

**REVENUE/EXPENDITURE REPORT**  
dated February 28, 2021

City of Johnson City

For the Period: 10/1/2020 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 01 - General Fund</b>							
Revenues							
Dept: 000 Non-departmental							
4002 DEL PROPERTY TAX	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4003 PENALTY & INTEREST	5,200.00	0.00	0.00	0.00	0.00	0.00	0.0
4103 Special Event/Parade Permit	70,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4508 RESD RECY	36,900.00	0.00	0.00	0.00	0.00	0.00	0.0
4707 OPEN RECORDS	100.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	117,200.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 001 Ad Valorem Taxes							
4001 Property Taxes	700,805.00	537,880.52	566,163.69	188,541.14	0.00	-28,283.17	105.3
4004 Tax Certificates	150.00	150.00	468.10	0.00	0.00	-318.10	312.1
Ad Valorem Taxes	700,955.00	538,030.52	566,631.79	188,541.14	0.00	-28,601.27	105.3
Dept: 002 Sales & Use Taxes							
4101 Sales & Use Tax	445,000.00	445,000.00	234,051.28	60,525.61	0.00	210,948.72	52.6
4102 Mixed Beverage S&U Tax	11,000.00	11,000.00	5,033.15	1,091.01	0.00	5,966.85	45.8
Sales & Use Taxes	456,000.00	456,000.00	239,084.43	61,616.62	0.00	216,915.57	52.4
Dept: 003 Rents							
4202 Tower Lease	19,000.00	19,000.00	10,872.30	2,201.06	0.00	8,127.70	57.2
4203 Pool / Building	5,000.00	5,000.00	150.00	0.00	0.00	4,850.00	3.0
4205 Hohenberger	6,600.00	6,600.00	1,650.00	550.00	0.00	4,950.00	25.0
4207 Solar Farm	22,953.00	22,953.00	23,877.18	0.00	0.00	-924.18	104.0
Rents	53,553.00	53,553.00	36,549.48	2,751.06	0.00	17,003.52	68.2
Dept: 004 Municipal Court							
4301 Fines	75,000.00	75,000.00	22,082.07	8,186.53	0.00	52,917.93	29.4
Municipal Court	75,000.00	75,000.00	22,082.07	8,186.53	0.00	52,917.93	29.4
Dept: 005 Building Permits & Licenses							
4601 Building Permits	35,000.00	35,000.00	22,190.01	10,620.36	0.00	12,809.99	63.4
4602 Peddler Permits	600.00	600.00	106.00	106.00	0.00	494.00	17.7
4603 Alcoholic Beverage Permits	500.00	500.00	3,890.50	0.00	0.00	-3,390.50	778.1
4604 Subdivision Fees	500.00	500.00	379.00	0.00	0.00	121.00	75.8
Building Permits & Licenses	36,600.00	36,600.00	26,565.51	10,726.36	0.00	10,034.49	72.6
Dept: 006 Misc. Income							
4703 Public Information / Copies	5.00	105.00	37.91	13.11	0.00	67.09	36.1
4704 Refunds	0.00	0.00	5,582.43	0.00	0.00	-5,582.43	0.0
4709 Transfers In	0.00	19,318.64	48,399.49	0.00	0.00	-29,080.85	250.5
4710 COVID-19	0.00	0.00	22,649.00	0.00	0.00	-22,649.00	0.0
4712 Golf Cart Permits	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
Misc. Income	5.00	19,423.64	76,718.83	13.11	0.00	-57,295.19	395.0
Dept: 007 Garbage & Other Fees							
4104 Solid Waste Collection	220,000.00	256,900.00	125,433.75	32,165.90	0.00	131,466.25	48.8
4201 Franchise Fees	80,000.00	80,000.00	52,974.78	541.34	0.00	27,025.22	66.2
4505 Cardboard Commodities	700.00	700.00	0.00	0.00	0.00	700.00	0.0
4507 Commercial Recycling Fees	1,500.00	1,500.00	615.00	120.00	0.00	885.00	41.0
Garbage & Other Fees	302,200.00	339,100.00	179,023.53	32,827.24	0.00	160,076.47	52.8
Revenues	1,741,513.00	1,517,707.16	1,146,655.64	304,662.06	0.00	371,051.52	75.6
Expenditures							
Dept: 010 City Council							
6021 Salaries	0.00	11,600.00	3,846.20	769.24	0.00	7,753.80	33.2
6070 FICA / Medicare	0.00	765.00	294.30	58.86	0.00	470.70	38.5

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City of Johnson City

For the Period: 10/1/2020 to 2/28/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 01 - General Fund</b>							
<b>Expenditures</b>							
Dept: 010 City Council							
6084 Unemployment	0.00	0.00	3.04	0.76	0.00	-3.04	0.0
6093 Retirement Health Insurance	0.00	18,636.00	3,414.90	548.46	0.00	15,221.10	18.3
City Council	0.00	31,001.00	7,558.44	1,377.32	0.00	23,442.56	24.4
Dept: 020 City Administration							
6021 Salaries	0.00	170,000.00	65,370.70	13,905.24	0.00	104,629.30	38.5
6060 Overtime	0.00	0.00	1,594.35	358.52	0.00	-1,594.35	0.0
6070 FICA / Medicare	0.00	13,305.00	4,337.61	926.15	0.00	8,967.39	32.6
6080 TMRS	0.00	16,932.00	15,359.66	1,449.81	0.00	1,572.34	90.7
6081 Health Insurance	0.00	21,584.16	29,079.76	1,210.82	0.00	-7,495.60	134.7
6083 Worker's Compensation	0.00	5,782.00	4,835.00	0.00	0.00	947.00	83.6
6084 Unemployment	0.00	680.00	61.19	8.96	0.00	618.81	9.0
6085 Longevity	0.00	485.00	0.00	0.00	0.00	485.00	0.0
6101 Office Supplies	0.00	7,600.00	1,782.80	1,287.24	0.00	5,817.20	23.5
6106 Postage	0.00	5,150.00	509.75	336.36	0.00	4,640.25	9.9
6205 Service Contracts	0.00	0.00	2,749.57	1,895.00	0.00	-2,749.57	0.0
6303 Training	0.00	2,500.00	1,112.50	0.00	0.00	1,387.50	44.5
6307 Advertising	0.00	1,500.00	222.50	61.25	0.00	1,277.50	14.8
6309 Memberships	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
6315 Elections	0.00	2,500.00	536.84	536.84	0.00	1,963.16	21.5
6326 BCAD Fees	0.00	19,556.00	4,174.65	0.00	0.00	15,381.35	21.3
6327 Audit	0.00	21,000.00	18,000.00	0.00	0.00	3,000.00	85.7
6328 Legal Services	0.00	25,000.00	41,363.42	12,246.02	0.00	-16,363.42	165.5
6330 Insurances	0.00	25,500.00	18,719.50	0.00	0.00	6,780.50	73.4
6339 Outside Agency Funding	0.00	17,200.00	14,000.00	2,000.00	0.00	3,200.00	81.4
6340 Bank Fees	0.00	0.00	551.47	0.00	0.00	-551.47	0.0
6400 Vehicle Allowance	0.00	0.00	2,000.00	500.00	0.00	-2,000.00	0.0
6708 City Cell Phones	0.00	2,500.00	2,014.94	0.00	0.00	485.06	80.6
City Administration	0.00	359,774.16	228,376.21	36,722.21	0.00	131,397.95	63.5
Dept: 030 Municipal Court							
6021 Salaries	0.00	42,320.00	15,068.49	3,439.50	0.00	27,251.51	35.6
6060 Overtime	0.00	0.00	181.43	0.00	0.00	-181.43	0.0
6070 FICA / Medicare	0.00	3,238.00	753.71	155.39	0.00	2,484.29	23.3
6080 TMRS	0.00	3,418.00	1,209.72	264.10	0.00	2,208.28	35.4
6081 Health Insurance	0.00	7,194.00	2,336.41	605.41	0.00	4,857.59	32.5
6084 Unemployment	0.00	0.00	9.07	2.16	0.00	-9.07	0.0
6085 Longevity	0.00	20.00	0.00	0.00	0.00	20.00	0.0
6118 Software	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
6205 Service Contracts	0.00	0.00	3,346.54	928.59	0.00	-3,346.54	0.0
6309 Memberships	0.00	100.00	55.00	0.00	0.00	45.00	55.0
6314 Travel Expenses	0.00	0.00	17.83	0.00	0.00	-17.83	0.0
Municipal Court	0.00	62,790.00	22,978.20	5,395.15	0.00	39,811.80	36.6
Dept: 040 Police Department							
6021 Salaries	0.00	294,644.00	113,771.48	20,774.28	0.00	180,872.52	38.6
6060 Overtime	0.00	12,000.00	5,837.60	1,030.92	0.00	6,162.40	48.6
6070 FICA / Medicare	0.00	22,950.00	8,593.43	1,493.35	0.00	14,356.57	37.4
6080 TMRS	0.00	29,900.00	12,220.30	2,141.29	0.00	17,679.70	40.9
6081 Health Insurance	0.00	43,170.00	14,385.88	3,027.05	0.00	28,784.12	33.3
6084 Unemployment	0.00	0.00	73.02	19.90	0.00	-73.02	0.0
6085 Longevity	0.00	1,050.00	0.00	0.00	0.00	1,050.00	0.0
6090 Certification Pay	0.00	1,800.00	3,000.00	0.00	0.00	-1,200.00	166.7
6103 Fuel	0.00	7,500.00	3,105.79	488.76	0.00	4,394.21	41.4
6113 Uniforms	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
6205 Service Contracts	0.00	22,037.00	13,996.24	7,796.98	0.00	8,040.76	63.5
6207 Vehicle Repairs	0.00	20,000.00	2,416.72	64.45	0.00	17,583.28	12.1
6208 Radio Equipment & Service	0.00	5,200.00	0.00	0.00	0.00	5,200.00	0.0





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<b>Fund: 01 - General Fund</b>							
Expenditures							
Dept: 518 Finance							
6708 City Cell Phones	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0
6709 EMAIL EXCHANGE COST	2,300.00	0.00	0.00	0.00	0.00	0.00	0.0
6711 WEBSITE FEES	4,500.00	0.00	0.00	0.00	0.00	0.00	0.0
9471 Transfers Out	38,317.00	0.00	0.00	0.00	0.00	0.00	0.0
9472 TSF from General to HOT	70,000.00	0.00	0.00	0.00	0.00	0.00	0.0
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Finance	392,474.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 520 Building							
6715 Building Official	25,000.00	0.00	0.00	0.00	0.00	0.00	0.0
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Building	25,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 521 City Pool/Park							
6017 Pool Subcontractors	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6018 LIFEGUARDS	17,500.00	0.00	0.00	0.00	0.00	0.00	0.0
6104 Pool Chemicals	6,100.00	0.00	0.00	0.00	0.00	0.00	0.0
6114 Tools & Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6332 Park Mntc. & Improvements	9,843.00	0.00	0.00	0.00	0.00	0.00	0.0
6335 Hohenberger Maintenance	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6336 MEMORIAL PARK MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6710 Janitorial Services	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0
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City Pool/Park	46,943.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 522 Garbage Services							
6714 Solid Waste Collection & Recy.	200,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6716 RECYCLING FEE RES	30,000.00	0.00	0.00	0.00	0.00	0.00	0.0
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Garbage Services	230,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 523 Recycling							
6021 Salaries	87,163.00	0.00	0.00	0.00	0.00	0.00	0.0
6070 FICA / Medicare	6,668.00	0.00	0.00	0.00	0.00	0.00	0.0
6080 TMRS	9,117.00	0.00	0.00	0.00	0.00	0.00	0.0
6081 Health Insurance	12,630.00	0.00	0.00	0.00	0.00	0.00	0.0
6085 Longevity	1,070.00	0.00	0.00	0.00	0.00	0.00	0.0
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Recycling	116,648.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 524 Street							
6122 Street Maintenance	75,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6331 Electricity	30,000.00	0.00	0.00	0.00	0.00	0.00	0.0
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Street	105,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 570 General Services							
6339 Outside Agency Funding	17,200.00	0.00	0.00	0.00	0.00	0.00	0.0
6710 Janitorial Services	9,000.00	0.00	0.00	0.00	0.00	0.00	0.0
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General Services	26,200.00	0.00	0.00	0.00	0.00	0.00	0.0
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Expenditures	1,741,513.00	1,517,707.16	707,699.36	128,129.62	0.00	810,007.80	46.6
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Net Effect for General Fund	0.00	0.00	438,956.28	176,532.44	0.00	-438,956.28	0.0
Change in Fund Balance:			438,956.28				

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<b>Fund: 02 - Hotel Occupancy Tax Fund (HOT)</b>							
Revenues							
Dept: 000 Non-departmental							
4103 Special Event/Parade Permit	75,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	75,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 125 HOT Revenues							
4105 Special Revenue	0.00	70,000.00	26,760.50	0.00	0.00	43,239.50	38.2
HOT Revenues	0.00	70,000.00	26,760.50	0.00	0.00	43,239.50	38.2
Revenues	75,000.00	70,000.00	26,760.50	0.00	0.00	43,239.50	38.2
Expenditures							
Dept: 000 Non-departmental							
6320 Administrative Costs	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0
7000 Visitors Center Operations	50,000.00	0.00	0.00	0.00	0.00	0.00	0.0
7001 Lights Spectacular	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	75,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 126 HOT Expenditures							
6340 Bank Fees	0.00	0.00	240.96	0.00	0.00	-240.96	0.0
7003 HOT Expenditures	0.00	70,000.00	16,437.34	12,500.00	0.00	53,562.66	23.5
HOT Expenditures	0.00	70,000.00	16,678.30	12,500.00	0.00	53,321.70	23.8
Expenditures	75,000.00	70,000.00	16,678.30	12,500.00	0.00	53,321.70	23.8
Net Effect for Hotel Occupancy Tax Fund (HOT)	0.00	0.00	10,082.20	-12,500.00	0.00	-10,082.20	0.0
Change in Fund Balance:			10,082.20				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 03 - Water &amp; Wastewater Util. Fund</b>							
Revenues							
Dept: 000 Non-departmental							
4801 Water	250,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4802 Sewer	190,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4803 Impact Fees	60,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4804 Tap Fees	9,500.00	0.00	0.00	0.00	0.00	0.00	0.0
4805 Late Fees	9,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4806 Service Fees	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0
4807 Administrative Fees	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4808 VERP Fee	35,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4809 Transfers In	38,317.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	598,317.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 150 Utility Revenues							
4801 Water	0.00	250,000.00	152,694.02	28,981.82	0.00	97,305.98	61.1
4802 Sewer	0.00	190,000.00	120,745.58	24,996.11	0.00	69,254.42	63.6
4803 Impact Fees	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
4804 Tap Fees	0.00	9,500.00	3,365.75	725.00	0.00	6,134.25	35.4
4805 Late Fees	0.00	9,000.00	7,278.13	1,116.70	0.00	1,721.87	80.9
4806 Service Fees	0.00	1,500.00	2,913.55	431.18	0.00	-1,413.55	194.2
4807 Administrative Fees	0.00	5,000.00	1,100.00	175.00	0.00	3,900.00	22.0
Utility Revenues	0.00	525,000.00	288,097.03	56,425.81	0.00	236,902.97	54.9
Revenues	598,317.00	525,000.00	288,097.03	56,425.81	0.00	236,902.97	54.9
Expenditures							
Dept: 600 System							
6021 Salaries	156,724.00	156,724.00	66,038.60	12,381.60	0.00	90,685.40	42.1
6060 Overtime	20,000.00	20,000.00	3,814.80	789.23	0.00	16,185.20	19.1
6070 FICA / Medicare	11,990.00	11,990.00	4,717.13	871.11	0.00	7,272.87	39.3
6080 TMRS	15,609.71	15,609.71	9,525.32	1,293.39	0.00	6,084.39	61.0
6081 Health Insurance	21,584.16	21,584.16	14,481.32	1,816.23	0.00	7,102.84	67.1
6083 Worker's Compensation	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
6084 Unemployment	0.00	0.00	48.76	12.05	0.00	-48.76	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	0.00	0.00	0.00	0.00	0.00	0.0
6103 Fuel	3,500.00	3,500.00	1,791.09	620.27	0.00	1,708.91	51.2
6106 Postage	5,150.00	0.00	0.00	0.00	0.00	0.00	0.0
6113 Uniforms	8,040.00	8,040.00	2,660.98	718.05	0.00	5,379.02	33.1
6114 Tools & Equipment	35,000.00	35,000.00	3,282.60	117.82	0.00	31,717.40	9.4
6205 Service Contracts	42,000.00	42,000.00	14,102.47	13,731.36	0.00	27,897.53	33.6
6207 Vehicle Repairs	0.00	0.00	84.95	0.00	0.00	-84.95	0.0
6210 Operational Expenses	130,000.00	141,000.00	38,786.68	2,247.50	0.00	102,213.32	27.5
6215 METER REPLACEMENT PROG	11,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6303 Training	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
6304 Licensure	5,000.00	5,000.00	3,897.70	0.00	0.00	1,102.30	78.0
6310 ELECTRICITY	30,000.00	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
6327 Audit	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6330 Insurances	20,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 Bank Fees	0.00	0.00	496.96	0.00	0.00	-496.96	0.0
6704 Software	3,435.00	3,435.00	0.00	0.00	0.00	3,435.00	0.0
6707 OFFICE PHONES	1,000.00	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	44,927.13	76,035.62	0.00	0.00	-31,108.49	169.2
System	598,316.87	525,000.00	237,737.31	34,598.61	0.00	287,262.69	45.3

REVENUE/EXPENDITURE REPORT

dated February 28, 2021

City of Johnson City

For the Period: 10/1/2020 to 2/28/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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**Fund: 03 - Water & Wastewater Util. Fund**

Expenditures	598,316.87	525,000.00	237,737.31	34,598.61	0.00	287,262.69	45.3
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Net Effect for Water & Wastewater Util. Fund	0.13	0.00	50,359.72	21,827.20	0.00	-50,359.72	0.0
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Change in Fund Balance:			50,359.72				
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REVENUE/EXPENDITURE REPORT

dated February 28, 2021

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City of Johnson City

For the Period: 10/1/2020 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 04 - Interest &amp; Sinking Fund</b>							
Revenues							
Dept: 175 I&S Revenues							
4001 Property Taxes	0.00	173,124.48	159,863.14	52,743.15	0.00	13,261.34	92.3
4809 Transfers In	0.00	25,608.49	25,608.49	0.00	0.00	0.00	100.0
I&S Revenues	0.00	198,732.97	185,471.63	52,743.15	0.00	13,261.34	93.3
Revenues	0.00	198,732.97	185,471.63	52,743.15	0.00	13,261.34	93.3
Expenditures							
Dept: 176 I&S Expenditures							
6306 Bond, Series 2012	0.00	108,525.00	12,725.00	0.00	0.00	95,800.00	11.7
6321 Miscellaneous	0.00	20,614.00	675.00	0.00	0.00	19,939.00	3.3
6324 Bond, Series 2015	0.00	69,594.00	7,488.50	0.00	0.00	62,105.50	10.8
6340 Bank Fees	0.00	0.00	236.92	0.00	0.00	-236.92	0.0
I&S Expenditures	0.00	198,733.00	21,125.42	0.00	0.00	177,607.58	10.6
Expenditures	0.00	198,733.00	21,125.42	0.00	0.00	177,607.58	10.6
Net Effect for Interest & Sinking Fund	0.00	-0.03	164,346.21	52,743.15	0.00	-164,346.24	200.0
Change in Fund Balance:			164,346.21				

REVENUE/EXPENDITURE REPORT  
dated February 28, 2021

City of Johnson City

For the Period: 10/1/2020 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 05 - Vehicle Equip. &amp; Repl. Fund</b>							
Revenues							
Dept: 200 VERP Revenues							
4005 VERP Revenue	0.00	35,000.00	25,772.16	5,156.57	0.00	9,227.84	73.6
VERP Revenues	0.00	35,000.00	25,772.16	5,156.57	0.00	9,227.84	73.6
Revenues	0.00	35,000.00	25,772.16	5,156.57	0.00	9,227.84	73.6
Expenditures							
Dept: 201 VERP Expenditures							
6094 VERP Expenditures	0.00	35,000.00	47.96	0.00	0.00	34,952.04	0.1
6340 Bank Fees	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
VERP Expenditures	0.00	35,000.00	278.92	0.00	0.00	34,721.08	0.8
Expenditures	0.00	35,000.00	278.92	0.00	0.00	34,721.08	0.8
Net Effect for Vehicle Equip. & Repl. Fund	0.00	0.00	25,493.24	5,156.57	0.00	-25,493.24	0.0
Change in Fund Balance:			25,493.24				

REVENUE/EXPENDITURE REPORT  
 dated February 28, 2021

City of Johnson City

For the Period: 10/1/2020 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 06 - Capital Replacement Fund</b>							
Revenues							
Dept: 225 Capital Replacement Revenues							
4006 Transfers In	0.00	0.00	202,061.40	0.00	0.00	-202,061.40	0.0
Capital Replacement Revenues	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: 226 Capital Replacement Exps.							
6340 Bank Fees	0.00	0.00	250.96	0.00	0.00	-250.96	0.0
Capital Replacement Exps.	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**  
dated February 28, 2021

City of Johnson City

For the Period: 10/1/2020 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 07 - Court Technology Fund</b>							
Revenues							
Dept: 000 Non-departmental							
4008 Special Revenue	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: 250 Court Tech. Revenues							
4008 Special Revenue	0.00	0.00	347.22	111.81	0.00	-347.22	0.0
Court Tech. Revenues	0.00	0.00	347.22	111.81	0.00	-347.22	0.0
Revenues	0.00	0.00	347.22	111.81	0.00	-347.22	0.0
Expenditures							
Dept: 000 Non-departmental							
6340 Bank Fees	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: 251 Court Tech. Expenditures							
6340 Bank Fees	0.00	0.00	260.96	0.00	0.00	-260.96	0.0
Court Tech. Expenditures	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 Court Technology Fund	0.00	0.00	86.26	111.81	0.00	-86.26	0.0
Change in Fund Balance:			86.26				

REVENUE/EXPENDITURE REPORT  
dated February 28, 2021

City of Johnson City

For the Period: 10/1/2020 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 08 - Court Security Fund</b>							
Revenues							
Dept: 275 Court Security Revenues							
4007 Special Revenue	0.00	0.00	381.71	119.88	0.00	-381.71	0.0
Court Security Revenues	0.00	0.00	381.71	119.88	0.00	-381.71	0.0
Revenues	0.00	0.00	381.71	119.88	0.00	-381.71	0.0
Expenditures							
Dept: 276 Court Security Expenditures							
6340 Bank Fees	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Court Security Expenditures	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 Court Security Fund	0.00	0.00	150.75	119.88	0.00	-150.75	0.0
Change in Fund Balance:			150.75				

REVENUE/EXPENDITURE REPORT

dated February 28, 2021

City of Johnson City

For the Period: 10/1/2020 to 2/28/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 09 - Parks &amp; Recreation Fund</b>							
Expenditures							
Dept: 301 Parks & Rec Expenditures							
6340 Bank Fees	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Parks & Rec Expenditures	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

dated February 28, 2021

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City of Johnson City

For the Period: 10/1/2020 to 2/28/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 10 - Local Truancy &amp; Prev. Fund</b>							
Revenues							
Dept: 000 Non-departmental							
4009 LTP Fines	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: 325 LTP Revenues							
4009 LTP Fines	0.00	0.00	246.22	94.77	0.00	-246.22	0.0
LTP Revenues	0.00	0.00	246.22	94.77	0.00	-246.22	0.0
Revenues	0.00	0.00	246.22	94.77	0.00	-246.22	0.0
Expenditures							
Dept: 326 LTP Expenditures							
6340 Bank Fees	0.00	0.00	276.22	0.00	0.00	-276.22	0.0
LTP Expenditures	0.00	0.00	276.22	0.00	0.00	-276.22	0.0
Expenditures	0.00	0.00	276.22	0.00	0.00	-276.22	0.0
Net Effect for Local Truancy & Prev. Fund	0.00	0.00	-30.00	94.77	0.00	30.00	0.0
Change in Fund Balance:			-30.00				

**REVENUE/EXPENDITURE REPORT**  
dated February 28, 2021

City of Johnson City

For the Period: 10/1/2020 to 2/28/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 11 - Court Jury Fund</b>							
Revenues							
Dept: 350 Court Jury Revenues							
4010 Jury Fines	0.00	0.00	4.56	1.89	0.00	-4.56	0.0
Court Jury Revenues	0.00	0.00	4.56	1.89	0.00	-4.56	0.0
Revenues	0.00	0.00	4.56	1.89	0.00	-4.56	0.0
Expenditures							
Dept: 351 Court Jury Expenditures							
6340 Bank Fees	0.00	0.00	276.22	0.00	0.00	-276.22	0.0
Court Jury Expenditures	0.00	0.00	276.22	0.00	0.00	-276.22	0.0
Expenditures	0.00	0.00	276.22	0.00	0.00	-276.22	0.0
Net Effect for Court Jury Fund	0.00	0.00	-271.66	1.89	0.00	271.66	0.0
Change in Fund Balance:			-271.66				
Grand Total Net Effect:	0.13	-0.03	890,752.48	244,087.71	0.00	-890,752.51	



# Check Register Report

dated February 28, 2021

Date: 02/26/2021

Time: 11:06 am

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City of Johnson City

BANK: LONE STAR CAPITAL-GENERAL

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>LONE STAR CAPITAL-GENERAL Checks</b>							
35217	02/02/2021	Printed		AMAZONCAP	AMAZON CAPITAL SERVICES, INC.	MUNICIPAL YEAR LABELS	4.90
35218	02/02/2021	Printed		BLANCO	BLANCO COUNTY	MONTHLY DISPATCH SERVICES	1,616.42
35219	02/02/2021	Printed		BUREAU	BUREAU VERITAS	PROJECT INSPECTIONS	750.09
35220	02/02/2021	Printed		CRIEDEL	CATHY RIEDEL	JANUARY 2021 JUDICIAL SERVICES	750.00
35221	02/02/2021	Printed		CINTAS	CINTAS CORPORATION NO 2	CUSTODIAL SUPPLIES	83.20
35222	02/02/2021	Printed		CINTAS MED	CINTAS FIRST AID & SAFETY	FEB 2021 AND PAST DUE BALANCES	65.09
35223	02/02/2021	Printed		FRONTIER C	FRONTIER COMMUNICATIONS	FINAL BILL	113.11
35224	02/02/2021	Printed		HILLCOUNTR	HC WIRELESS LLC	INTERNET SERVICE PD RECYCLING	220.00
35225	02/02/2021	Printed		IT	HILL COUNTRY IT	MISC ITEMS/NEW SERVER FOR SCAD	1,451.59
35226	02/02/2021	Printed		KOLOGIK	KOLOGIK LLC	COPSYNC SOFTWARE/RMS SYSTEM	5,950.56
35227	02/02/2021	Printed		LOGMEIN	LOGMEIN COMMUNICATIONS IN	FEB PHONE SERVICE	304.86
35228	02/02/2021	Printed		MANHATTAN	MANHATTANLIFE ASSURANCE CO	SUPPLEMENTAL HEALTH AV	74.28
35229	02/02/2021	Printed		OD	OFFICE DEPOT, INC.	TAX FORMS, PAPER TOWEL DISPENS	538.63
35230	02/02/2021	Printed		PEDERNALES	PEDERNALES ELECTRIC	JANUARY ELECTRICAL SERVICE	9,082.88
35231	02/02/2021	Printed		PETERSEN	PETERSEN TIRE	FLAT FIX ON UNIT 1901	64.45
35232	02/02/2021	Printed		PW1	PUBLIC WORKS 1 INC	TRAVEL EXPENSE	900.00
35233	02/02/2021	Printed		REEHPLUMB	REEH PLUMBING	WATER LEAK REPAIR IN PD BATHRO	350.94
35234	02/02/2021	Printed		SAFESHRED	SAFESHRED, INC.	JANUARY 2021 SHREDDING SERVICE	60.00
35235	02/02/2021	Printed		SAFESITE	SAFESITE	JANUARY 2021 DOCUMENT STORAGE	85.00
35236	02/02/2021	Void		TML MUNI	TEXAS MUNICIPAL LEAGUE	EMPLOYEE AND RET HEALTH INS	0.00
35237	02/02/2021	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	JAN 2021 TMRS	10,192.64
35238	02/02/2021	Printed		UNITED	UNITED RENTALS	COIVD SANITIZER RENTALS	336.00
35239	02/02/2021	Printed		VOYAGER	VOYAGER	FUEL AND MAINT	366.41
35240	02/02/2021	Printed		WASTE	WASTE CONNECTIONS LONE STAR	SOLID WASTE COLLECTION FEE	28,197.95
35241	02/02/2021	Printed		WELLSFARGO	WELLS FARGO VENDOR FIN SERVICE	OCT PD COPIER LEASE	230.00
35242	02/02/2021	Printed		HUMANA INS	HUMANA INSURANCE CO.	JAN 2021 DENTAL AND VISION	855.04
35243	02/03/2021	Printed		TML HEALTH	TML HEALTH BENEFITS POOL	EMPLOYEE & RETIRE HEALTH INS	10,671.24
35244	02/09/2021	Printed		RECORDS CC	RECORDS CONSULTANTS INC.	FIXED ASSET INVENTORY	1,575.00
35245	02/11/2021	Printed		AJFLOWER	AJ FLOWER SHOP	SYMPATHY FLOWERS	130.00
35246	02/11/2021	Printed		AQUABEVER	AQUA BEVERAGE COMPANY	WATER SERVICE	25.85
35247	02/11/2021	Printed		CARTS	CAPITAL AREA RURAL	OUTSIDE AGENCY FUNDING FY2021	2,000.00
35248	02/11/2021	Printed		CINTAS	CINTAS CORPORATION NO 2	CUSTODIAL SUPPLIES AND PW UNIF	9.60
35249	02/11/2021	Printed		GRAVES	GHS LTD	JANUARY PRIVATE COLLECTION FEE	428.59
35250	02/11/2021	Printed		GREENBERG	GREENBERGTRAUIG	JANUARY 2021 LEGAL FEES	12,246.02
35251	02/11/2021	Printed		JCRC	JOHNSON CITY RECORD COURIER	ELECTION NOTICE	351.25
35252	02/11/2021	Printed		KASHBY	KIMBERLY ASHBY	JANUARY PROSECUTOR FEE	500.00
35253	02/11/2021	Printed		LANGUAGE	LANGUAGE USA	2021 ELECTION TRANSLATION SVCS	246.84
35254	02/11/2021	Printed		LOWES PAY	LOWES PAY & SAVE INC	REPAIR PARTS AND 2 STROKE GAS	119.32
35255	02/11/2021	Printed		OD	OFFICE DEPOT, INC.	RECORDS MGMT SUPPLIES	775.50
35256	02/11/2021	Printed		PITRESERVE	PITNEY BOWES RESERVE ACCOUNT	METER REFILL	100.00
35257	02/11/2021	Printed		PITNEYBOWE	PITNEY BOWES, INC.	NOV/FEB RENTAL; LATE FEE	236.36
35258	02/11/2021	Printed		SCIENCEMIL	SCIENCE MILL	LEARNING LAB RENTAL	175.00
35259	02/11/2021	Printed		WEXBANK	WEX BANK	FINAL FUEL BILL AND FEE	193.23

# Check Register Report

dated February 28, 2021

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City of Johnson City

BANK: LONE STAR CAPITAL-GENERAL

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>LONE STAR CAPITAL-GENERAL Checks</b>							
35260	02/11/2021	Printed		WWALSTON	WHITNEY WALSTON	ZOOM - COVID-19	63.99
35261	02/11/2021	Printed		ODIORNE FE	ODIORNE FEED & RANCH SUPPLY	PARK SUPPLY	61.00
35262	02/19/2021	Printed		BCORLEY	BARBARA CORLEY	Jan 21st to Feb 19th	1,100.00
				<b>Total Checks: 46</b>		<b>Checks Total (excluding void checks):</b>	<b>88,652.83</b>
<b>LONE STAR CAPITAL-GENERAL EFTs</b>							
1020853	02/02/2021	Reconciled	02/02/2021	EFTPS/IRS	EFTPS - 941 EMPLOYERS FED TAX	PAYROLL LIABILITIES FOR 2ND	5,529.22
1020854	02/11/2021	Reconciled	02/11/2021	EFTPS/IRS	EFTPS - 941 EMPLOYERS FED TAX	PAYROLL LIABILITIES	7,260.43
				<b>Total EFTs: 2</b>		<b>EFTs Total (excluding void checks):</b>	<b>12,789.65</b>
				<b>Total Payments: 48</b>		<b>Bank Total (excluding void checks):</b>	<b>101,442.48</b>

# Check Register Report

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City of Johnson City

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**

1002	02/11/2021	Printed		JCHAMBER	JOHNSON CITY	JAN-MARCH 2021 QRT PYMT	12,500.00
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Total Checks: 1

Checks Total (excluding void checks):

12,500.00

Total Payments: 1

Bank Total (excluding void checks):

12,500.00

# Check Register Report

dated February 28, 2021

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City of Johnson City

BANK: LONE STAR CAPITAL-SYSTEM

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>LONE STAR CAPITAL-SYSTEM Checks</b>							
22692	02/03/2021	Printed		AVR	AVR INC.	UVISION ONLINE/PLUS/PRO CLOUD	6,422.95
22693	02/03/2021	Printed		CINTAS	CINTAS CORPORATION NO 2	UNIFORMS	430.83
22694	02/03/2021	Printed		GRANT DEV	GRANT DEVELOPMENT SERVICES INC	PARTIAL PYMT FOR GRANT APP	1,900.00
22695	02/03/2021	Printed		IT	HILL COUNTRY IT	MISC ITEMS/SERVER FOR SCADA	408.41
22696	02/03/2021	Printed		VOYAGER	VOYAGER	FUEL AND MAINT	620.27
22697	02/11/2021	Printed		BOAKLEY	BEN OAKLEY	METER DEPOSIT REFUND	64.84
22698	02/11/2021	Printed		CINTAS	CINTAS CORPORATION NO 2	CUSTODIAL SUPPLIES AND PW UNIF	287.22
22699	02/11/2021	Printed		CORE	CORE & MAIN	BRASS ADPTS & GATE VALVES FOR	2,247.50
22700	02/11/2021	Printed		DGOLDING	DEAUN GOLDING	METER DEPOSIT REFUND	81.25
22701	02/11/2021	Printed		ERIOS	ERNEST RIOS	METER DEPOSIT REFUND	104.87
22702	02/11/2021	Printed		HCASTELBEF	HOWARD CASTELBERRY	METER DEPOSIT REFUND	120.04
22703	02/11/2021	Printed		JETHERIDGE	JAMESETHERIDGE	METER DEPOSIT REFUND	26.68
22704	02/11/2021	Printed		JLITTLE	JOHN WALKER LITTLE	METER DEPOSIT REFUND	36.41
22705	02/11/2021	Printed		LOWES PAY	LOWES PAY & SAVE INC	REPAIR PARTS AND 2 STROKE GAS	117.82
22706	02/11/2021	Printed		PWEISS	PATRICIA WEISS	METER DEPOSIT REFUND	85.63
22707	02/11/2021	Printed		RWEEKS	RAYMOND WEEKS	METER DEPOSIT REFUND	29.56
22708	02/11/2021	Printed		RFINCKE	ROXANNE FINCKE	METER DEPOSIT REFUND	19.52

Total Checks: 17

Checks Total (excluding void checks):

18,003.80

Total Payments: 17

Bank Total (excluding void checks):

18,003.80

Total Payments: 66

Grand Total (excluding void checks):

131,946.28