020	TYLER	TYLER TECHNOLOGIES	Maintance Contract and Trainin	1,452.69
35070	11/20/2020	Reconciled	11/30/2020	UNITED	UNITED RENTALS	HAND SANITIZER STANDS COVID	344.00
35071	11/20/2020	Reconciled	11/30/2020	VICTOR	VICTOR INSURANCE MANAGERS	PUBLIC OFFICAL BONDS FOR RS&WW	2,080.00
35072	11/20/2020	Reconciled	11/30/2020	VLC	VIRTUAL LEARNING CONCEPTS	PFIA TRAINING	470.00
35073	11/20/2020	Reconciled	11/30/2020	WELLSFARGO	WELLS FARGO VENDOR FIN SERVICE	COPIER/PRINTER LEASE 11 & 12	115.00
35074	11/20/2020	Reconciled	11/30/2020	WWALSTON	WHITNEY WALSTON	HEALTH INS DUPLICATE REIMBURSE	415.56
35075	11/20/2020	Reconciled	11/30/2020	KASHBY	KIMBERLY ASHBY	CITY PROSECUTOR CONTRACT -OCT	500.00
35076	11/30/2020	Reconciled	11/30/2020	HILLCOUNTR	HC WIRELESS LLC	City Hall, PD, & Recycling	220.00
35077	12/03/2020	Printed		CRIEDEL	CATHY RIEDEL	MUNIC CRT JUDICIAL SER OCT-NOV	1,500.00
35078	12/03/2020	Printed		CINTAS	CINTAS CORPORATION NO 2	CUSTODIAL SUPPLIES 11.25.2020	36.78
35079	12/03/2020	Printed		CJC	CITY OF JOHNSON CITY	PETTY CASH	500.00
35080	12/03/2020	Printed		GALLS, LLC	GALLS LLC	COVID PD UNIFORMS	1,079.84
35081	12/03/2020	Printed		IT	HILL COUNTRY IT	IT SERVICES FOR NOV 2020	3,294.65
35082	12/03/2020	Printed		HUMANA INS	HUMANA INSURANCE CO.	DENT AND VIS COVERAGE FOR DEC	1,272.52
35083	12/03/2020	Printed		LOWES PAY	LOWES PAY & SAVE INC	OCT STATEMENT - ACT 137999	151.60
35084	12/03/2020	Printed		PDILDINE	PATRICIA DILDINE	DENTAL REIMBU - PAST 12 MONTHS	735.12
35085	12/03/2020	Printed		PEDERNALES	PEDERNALES ELECTRIC	NOV ELECTRIC	958.37
35086	12/03/2020	Printed		PETERSEN	PETERSEN TIRE	Windshield wipers-2012 Charger	19.90
35087	12/03/2020	Printed		SAFESITE	SAFESITE	DOCUMENT STORAGE SERVICE	30.00
35088	12/03/2020	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	TRMS - NOVEMBER 2020	8,023.10
35089	12/03/2020	Printed		WASTE2	WASTE CONNECTIONS 2	NOV GARBAGE/RECYCLING SERVICES	23,224.12
35090	12/03/2020	Printed		OD	OFFICE DEPOT, INC.	COVID AND OFFICE SUPPLIES	590.25
35091	12/09/2020	Printed		LIGHTS	LIGHTS SPECTACULAR HILL	FYE 21 OUTSIDE FUNDING	10,000.00
35092	12/10/2020	Printed		AQUABEVER	AQUA BEVERAGE COMPANY	RENTAL AND WATER	19.85
35093	12/10/2020	Printed		BLANCO COL	BLANCO COUNTY CAT COALITION	NOV 2020 SERVICES	50.00
35094	12/10/2020	Printed		BUREAU	BUREAU VERITAS	INSPECTIONS AND PERMITS	5,465.56
35095	12/10/2020	Printed		CINTAS MED	CINTAS FIRST AID & SAFETY	CUSTODIAL AND UNIFORMS	244.67

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LONE STAR CAPITAL-GENERAL Checks							
35096	12/10/2020	Printed		ERS	EMPLOYEES RETIREMENT SYSTEM	ADMIN FEE FOE TX SS PROGRAM	42.00
35097	12/10/2020	Printed		FRONTIER	FRONTIER	POOL PHONE	56.39
35098	12/10/2020	Printed		GRAVES	GHS LTD	NOVEMBER COLLECTIONS	430.47
35099	12/10/2020	Printed		GULFCOAST	GULF COAST PAPER CO INC	RECEIPT PAPER	15.47
35100	12/10/2020	Printed		JCISD	JOHNSON CITY ISD	TEA OP CONNECTIVITY	20,000.00
35101	12/10/2020	Printed		JCHAMBER	JOHNSON CITY	COVID FUNDING - SMALL BUSINESS	5,665.12
35102	12/10/2020	Printed		JCRC	JOHNSON CITY RECORD COURIER	ORDINANCE 20-1201	45.00
35103	12/10/2020	Printed		KASHBY	KIMBERLY ASHBY	NOV PROSECUTOR FEE	500.00
35104	12/10/2020	Printed		LOGMEIN	LOGMEIN COMMUNICATIONS IN	OFFICE PHONES FOR DEC 2020	303.46
35105	12/10/2020	Printed		LSPAVING	LONE STAR PAVING CO.	E ASH; S AVE F; WINDING &	69,330.25
35106	12/10/2020	Printed		LOWES	LOWE'S	PARK BATHROOM DOOR HANDLE	46.51
35107	12/10/2020	Printed		LOWES PAY	LOWES PAY & SAVE INC	PARTS FOR PARK BATHROOM	85.38
35108	12/10/2020	Printed		ODIORNE FE	ODIORNE FEED & RANCH SUPPLY	PARKS SPRAYER	34.95
35109	12/10/2020	Printed		OD	OFFICE DEPOT, INC.	OFFICE SUPPLIES	160.30
35110	12/10/2020	Printed		SAFESHRED	SAFESHRED, INC.	SHREDDING SERVICES	60.00
35111	12/10/2020	Printed		TRANSUNION	TRANSUNION RISK & ALTERNATIVE	NOVEMBER SERVICE	150.00
35112	12/10/2020	Printed		WEXBANK	WEX BANK	PD, PW, PARK FUEL	1,031.23
35113	12/15/2020	Printed		FASTSIGNS	FAST SIGNS	COVID-19 MASKS REQUIRED	497.00
35114	12/17/2020	Printed		MINISTERIA	BLANCO COUNTY MINISTERIAL	COVID 19 FUNDING	7,000.00
35115	12/17/2020	Printed		CHRISTMAS	CHRISTMAS JOY	OUTSIDE FUNDING FYE21	2,000.00
35116	12/17/2020	Printed		GREENBERG	GREENBERGTRAUIG	LEGAL FEES	500.00
35117	12/17/2020	Printed		JC FOOD	JOHNSON CITY CHRISTIAN FOOD	COVID-19 FUNDING	7,000.00
35118	12/17/2020	Printed		MEALS ON W	MEALS ON WHEELS	COVID-19 FUNDING	2,500.00
35119	12/15/2020	Printed		BCORLEY	BARBARA CORLEY	COVID-19 PUBLIC FACILITY CLEAN	5,100.00
35120	12/15/2020	Printed		APACHEAIR	APACHE AIR & HEAT LLC	COVID-19	6,259.00
35121	12/15/2020	Printed		BLANCO	BLANCO COUNTY	MONTHLY DISPATCH FEE	1,616.42
35122	12/15/2020	Printed		CRIEDEL	CATHY RIEDEL	DECEMBER JUDICIAL SERVICES	750.00
35123	12/15/2020	Printed		CIVICPLUS	CIVICPLUS LLC	CONTRACT BUYOUT	1,990.13
35124	12/15/2020	Printed		COMALT	COMMERCIAL ALTERNATOR	CAR BATTERY FOR UNIT #1201	241.50
35125	12/15/2020	Printed		GALLS, LLC	GALLS LLC	COVID-19	469.91
35126	12/15/2020	Printed		PMIKLA	PATRICIA MIKLA	11/12 -12/17 MILAGE	12.08
35127	12/15/2020	Printed		PETERSEN	PETERSEN TIRE	WIPERS	19.90
35128	12/15/2020	Printed		PITNEYBOWE	PITNEY BOWES, INC.	POSTAGE REFILL	150.00
35129	12/15/2020	Printed		SIGNSONTHE	SIGNS ON THE CHEAP	COVID-19 SIGNS	309.45
35130	12/15/2020	Printed		TEXAS MUNI	TEXAS MUNICIPAL CLERKS ASSOC.	ELECTION LAW SEMINAR	642.50
35131	12/15/2020	Printed		TML HEALTH	TML HEALTH BENEFITS POOL	PREMIUMS FOR DEC 2020	14,916.99
35132	12/15/2020	Printed		UNITED	UNITED RENTALS	COVID-19	486.00
35133	12/15/2020	Printed		VERIZONWIR	VERIZON WIRELESS	NOV AND DEC WIRELESS SERVICE	1,002.69
35134	12/29/2020	Printed		BCORLEY	BARBARA CORLEY	CUSTODIAL SERVICES 11.22-12.17	1,100.00
35135	12/29/2020	Printed		CINTAS	CINTAS CORPORATION NO 2	CUSTODIAL SUPPLIES	41.58
35136	12/29/2020	Printed		GRAINGER	GRAINGER	COVID-19	86.30
35137	12/29/2020	Printed		HILLCOUNTR	HC WIRELESS LLC	CITY HALL, RECYCLING, & PD	220.00
35138	12/29/2020	Printed		MANHATTAN	MANHATTANLIFE ASSURANCE CO	AV ADDITIONAL COVERAGE	37.14
35139	12/29/2020	Printed		SAFESITE	SAFESITE	OFFSITE DOCUMENT STORAGE	85.00
35140	12/29/2020	Printed		SPECTRUM	SPECTRUM	CITY HALL FIBER INTERNET	337.50
35141	12/29/2020	Printed		SUPPLYCHIM	SUPPLY CHIMP	COVID-19	1,010.58
35142	12/29/2020	Printed		WELLSFARGO	WELLS FARGO VENDOR FIN SERVICE	POLICE DEPARTMENT COPIER LEASE	115.00

Total Checks: 142

Checks Total (excluding void checks):

396,765.10

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BANK: LONE STAR CAPITAL-GENERAL

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
LONE STAR CAPITAL-GENERAL EFTs							
1020844	11/20/2020	Reconciled	11/20/2020	SALESTAX	COMPTRROLLER	October Sales Tax	2,262.66
1020845	12/03/2020	Reconciled	12/03/2020	EFTPS/IRS	EFTPS - 941 EMPLOYERS FED TAX	FOR PAYDATE 11/25/2020	5,639.58
1020846	12/10/2020	Reconciled	12/10/2020	SALESTAX	COMPTRROLLER	NOVEMBER SALES TAX	2,537.53
1020847	12/15/2020	Reconciled	12/15/2020	EFTPS/IRS	EFTPS - 941 EMPLOYERS FED TAX	PAY PERIOD 11/21 & 12/10	8,501.22
1020848	12/22/2020	Reconciled	12/22/2020	HUMANA INS	HUMANA INSURANCE CO.	617658941 - ONLINE PAYMENT	2,503.73
Total EFTs: 5						EFTs Total (excluding void checks):	21,444.72
Total Payments: 147						Bank Total (excluding void checks):	418,209.82

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BANK: LONE STAR CAPITAL BANK

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
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LONE STAR CAPITAL BANK Checks

1001	11/20/2020	Reconciled	11/30/2020	JCHAMBER	JOHNSON CITY	JULY-SEPTEMBER 2020 QUARTER	3,937.34
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Total Checks: 1

Checks Total (excluding void checks): 3,937.34

Total Payments: 1

Bank Total (excluding void checks): 3,937.34

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BANK: LONESTAR CAPITAL BANK

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
LONESTAR CAPITAL BANK Checks							
1085	12/22/2020	Printed		DROBERTS	DAVID ROBERTS	PARK DEPOSIT REFUND	100.00
				Total Checks: 1	Checks Total (excluding void checks):		100.00
				Total Payments: 1	Bank Total (excluding void checks):		100.00

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BANK: LONE STAR CAPITAL-SYSTEM

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Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
LONE STAR CAPITAL-SYSTEM Checks							
22493	10/10/2020	Reconciled	10/30/2020	3PHASE	3 PHASE ELECTRIC LLC	1744- WWTP	129.00
22494	10/10/2020	Reconciled	10/30/2020	ALSAY	ALSAY INCORPORATED	1369- WW2 LIGHTING DAMAGE	11,080.00
22495	10/10/2020	Reconciled	10/30/2020	CINTAS	CINTAS CORPORATION NO 2	4062782195- UNIFORMS	189.39
22496	10/10/2020	Reconciled	10/30/2020	COMALT	COMMERCIAL ALTERNATOR	13001- BATTERY	275.90
22497	10/10/2020	Reconciled	10/30/2020	CORE	CORE & MAIN	040760-	6,790.49
22498	10/10/2020	Reconciled	10/30/2020	ELITEPUMP	ELITE PUMPS & MECHANICAL SVCS	6951- CLARIFIER & RETURN PUMP	10,070.00
22499	10/10/2020	Reconciled	10/30/2020	GULFCOAST	GULF COAST PAPER CO INC	1934846- CLEANING PROD- COVID	123.02
22500	10/10/2020	Reconciled	10/30/2020	LUPTON	LUPTON BACKFLOW	39115- PARK BACKFLOW TEST POOL	299.85
22501	10/10/2020	Reconciled	10/30/2020	MKDIAMON	MK DIAMOND PRODUCTS INC	ACT 81- CONCRETE SAW	3,039.00
22502	10/10/2020	Reconciled	10/30/2020	MOMAR	MOMAR INCORPORATED	PSI361872	114.95
22503	10/10/2020	Reconciled	10/30/2020	NAPA	THIRD COAST DISTRIBUTING LLC	822439- KUBOTA PARTS	39.42
22504	10/10/2020	Reconciled	10/30/2020	USABLUEBOC	USA BLUE BOOK	342245-SUPPLIES	700.67
22505	10/13/2020	Reconciled	10/30/2020	NEFFEN	NEFFENDORF, KNOPP, HORRY & DOS	Audit for FY end 9/30/2017	9,000.00
22508	10/27/2020	Reconciled	10/30/2020	CARD SERVI	CARD SERVICE CENTER	Sept 2020 CC	808.10
22509	10/27/2020	Reconciled	10/30/2020	VERIZONWIR	VERIZON WIRELESS	Sept Cell Phones and Jet Packs	426.21
22511	10/27/2020	Reconciled	10/30/2020	TMRS	TEXAS MUNICIPAL RETIREMENT	TMRS Sept 2020	3,220.76
22512	10/27/2020	Reconciled	10/30/2020	WASTE2	WASTE CONNECTIONS 2	September Sludge Removal	1,643.00
22602	11/20/2020	Reconciled	11/30/2020	ATT	ATT MOBILITY	WWTP phone line	52.74
22603	11/20/2020	Reconciled	11/30/2020	CINTAS MED	CINTAS FIRST AID & SAFETY	PW UNIFORMS	271.32
22604	11/20/2020	Reconciled	11/30/2020	CINTAS	CINTAS CORPORATION NO 2	PW Uniforms and Cleaning Suppl	1,105.12
22605	11/20/2020	Reconciled	11/30/2020	CORE	CORE & MAIN	2 METER BOXES/BRASS CUT OFF	771.97
22606	11/20/2020	Reconciled	11/30/2020	DPC	DPC INDUSTRIES, INC	CHLORINE GAS FOR WWTP	160.00
22607	11/20/2020	Reconciled	11/30/2020	DSHS	DSHS CENTRAL LAB	TCEQ WATER TESTING	106.96
22608	11/20/2020	Reconciled	11/30/2020	ELITEPUMP	ELITE PUMPS & MECHANICAL SVCS	BRIANNA LIFT STATION REPAIR	28,610.71
22609	11/20/2020	Reconciled	11/30/2020	FTBEND	FORT BEND SERVICES, INC	POLYMER FOR WWTP	876.23
22610	11/20/2020	Reconciled	11/30/2020	HUMANA INS	HUMANA INSURANCE CO.	Nov 20 Coverage Dent and Vis	318.32
22611	11/20/2020	Reconciled	11/30/2020	JCCRUSHED	JOHNSON CITY CRUSHED STONE	ROAD BASE FOR WATER/SEWER REPA	189.45
22612	11/20/2020	Reconciled	11/30/2020	KIMCO	KIMCO SERVICES, INC	Airpack/SCBA Test for Chlorine	183.00
22613	11/20/2020	Reconciled	11/30/2020	KUBOTA LEA	KUBOTA LEASING	4wd Tractor Lease Oct Nov 2020	1,276.14
22614	11/20/2020	Reconciled	11/30/2020	LOWES PAY	LOWES PAY & SAVE INC	PARTS AND COVID CLEANING	144.62
22615	11/20/2020	Reconciled	11/30/2020	LUPTON	LUPTON BACKFLOW	WWTP BACKFLOW TEST	199.90
22616	11/20/2020	Reconciled	11/30/2020	PEDERNALES	PEDERNALES ELECTRIC	Electricity 9/22-10/22	6,425.13
22617	11/20/2020	Reconciled	11/30/2020	PETERSEN	PETERSEN TIRE	OIL CHANGE FOR KNEESE TRUCK	69.85
22618	11/20/2020	Reconciled	11/30/2020	POLLUTION	POLLUTION CONTROL SERVICES	Water Sample Testing for Sep	578.06
22619	11/20/2020	Reconciled	11/30/2020	RAWHIDE	RAWHIDE TRUCKING	HAUL FEE FOR ROAD BASE	107.36
22620	11/20/2020	Reconciled	11/30/2020	TCEQ	TEXAS COMM. ON ENVIRON. QUALIT	FYE 21 WWTP Permit	1,756.40
22621	11/20/2020	Reconciled	11/30/2020	TML MUNI	TEXAS MUNICIPAL LEAGUE	TML-IRP System	5,237.25
22622	11/20/2020	Reconciled	11/30/2020	TMRS	TEXAS MUNICIPAL RETIREMENT	October 2020	2,106.99
22623	11/20/2020	Reconciled	11/30/2020	TEXASWORK	TEXAS WORKFORCE COMMISSION	Unemployment Expenses	33.05
22624	11/20/2020	Reconciled	11/30/2020	NAPA	THIRD COAST DISTRIBUTING LLC	All Equip and Mule Supplies	351.21
22625	11/20/2020	Reconciled	11/30/2020	TML HEALTH	TML HEALTH BENEFITS POOL	December & November Premiums	6,005.58
22626	11/20/2020	Void	11/30/2020	USUNDERWA	US UNDERWATER SERVICES, LLC	WATER TANK INSPECTIONS	0.00
22627	11/20/2020	Void	11/30/2020	USABLUEBOC	USA BLUE BOOK	NEW PH METER CALIBRATION KIT	0.00
22628	11/20/2020	Reconciled	11/30/2020	WASTE	WASTE CONNECTIONS LONE STAR	Sludge Removal for 10/6/20	1,717.86
22629	11/20/2020	Void		WEXBANK	WEX BANK	October Fuel Card	0.00
22630	12/03/2020	Printed		CINTAS	CINTAS CORPORATION NO 2	PUBLIC WORKS UNIFORMS 11.25.20	143.61

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Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
LONE STAR CAPITAL-SYSTEM Checks							
22631	12/03/2020	Printed		CORE	CORE & MAIN	WATER LINE REPAIR AND WATE TAP	648.54
22632	12/03/2020	Printed		LOWES PAY	LOWES PAY & SAVE INC	OCT STATEMENT - ACCT 137999	212.70
22633	12/03/2020	Printed		PEDERNALES	PEDERNALES ELECTRIC	NOV ELECTRIC	7,660.84
22634	12/03/2020	Printed		RJOHNS	REAGEN JOHNS	METER REFUND	150.00
22635	12/03/2020	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	TMRS - NOVEMBER 2020	1,251.04
22636	12/10/2020	Printed		ATT	ATT MOBILITY	SEWER PLANT PHONE	52.74
22637	12/10/2020	Printed		BECKENROD	BETTY ECKENRODE	METER DEPOSIT REFUND	31.01
22638	12/10/2020	Printed		BOBFELPS	BOB FELPS	METER DEPOSIT REFUND	36.01
22639	12/10/2020	Printed		CSAMMONS	CAMMILLE SAMMONS	METER DEPOSIT REFUND	300.00
22640	12/10/2020	Printed		CHERNANDE	CARLOS HERNANDEZ	METER DEPOSIT REFUND	54.74
22641	12/10/2020	Printed		CMAYES	CHRIS MAYES	METER DEPOSIT REFUND	155.29
22642	12/10/2020	Printed		CINTAS MED	CINTAS FIRST AID & SAFETY	CUSTODIAL AND UNIFORMS	271.32
22643	12/10/2020	Printed		CJC	CITY OF JOHNSON CITY	METER DEPOSIT REFUND	2,898.29
22644	12/10/2020	Printed		EASTMAIN	EAST MAIN GRILL	Larry & Tricia Hartmann <lhart	300.00
22645	12/10/2020	Printed		ELINSEY	ELLIS LINSEY	METER DEPOSIT REFUND	259.04
22646	12/10/2020	Printed		EFASSEL	ERIN FASSEL	METER DEPOSIT REFUND	83.93
22647	12/10/2020	Printed		FRIENDLY	FRIENDLY BAR BISTRO	METER DEPOSIT REFUND	101.85
22648	12/10/2020	Printed		GLEADER	GEORGE LEADER	METER DEPOSIT REFUND	4.48
22649	12/10/2020	Printed		HCROWSON	HENRY CROWSON	METER DEPOSIT REFUND	57.89
22650	12/10/2020	Printed		JALBARADO	JOHN ALBARADO	METER DEPOSIT REFUND	110.06
22651	12/10/2020	Printed		JSANCHEZ	JOSE SANCHEZ	METER DEPOSIT REFUND	150.00
22652	12/10/2020	Printed		JUONZALEZ	JUAN GONZALEZ	METER DEPOSIT REFUND	35.77
22653	12/10/2020	Printed		JMEURIN	JUDITH MEURIN	METER DEPOSIT REFUND	47.83
22654	12/10/2020	Printed		KMYERS	KELTON MYERS	METER DEPOSIT REFUND	14.49
22655	12/10/2020	Printed		LAERY	LINDA AERY	https://www.youtube.com/watch?	65.86
22656	12/10/2020	Printed		LHALL	LISA HALL	METER DEPOSIT REFUND	87.51
22657	12/10/2020	Printed		LOWES PAY	LOWES PAY & SAVE INC	PLUMBING PARTS	90.29
22658	12/10/2020	Printed		MHAGEMEIEF	MARY HAGEMEIER	METER DEPOSIT REFUND	5.56
22659	12/10/2020	Printed		MPICKLE	MELODY PICKLE	METER DEPOSIT REFUND	43.21
22660	12/10/2020	Printed		ODIORNE FE	ODIORNE FEED & RANCH SUPPLY	SEWER REPAIR	245.83
22661	12/10/2020	Printed		PETERSEN	PETERSEN TIRE	PW TIRE	84.95
22662	12/10/2020	Printed		POLLUTION	POLLUTION CONTROL SERVICES	LAB TESTING FOR WWTPAND WAT	449.00
22663	12/10/2020	Printed		RAWHIDE	RAWHIDE TRUCKING	SAND HAULING	108.16
22664	12/10/2020	Printed		RBURDETTE	ROY BURDETTE	METER DEPOSIT REFUND	26.20
22665	12/10/2020	Printed		SCOLEMAN	SHELTON K. COLEMAN	Overpayment	63.34
22666	12/10/2020	Printed		SBROCK	SUMMER BROCK	METER DEPOSIT REFUND	87.03
22667	12/10/2020	Printed		SWEETHARV	SWEET HARVEST B&B	METER DEPOSIT REFUND	4.04
22668	12/10/2020	Printed		TCEQ	TEXAS COMM. ON ENVIRON. QUALIT	WATER PERMIT TCEQ	2,141.30
22669	12/10/2020	Printed		TPERRINE	TONYA PERRINE	METER DEPOSIT REFUND	145.63
22670	12/10/2020	Printed		USABLUEBOC	USA BLUE BOOK	REPLACEMENT PUMP FOR CHLORINE	665.02
22671	12/10/2020	Printed		WASTE2	WASTE CONNECTIONS 2	WWTP SLUDGE	1,818.16
22672	12/10/2020	Printed		WEXBANK	WEX BANK	PD, PW, PARK FUEL	340.80
22673	12/22/2020	Printed		DPC	DPC INDUSTRIES, INC	CHLORINE BOTTLE RENTAL	80.00
22674	12/22/2020	Printed		KUBOTA LEA	KUBOTA LEASING	WWTP TRACTOR	613.07
22675	12/22/2020	Printed		TML HEALTH	TML HEALTH BENEFITS POOL	PREMIUMS FOR DEC 2020	1,642.02
22676	12/22/2020	Printed		UNITED	UNITED RENTALS	ROAD PLATE	936.94
22677	12/22/2020	Printed		VERIZONWIR	VERIZON WIRELESS	NOV AND DEC WIRELESS SERVICE31	315.92
22678	12/29/2020	Printed		CINTAS	CINTAS CORPORATION NO 2	PUBLIC WORKS UNIFORMS	287.22
Total Checks: 94						Checks Total (excluding void checks):	131,983.51

LONE STAR CAPITAL-SYSTEM EFTs

1020792	10/10/2020	Reconciled	10/10/2020	ATT	ATT MOBILITY	WWTP PHONE	48.60
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				Total EFTs: 1		EFTs Total (excluding void checks):	48.60
				Total Payments: 95		Bank Total (excluding void checks):	132,032.11

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BANK: LONE STAR CAPITAL BANK

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
LONE STAR CAPITAL BANK Checks							
1001	11/20/2020	Reconciled	12/29/2020	LOWES PAY	LOWES PAY & SAVE INC	PARTS	47.96
Total Checks: 1						Checks Total (excluding void checks):	47.96
Total Payments: 1						Bank Total (excluding void checks):	47.96
Total Payments: 245						Grand Total (excluding void checks):	554,327.23