

City of Johnson City
 Revenue And Expense Report
 As of November 30, 2021

01 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	75,232.54	176,848.49	1,986,515.08	1,809,666.59	91.10%	277,376.16	2,078,128.20
Revenue Totals	75,232.54	176,848.49	1,986,515.08	1,809,666.59	91.10%	277,376.16	2,078,128.20
Expense Summary							
010-City Council	2,735.97	4,580.52	22,687.31	18,106.79	79.81%	0.00	20,265.00
020-City Administration	101,825.78	130,373.36	479,911.63	349,538.27	72.83%	0.00	549,577.29
030-Municipal Court	6,888.70	12,554.08	112,260.28	99,706.20	88.82%	171.93	87,950.35
040-Police Department	58,992.82	108,417.79	623,449.86	515,032.07	82.61%	0.00	439,518.98
050-Emergency Management	0.00	0.00	0.00	0.00	0.00%	0.00	76,395.26
060-Buildings & Technology	21,966.80	23,857.56	180,355.00	156,497.44	86.77%	0.00	195,048.92
070-Development Services	1,338.65	6,338.65	33,206.00	26,867.35	80.91%	0.00	24,427.09
080-Parks & Recreation	3,973.45	5,467.59	145,650.57	140,182.98	96.25%	0.00	173,330.78
090-Solid Waste	29,840.80	36,782.23	265,050.00	228,267.77	86.12%	0.00	258,273.70
100-Streets & Rights-of-Way	1,800.00	1,800.00	123,945.00	122,145.00	98.55%	0.00	23,746.69
511-Old Department	0.00	0.00	0.00	0.00	0.00%	0.76	0.00
524-Old Department 24	0.00	0.00	0.00	0.00	0.00%	27.02	0.00
Expense Totals	229,362.97	330,171.78	1,986,515.65	1,656,343.87	83.38%	199.71	1,848,534.06
Revenues Over(Under) Expenditures	(154,130.43)	(153,323.29)	(0.57)	0.00	0.00%	277,176.45	229,594.14

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01 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Property Tax							
-4001 Property Taxes	33,769.46	52,795.13	630,890.41	578,095.28	91.63%	57,282.35	625,780.78
-4004 Tax Certificates	22.00	36.00	637.00	601.00	94.35%	52.00	604.10
Total Property Tax	33,791.46	52,831.13	631,527.41	578,696.28	91.63%	57,334.35	626,384.88
Miscellaneous							
-4003 Penalty & Interest	0.00	0.00	0.00	0.00	0.00%	429.26	0.00
-4703 Public Information / Copies	124.10	167.29	378.42	211.13	55.79%	0.00	455.32
-4704 Refunds	19,300.00	19,300.00	0.00	(19,300.00)	0.00%	1,474.67	55,873.30
-4709 Transfers In	0.00	0.00	149,977.50	149,977.50	100.00%	29,080.82	108,399.49
-4710 COVID-19	0.00	0.00	0.00	0.00	0.00%	22,649.00	106,802.19
-4712 Golf Cart Permits	0.00	0.00	83.64	83.64	100.00%	25.00	125.00
Total Miscellaneous	19,424.10	19,467.29	150,439.56	130,972.27	87.06%	53,658.75	271,655.30
Fines and Forfeitures							
-4007 Municipal Court Bldg Sec Fund	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4008 Municipal Court Technology Fund	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4009 Local Truancy Prev & Diversion Fund	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4010 Municipal Jury Fund	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4011 Time Payment Reimbursement Fee	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4012 Omnibase Reimbursement Fee	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4301 Fine Revenue	258.93	258.93	82,063.08	81,804.15	99.68%	7,933.37	77,471.90
-4302 Court Costs	40.00	40.00	0.00	(40.00)	0.00%	69.86	0.00
-4303 Court Technology	0.00	0.00	0.00	0.00	0.00%	64.31	0.00

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01 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Fines and Forfeitures	298.93	298.93	82,063.08	81,764.15	99.64%	8,067.54	77,471.90
Sales Tax							
-4101 Sales & Use Tax	0.00	41,610.37	572,976.84	531,366.47	92.74%	84,816.96	557,956.47
-4102 Mixed Beverage S&U Tax	0.00	1,200.00	13,645.56	12,445.56	91.21%	1,604.95	13,696.42
Total Sales Tax	0.00	42,810.37	586,622.40	543,812.03	92.70%	86,421.91	571,652.89
Business & Franchise							
-4104 Solid Waste Collection	7,292.10	37,063.58	321,637.62	284,574.04	88.48%	34,896.19	322,706.81
-4201 Franchise Fees	6,791.26	6,842.74	81,544.92	74,702.18	91.61%	2,687.87	73,939.75
-4505 Cardboard Commodities	0.00	0.00	0.00	0.00	0.00%	0.00	1,635.65
-4507 Commercial Recycling Fees	0.00	67.21	0.00	(67.21)	0.00%	220.00	1,288.19
Total Business & Franchise	14,083.36	43,973.53	403,182.54	359,209.01	89.09%	37,804.06	399,570.40
Rents							
-4202 Tower Lease	2,251.06	4,502.12	26,431.00	21,928.88	82.97%	4,312.12	26,479.72
-4203 Pool / Building	50.00	800.00	5,671.20	4,871.20	85.89%	150.00	6,442.00
-4205 Hohenberger	0.00	500.00	6,600.00	6,100.00	92.42%	550.00	5,400.00
-4207 Solar Farm	0.00	0.00	24,354.73	24,354.73	100.00%	23,877.18	23,877.18
Total Rents	2,301.06	5,802.12	63,056.93	57,254.81	90.80%	28,889.30	62,198.90
License & Permits							
-4601 Building Permits	4,708.63	11,040.12	63,846.90	52,806.78	82.71%	2,080.25	63,303.54
-4602 Peddler Permits	25.00	25.00	229.50	204.50	89.11%	0.00	206.00
-4603 Alcoholic Beverage Permits	600.00	600.00	2,882.52	2,282.52	79.18%	3,120.00	2,710.50
-4604 Subdivision Fees	0.00	0.00	2,664.24	2,664.24	100.00%	0.00	2,973.89
Total License & Permits	5,333.63	11,665.12	69,623.16	57,958.04	83.25%	5,200.25	69,193.93

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01 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total	75,232.54	176,848.49	1,986,515.08	1,809,666.59	91.10%	277,376.16	2,078,128.20
Total Revenue	75,232.54	176,848.49	1,986,515.08	1,809,666.59	91.10%	277,376.16	2,078,128.20

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
010-City Council							
Personnel							
010-6021 Salaries	769.23	1,923.09	12,311.00	10,387.91	84.38%	0.00	12,233.70
010-6070 FICA / Medicare	58.86	147.15	787.95	640.80	81.32%	0.00	765.18
010-6084 Unemployment	0.00	0.00	252.00	252.00	100.00%	0.00	9.12
010-6093 Retirement Health Insurance	107.88	710.28	7,536.36	6,826.08	90.58%	0.00	7,257.00
Total Personnel	935.97	2,780.52	20,887.31	18,106.79	86.69%	0.00	20,265.00
Supplies							
010-6113 Uniforms	1,800.00	1,800.00	1,800.00	0.00	0.00%	0.00	0.00
Total Supplies	1,800.00	1,800.00	1,800.00	0.00	0.00%	0.00	0.00
Total City Council	2,735.97	4,580.52	22,687.31	18,106.79	79.81%	0.00	20,265.00
020-City Administration							
Personnel							
020-6021 Salaries	14,854.89	35,785.67	193,119.96	157,334.29	81.47%	0.00	176,386.02
020-6060 Overtime	244.36	1,115.95	6,258.42	5,142.47	82.17%	0.00	6,179.98
020-6070 FICA / Medicare	1,146.16	2,841.37	15,323.33	12,481.96	81.46%	0.00	12,151.81
020-6080 TMRS	1,531.84	3,797.97	18,167.66	14,369.69	79.09%	0.00	18,378.87
020-6081 Health Insurance	1,975.41	3,709.56	24,082.59	20,373.03	84.60%	0.00	16,737.18
020-6083 Worker's Compensation	16,410.00	16,410.00	16,410.00	0.00	0.00%	0.00	4,835.00
020-6084 Unemployment	0.00	0.00	756.00	756.00	100.00%	0.00	66.38
020-6085 Longevity	0.00	0.00	735.00	735.00	100.00%	0.00	0.00
020-6112 Vehicle Allowance	500.00	1,000.00	6,000.00	5,000.00	83.33%	0.00	0.00
020-6303 Training	275.00	275.00	2,282.00	2,007.00	87.95%	0.00	2,612.84

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Total Personnel	36,937.66	64,935.52	283,134.96	218,199.44	77.07%	0.00	237,348.08
Supplies							
020-6101 Office Supplies	250.58	250.30	9,066.00	8,815.70	97.24%	0.00	9,726.93
020-6106 Postage	110.97	110.97	1,689.00	1,578.03	93.43%	0.00	1,836.69
020-6113 Uniforms	0.00	450.00	450.00	0.00	0.00%	0.00	0.00
Total Supplies	361.55	811.27	11,205.00	10,393.73	92.76%	0.00	11,563.62
Contractual							
020-6205 Service Contracts	380.00	380.00	6,619.00	6,239.00	94.26%	0.00	9,230.32
020-6326 BCAD Fees	4,379.91	4,379.91	15,790.67	11,410.76	72.26%	0.00	15,790.81
020-6327 Audit	0.00	0.00	18,540.00	18,540.00	100.00%	0.00	68,021.87
020-6328 Legal Services	8,292.52	8,292.52	50,000.00	41,707.48	83.41%	0.00	139,960.56
020-6330 Insurances	31,374.14	31,374.14	42,000.00	10,625.86	25.30%	0.00	35,927.25
020-6340 Bank Fees	0.00	0.00	1,238.00	1,238.00	100.00%	0.00	1,635.04
Total Contractual	44,426.57	44,426.57	134,187.67	89,761.10	66.89%	0.00	270,565.85
Miscellaneous							
020-6307 Advertising	0.00	0.00	1,430.00	1,430.00	100.00%	0.00	2,018.17
020-6309 Memberships	100.00	200.00	1,428.00	1,228.00	85.99%	0.00	1,360.40
020-6311 Economic Development	0.00	0.00	17,500.00	17,500.00	100.00%	0.00	0.00
020-6315 Elections	0.00	0.00	3,924.00	3,924.00	100.00%	0.00	3,924.20
020-6339 Outside Agency Funding	20,000.00	20,000.00	20,000.00	0.00	0.00%	0.00	14,000.00
Total Miscellaneous	20,100.00	20,200.00	44,282.00	24,082.00	54.38%	0.00	21,302.77
Utilities							
020-6708 City Cell Phones	0.00	0.00	7,102.00	7,102.00	100.00%	0.00	8,796.97

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Total Utilities	0.00	0.00	7,102.00	7,102.00	100.00%	0.00	8,796.97
<u>Transfers</u>							
020-9471 Transfers Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfers	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total City Administration	101,825.78	130,373.36	479,911.63	349,538.27	72.83%	0.00	549,577.29
<u>030-Municipal Court</u>							
<u>Personnel</u>							
030-6021 Salaries	2,756.80	6,853.07	35,830.08	28,977.01	80.87%	171.93	37,988.55
030-6060 Overtime	162.57	273.91	824.42	550.51	66.78%	0.00	841.53
030-6070 FICA / Medicare	186.00	481.70	2,758.60	2,276.90	82.54%	0.00	2,034.87
030-6080 TMRS	286.68	720.70	3,270.65	2,549.95	77.96%	0.00	3,348.55
030-6081 Health Insurance	635.17	1,213.22	8,027.53	6,814.31	84.89%	0.00	6,723.25
030-6084 Unemployment	0.00	0.00	252.00	252.00	100.00%	0.00	13.97
030-6085 Longevity	0.00	0.00	80.00	80.00	100.00%	0.00	0.00
Total Personnel	4,027.22	9,542.60	51,043.28	41,500.68	81.30%	171.93	50,950.72
<u>Supplies</u>							
030-6113 Uniforms	0.00	150.00	150.00	0.00	0.00%	0.00	0.00
Total Supplies	0.00	150.00	150.00	0.00	0.00%	0.00	0.00
<u>Contractual</u>							
030-6118 Software	0.00	0.00	6,750.00	6,750.00	100.00%	0.00	7,960.00
030-6204 MC Judge / Prosecutor	2,200.00	2,200.00	26,400.00	24,200.00	91.67%	0.00	0.00
030-6205 Service Contracts	661.48	661.48	27,499.00	26,837.52	97.59%	0.00	28,606.16
030-6328 Legal Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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Total Contractual	2,861.48	2,861.48	60,649.00	57,787.52	95.28%	0.00	36,566.16
Miscellaneous							
030-6309 Memberships	0.00	0.00	60.00	60.00	100.00%	0.00	105.00
030-6314 Travel Expenses	0.00	0.00	358.00	358.00	100.00%	0.00	328.47
Total Miscellaneous	0.00	0.00	418.00	418.00	100.00%	0.00	433.47
Total Municipal Court	6,888.70	12,554.08	112,260.28	99,706.20	88.82%	171.93	87,950.35
040-Police Department							
Personnel							
040-6021 Salaries	25,131.05	56,442.19	355,692.89	299,250.70	84.13%	0.00	275,205.60
040-6060 Overtime	2,623.62	6,384.33	19,331.00	12,946.67	66.97%	0.00	19,498.46
040-6070 FICA / Medicare	2,053.60	4,823.42	28,070.75	23,247.33	82.82%	0.00	20,453.57
040-6080 TMRS	2,804.08	6,561.16	33,281.27	26,720.11	80.29%	0.00	29,414.74
040-6081 Health Insurance	3,249.77	6,140.02	56,192.71	50,052.69	89.07%	0.00	36,790.06
040-6084 Unemployment	123.95	123.95	1,764.00	1,640.05	92.97%	0.00	77.46
040-6085 Longevity	0.00	0.00	1,545.00	1,545.00	100.00%	0.00	0.00
040-6090 Certification Pay	300.00	450.00	2,700.00	2,250.00	83.33%	0.00	3,000.00
040-6303 Training	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	586.32
Total Personnel	36,286.07	80,925.07	500,577.62	419,652.55	83.83%	0.00	385,026.21
Supplies							
040-6103 Fuel	970.31	970.31	11,249.00	10,278.69	91.37%	0.00	10,729.92
040-6113 Uniforms	500.00	3,000.00	7,000.00	4,000.00	57.14%	0.00	128.27
040-6116 Ammunition & Targets	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Supplies	1,470.31	3,970.31	19,249.00	15,278.69	79.37%	0.00	10,858.19

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<u>Contractual</u>							
040-6118 Software	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
040-6205 Service Contracts	18,173.72	18,213.72	27,807.00	9,593.28	34.50%	0.00	27,167.34
Total Contractual	18,173.72	18,213.72	27,807.00	9,593.28	34.50%	0.00	27,167.34
<u>Repair & Maintenance</u>							
040-6202 Machinery & Equipment	1,119.98	3,365.95	11,779.00	8,413.05	71.42%	0.00	0.00
040-6203 Building Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
040-6207 Vehicle Repairs	1,442.74	1,442.74	6,500.00	5,057.26	77.80%	0.00	11,418.73
040-6208 Radio / MDT Equip. & Svc.	0.00	0.00	51,757.24	51,757.24	100.00%	0.00	0.00
Total Repair & Maintenance	2,562.72	4,808.69	70,036.24	65,227.55	93.13%	0.00	11,418.73
<u>Miscellaneous</u>							
040-6211 Animal Control	500.00	500.00	3,059.00	2,559.00	83.65%	0.00	3,554.00
040-6321 Miscellaneous	0.00	0.00	2,721.00	2,721.00	100.00%	0.00	1,494.51
Total Miscellaneous	500.00	500.00	5,780.00	5,280.00	91.35%	0.00	5,048.51
Total Police Department	58,992.82	108,417.79	623,449.86	515,032.07	82.61%	0.00	439,518.98
<u>050-Emergency Management Miscellaneous</u>							
050-6712 COVID-19	0.00	0.00	0.00	0.00	0.00%	0.00	76,395.26
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	76,395.26
Total Emergency Management	0.00	0.00	0.00	0.00	0.00%	0.00	76,395.26
<u>060-Buildings & Technology Contractual</u>							
060-6118 Software	5,848.06	5,848.06	24,842.00	18,993.94	76.46%	0.00	22,936.38

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060-6205 Service Contracts	3,989.48	5,880.24	28,654.00	22,773.76	79.48%	0.00	30,374.67
060-6710 Janitorial Services	1,637.96	1,637.96	12,864.00	11,226.04	87.27%	0.00	16,883.78
Total Contractual	11,475.50	13,366.26	66,360.00	52,993.74	79.86%	0.00	70,194.83
<u>Repair & Maintenance</u>							
060-6203 Building Maintenance	1,031.79	1,031.79	5,992.00	4,960.21	82.78%	0.00	8,049.77
060-6705 Repairs	0.00	0.00	2,520.00	2,520.00	100.00%	0.00	2,309.65
Total Repair & Maintenance	1,031.79	1,031.79	8,512.00	7,480.21	87.88%	0.00	10,359.42
<u>Utilities</u>							
060-6331 Electricity	9,459.51	9,459.51	105,483.00	96,023.49	91.03%	0.00	114,494.67
Total Utilities	9,459.51	9,459.51	105,483.00	96,023.49	91.03%	0.00	114,494.67
Total Buildings & Technology	21,966.80	23,857.56	180,355.00	156,497.44	86.77%	0.00	195,048.92
070-Development Services							
<u>Contractual</u>							
070-6205 Service Contracts	0.00	5,000.00	2,931.00	(2,069.00)	(70.59%)	0.00	4,334.60
070-6715 Building Official	1,338.65	1,338.65	20,275.00	18,936.35	93.40%	0.00	20,092.49
070-6717 City Engineer	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Contractual	1,338.65	6,338.65	33,206.00	26,867.35	80.91%	0.00	24,427.09
Total Development Services	1,338.65	6,338.65	33,206.00	26,867.35	80.91%	0.00	24,427.09
080-Parks & Recreation							
<u>Contractual</u>							
080-6017 Pool Subcontractors	0.00	0.00	21,334.08	21,334.08	100.00%	0.00	21,549.36
Total Contractual	0.00	0.00	21,334.08	21,334.08	100.00%	0.00	21,549.36
<u>Personnel</u>							

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
080-6021 Salaries	0.00	1,352.77	46,969.98	45,617.21	97.12%	0.00	83,976.94
080-6060 Overtime	0.00	0.00	937.08	937.08	100.00%	0.00	888.74
080-6070 FICA / Medicare	0.00	103.49	10,245.15	10,141.66	98.99%	0.00	7,726.59
080-6080 TMRS	0.00	0.00	4,444.75	4,444.75	100.00%	0.00	8,197.37
080-6081 Health Insurance	0.00	0.00	8,027.53	8,027.53	100.00%	0.00	13,467.13
080-6084 Unemployment	0.00	37.88	2,016.00	1,978.12	98.12%	0.00	27.05
080-6085 Longevity	0.00	0.00	1,035.00	1,035.00	100.00%	0.00	0.00
Total Personnel	0.00	1,494.14	73,675.49	72,181.35	97.97%	0.00	114,283.82
<u>Supplies</u>							
080-6103 Fuel	7.00	7.00	965.00	958.00	99.27%	0.00	884.56
080-6104 Pool Chemicals	0.00	0.00	15,276.00	15,276.00	100.00%	0.00	2,319.42
080-6113 Uniforms	141.47	141.47	4,500.00	4,358.53	96.86%	0.00	443.35
080-6114 Tools & Equipment	47.98	47.98	5,973.00	5,925.02	99.20%	0.00	13,227.67
Total Supplies	196.45	196.45	26,714.00	26,517.55	99.26%	0.00	16,875.00
<u>Repair & Maintenance</u>							
080-6332 Park Mntc. & Improvements	3,777.00	3,777.00	15,189.00	11,412.00	75.13%	0.00	20,260.68
080-6335 Hohenberger Maintenance	0.00	0.00	355.00	355.00	100.00%	0.00	325.00
Total Repair & Maintenance	3,777.00	3,777.00	15,544.00	11,767.00	75.70%	0.00	20,585.68
<u>Miscellaneous</u>							
080-6343 Special Events	0.00	0.00	8,383.00	8,383.00	100.00%	0.00	36.92
Total Miscellaneous	0.00	0.00	8,383.00	8,383.00	100.00%	0.00	36.92
Total Parks & Recreation	3,973.45	5,467.59	145,650.57	140,182.98	96.25%	0.00	173,330.78
<u>090-Solid Waste</u>							

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01 - General Fund Department Expense	Personnel	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
090-6021 Salaries		3,633.12	8,976.32	0.00	(8,976.32)	0.00%	0.00	0.00
090-6060 Overtime		1.02	68.39	0.00	(68.39)	0.00%	0.00	0.00
090-6070 FICA / Medicare		278.02	691.93	0.00	(691.93)	0.00%	0.00	0.00
090-6080 TMRS		356.87	895.77	0.00	(895.77)	0.00%	0.00	0.00
090-6081 Health Insurance		644.55	1,222.60	0.00	(1,222.60)	0.00%	0.00	0.00
090-6084 Unemployment		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6085 Longevity		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel		4,913.58	11,855.01	0.00	(11,855.01)	0.00%	0.00	0.00
Miscellaneous								
090-6714 Solid Waste Collection & Recy.		24,927.22	24,927.22	236,428.00	211,500.78	89.46%	0.00	258,273.70
090-6718 CAPCOG - Recycling Cntr.		0.00	0.00	28,622.00	28,622.00	100.00%	0.00	0.00
Total Miscellaneous		24,927.22	24,927.22	265,050.00	240,122.78	90.60%	0.00	258,273.70
Total Solid Waste		29,840.80	36,782.23	265,050.00	228,267.77	86.12%	0.00	258,273.70
100-Streets & Rights-of-Way Repair & Maintenance								
100-6122 Street Maintenance		1,800.00	1,800.00	123,945.00	122,145.00	98.55%	0.00	23,746.69
Total Repair & Maintenance		1,800.00	1,800.00	123,945.00	122,145.00	98.55%	0.00	23,746.69
Total Streets & Rights-of-Way		1,800.00	1,800.00	123,945.00	122,145.00	98.55%	0.00	23,746.69
511-Old Department Personnel								
511-6084 Unemployment		0.00	0.00	0.00	0.00	0.00%	0.76	0.00
Total Personnel		0.00	0.00	0.00	0.00	0.00%	0.76	0.00

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Old Department	0.00	0.00	0.00	0.00	0.00%	0.76	0.00
524-Old Department 24							
Utilities							
524-6331 Electricity	0.00	0.00	0.00	0.00	0.00%	27.02	0.00
Total Utilities	0.00	0.00	0.00	0.00	0.00%	27.02	0.00
Total Old Department 24	0.00	0.00	0.00	0.00	0.00%	27.02	0.00
Total Expense	229,362.97	330,171.78	1,986,515.65	1,656,343.87	83.38%	199.71	1,848,534.06

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02 - Hotel Occupancy Tax Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	20,971.72	41,695.27	121,174.67	79,479.40	65.59%	0.00	99,290.71
Revenue Totals	20,971.72	41,695.27	121,174.67	79,479.40	65.59%	0.00	99,290.71
Expense Summary							
126-HOT Expenditures	5,450.00	17,950.00	106,746.00	88,796.00	83.18%	0.00	63,738.52
Expense Totals	5,450.00	17,950.00	106,746.00	88,796.00	83.18%	0.00	63,738.52
Revenues Over(Under) Expenditures	15,521.72	23,745.27	14,428.67	0.00	0.00%	0.00	35,552.19

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02 - Hotel Occupancy Tax Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-4105 Special Revenue	20,971.72	41,695.27	121,174.67	79,479.40	65.59%	0.00	99,290.71
Total Miscellaneous	20,971.72	41,695.27	121,174.67	79,479.40	65.59%	0.00	99,290.71
Total	20,971.72	41,695.27	121,174.67	79,479.40	65.59%	0.00	99,290.71
Total Revenue	20,971.72	41,695.27	121,174.67	79,479.40	65.59%	0.00	99,290.71

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02 - Hotel Occupancy Tax Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
126-HOT Expenditures							
Miscellaneous							
126-6307 HOT Advertising	450.00	450.00	10,000.00	9,550.00	95.50%	0.00	0.00
126-6321 Miscellaneous HOT Expenditures	5,000.00	5,000.00	46,746.00	41,746.00	89.30%	0.00	0.00
Total Miscellaneous	5,450.00	5,450.00	56,746.00	51,296.00	90.40%	0.00	0.00
Contractual							
126-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	240.96
126-7003 Visitor Center Contract	0.00	12,500.00	50,000.00	37,500.00	75.00%	0.00	63,497.56
Total Contractual	0.00	12,500.00	50,000.00	37,500.00	75.00%	0.00	63,738.52
Total HOT Expenditures	5,450.00	17,950.00	106,746.00	88,796.00	83.18%	0.00	63,738.52
Total Expense	5,450.00	17,950.00	106,746.00	88,796.00	83.18%	0.00	63,738.52

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03 - Water & Wastewater Utility Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	33,726.86	94,138.72	660,619.00	566,480.28	85.75%	119,635.48	703,974.85
Revenue Totals	33,726.86	94,138.72	660,619.00	566,480.28	85.75%	119,635.48	703,974.85
Expense Summary							
600-System	56,605.30	82,738.05	660,619.05	577,881.00	87.48%	72,242.29	426,749.51
Expense Totals	56,605.30	82,738.05	660,619.05	577,881.00	87.48%	72,242.29	426,749.51
Revenues Over(Under) Expenditures	(22,878.44)	11,400.67	(0.05)	0.00	0.00%	47,393.19	277,225.34

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03 - Water & Wastewater Utility Fu Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-4709 Transfers In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Utility Revenues							
-4801 Water	6,176.89	38,494.44	347,271.00	308,776.56	88.92%	65,381.87	361,154.54
-4802 Sewer	5,189.28	30,982.09	278,253.00	247,270.91	88.87%	47,909.85	286,275.51
-4803 Impact Fees	8,268.00	8,268.00	7,311.00	(957.00)	(13.09%)	0.00	24,931.75
-4804 Tap Fees	2,598.00	2,598.00	2,881.00	283.00	9.82%	1,880.00	7,090.75
-4805 Late Fees	364.22	2,312.97	17,824.00	15,511.03	87.02%	2,832.25	17,633.50
-4806 Service Fees	14.00	66.75	3,885.00	3,818.25	98.28%	1,106.51	3,610.80
-4807 Administrative Fees	11,116.47	11,416.47	3,194.00	(8,222.47)	(257.43%)	525.00	3,278.00
Total Utility Revenues	33,726.86	94,138.72	660,619.00	566,480.28	85.75%	119,635.48	703,974.85
Total	33,726.86	94,138.72	660,619.00	566,480.28	85.75%	119,635.48	703,974.85
Total Revenue	33,726.86	94,138.72	660,619.00	566,480.28	85.75%	119,635.48	703,974.85

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03 - Water & Wastewater Utility Fu Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
600-System							
Personnel							
600-6021 Salaries	12,681.85	31,882.04	167,785.00	135,902.96	81.00%	24,298.60	165,357.65
600-6060 Overtime	1,453.14	2,872.40	12,311.00	9,438.60	76.67%	1,896.73	12,376.16
600-6070 FICA / Medicare	1,041.07	2,560.33	13,764.26	11,203.93	81.40%	1,805.71	11,904.64
600-6080 TMRS	1,424.88	3,497.27	16,319.20	12,821.93	78.57%	3,962.32	17,542.03
600-6081 Health Insurance	1,956.28	3,690.43	24,082.59	20,392.16	84.68%	7,373.06	21,702.75
600-6083 Worker's Compensation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6084 Unemployment	0.00	0.00	756.00	756.00	100.00%	18.40	53.81
600-6085 Longevity	0.00	0.00	3,740.00	3,740.00	100.00%	0.00	0.00
600-6090 Certification Pay	375.00	562.50	5,400.00	4,837.50	89.58%	0.00	0.00
600-6303 Training	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Personnel	18,932.22	45,064.97	245,658.05	200,593.08	81.66%	39,354.82	228,937.04
Supplies							
600-6103 Fuel	970.30	970.30	8,747.00	7,776.70	88.91%	470.59	8,436.16
600-6113 Uniforms	395.32	395.32	3,000.00	2,604.68	86.82%	1,105.12	7,288.20
600-6114 Tools & Equipment	1,512.96	1,512.96	12,076.00	10,563.04	87.47%	1,276.14	12,951.96
Total Supplies	2,878.58	2,878.58	23,823.00	20,944.42	87.92%	2,851.85	28,676.32
Contractual							
600-6118 Software	0.00	0.00	6,780.00	6,780.00	100.00%	0.00	0.00
600-6205 Service Contracts	3,157.93	3,157.93	21,405.00	18,247.07	85.25%	371.11	19,620.79
600-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	184.57	2,373.05
Total Contractual	3,157.93	3,157.93	28,185.00	25,027.07	88.80%	555.68	21,993.84
Repair & Maintenance							

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03 - Water & Wastewater Utility Fu Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
600-6207 Vehicle Repairs	0.00	0.00	0.00	0.00	0.00%	0.00	2,930.16
600-6216 SCADA Improvements	0.00	0.00	23,030.00	23,030.00	100.00%	0.00	0.00
Total Repair & Maintenance	0.00	0.00	23,030.00	23,030.00	100.00%	0.00	2,930.16
Miscellaneous							
600-6210 Operational Expenses	9,880.17	9,880.17	90,806.00	80,925.83	89.12%	29,751.21	141,343.18
600-6304 Licensure	1,756.40	1,756.40	5,342.00	3,585.60	67.12%	1,756.40	4,896.64
600-9500 WWTP Reim/Exp	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	11,636.57	11,636.57	96,148.00	84,511.43	87.90%	31,507.61	146,239.82
Capital							
600-6215 Meter Replacement Prog	20,000.00	20,000.00	20,000.00	0.00	0.00%	0.00	0.00
Total Capital	20,000.00	20,000.00	20,000.00	0.00	0.00%	0.00	0.00
Transfers							
600-9471 Transfers Out	0.00	0.00	223,775.00	223,775.00	100.00%	0.00	0.00
600-9473 TSF from System to VERP	0.00	0.00	0.00	0.00	0.00%	(2,027.67)	(2,027.67)
Total Transfers	0.00	0.00	223,775.00	223,775.00	100.00%	(2,027.67)	(2,027.67)
Total System	56,605.30	82,738.05	660,619.05	577,881.00	87.48%	72,242.29	426,749.51
Total Expense	56,605.30	82,738.05	660,619.05	577,881.00	87.48%	72,242.29	426,749.51

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04 - Interest & Sinking Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	14,275.44	21,847.16	286,427.50	264,580.34	92.37%	16,384.03	249,758.46
Revenue Totals	14,275.44	21,847.16	286,427.50	264,580.34	92.37%	16,384.03	249,758.46
Expense Summary							
176-I & S Expenditures	0.00	0.00	286,427.97	286,427.97	100.00%	0.00	210,501.39
Expense Totals	0.00	0.00	286,427.97	286,427.97	100.00%	0.00	210,501.39
Revenues Over(Under) Expenditures	14,275.44	21,847.16	(0.47)	0.00	0.00%	16,384.03	39,257.07

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04 - Interest & Sinking Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Property Tax							
-4001 Property Taxes	14,275.44	21,847.16	221,824.00	199,976.84	90.15%	16,384.03	175,381.84
Total Property Tax	14,275.44	21,847.16	221,824.00	199,976.84	90.15%	16,384.03	175,381.84
Miscellaneous							
-4709 Transfers In	0.00	0.00	64,603.50	64,603.50	100.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	64,603.50	64,603.50	100.00%	0.00	0.00
Not Categorized							
-4809 Transfers in - Old	0.00	0.00	0.00	0.00	0.00%	0.00	74,376.62
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	74,376.62
Total	14,275.44	21,847.16	286,427.50	264,580.34	92.37%	16,384.03	249,758.46
Total Revenue	14,275.44	21,847.16	286,427.50	264,580.34	92.37%	16,384.03	249,758.46

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04 - Interest & Sinking Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
176-I & S Expenditures							
Debt Service							
176-6306 Bond, Series 2012	0.00	0.00	118,750.00	118,750.00	100.00%	0.00	110,450.00
176-6324 Bond, Series 2015	0.00	0.00	64,603.50	64,603.50	100.00%	0.00	59,977.00
176-6329 Bond, Series 2021	0.00	0.00	65,812.00	65,812.00	100.00%	0.00	0.00
176-6344 JCPD Vehicle Lease-Purchase	0.00	0.00	37,262.47	37,262.47	100.00%	0.00	0.00
Total Debt Service	0.00	0.00	286,427.97	286,427.97	100.00%	0.00	170,427.00
Miscellaneous							
176-6321 Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	39,837.47
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	39,837.47
Contractual							
176-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	236.92
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	236.92
Total I & S Expenditures	0.00	0.00	286,427.97	286,427.97	100.00%	0.00	210,501.39
Total Expense	0.00	0.00	286,427.97	286,427.97	100.00%	0.00	210,501.39

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05 - Vehicle & Equipment Replacement Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	1,066.95	5,942.99	56,894.00	50,951.01	89.55%	9,261.01	57,693.60
Revenue Totals	1,066.95	5,942.99	56,894.00	50,951.01	89.55%	9,261.01	57,693.60
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	47.96	0.00
201-VERP Expenditures	0.00	0.00	56,894.00	56,894.00	100.00%	0.00	278.92
Expense Totals	0.00	0.00	56,894.00	56,894.00	100.00%	47.96	278.92
Revenues Over(Under) Expenditures	1,066.95	5,942.99	0.00	0.00	0.00%	9,213.05	57,414.68

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05 - Vehicle & Equipment Replace Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-4005 VERP Revenue	1,066.95	5,942.99	56,894.00	50,951.01	89.55%	9,261.01	57,693.60
Total Miscellaneous	1,066.95	5,942.99	56,894.00	50,951.01	89.55%	9,261.01	57,693.60
Total	1,066.95	5,942.99	56,894.00	50,951.01	89.55%	9,261.01	57,693.60
Total Revenue	1,066.95	5,942.99	56,894.00	50,951.01	89.55%	9,261.01	57,693.60

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05 - Vehicle & Equipment Replace Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Capital							
000-6094 VERP Expenditures	0.00	0.00	0.00	0.00	0.00%	47.96	0.00
Total Capital	0.00	0.00	0.00	0.00	0.00%	47.96	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	47.96	0.00
201-VERP Expenditures							
Capital							
201-6094 VERP Expenditures	0.00	0.00	56,894.00	56,894.00	100.00%	0.00	47.96
Total Capital	0.00	0.00	56,894.00	56,894.00	100.00%	0.00	47.96
Contractual							
201-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	230.96
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	230.96
Total VERP Expenditures	0.00	0.00	56,894.00	56,894.00	100.00%	0.00	278.92
Total Expense	0.00	0.00	56,894.00	56,894.00	100.00%	47.96	278.92

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06 - Capital Replacement Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	0.00	673,209.93	673,209.93	100.00%	0.00	439,792.48
Revenue Totals	0.00	0.00	673,209.93	673,209.93	100.00%	0.00	439,792.48
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	250.96	(10.00)
226-Capital Replacement Exps.	31,750.00	31,750.00	1,027,918.91	996,168.91	96.91%	0.00	294,033.18
Expense Totals	31,750.00	31,750.00	1,027,918.91	996,168.91	96.91%	250.96	294,023.18
Revenues Over(Under) Expenditures	(31,750.00)	(31,750.00)	(354,708.98)	0.00	0.00%	(250.96)	145,769.30

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06 - Capital Replacement Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-4105 Special Revenue	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	175,776.55
-4709 Transfers In	0.00	0.00	9,194.00	9,194.00	100.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	59,194.00	59,194.00	100.00%	0.00	175,776.55
Capital Replacement Revenues							
-4106 American Rescue Plan Act	0.00	0.00	264,015.93	264,015.93	100.00%	0.00	264,015.93
-4108 CDBG Fire Hydrant Grant	0.00	0.00	350,000.00	350,000.00	100.00%	0.00	0.00
Total Capital Replacement Revenues	0.00	0.00	614,015.93	614,015.93	100.00%	0.00	264,015.93
Total	0.00	0.00	673,209.93	673,209.93	100.00%	0.00	439,792.48
Total Revenue	0.00	0.00	673,209.93	673,209.93	100.00%	0.00	439,792.48

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06 - Capital Replacement Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	250.96	(10.00)
Total Contractual	0.00	0.00	0.00	0.00	0.00%	250.96	(10.00)
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	250.96	(10.00)
226-Capital Replacement Exps.							
Capital							
226-6095 Capital Replacement Exps.	0.00	0.00	10,397.30	10,397.30	100.00%	0.00	293,754.22
226-6345 Water / WW Improvements	0.00	0.00	528,032.00	528,032.00	100.00%	0.00	0.00
226-6346 Software Upgrades	31,750.00	31,750.00	34,500.00	2,750.00	7.97%	0.00	0.00
226-6348 Police Dept Expenses	0.00	0.00	19,999.61	19,999.61	100.00%	0.00	0.00
226-6349 CDBG Fire Hydrant Grant	0.00	0.00	350,000.00	350,000.00	100.00%	0.00	0.00
226-6350 CDBG Fire Hydrant Grant Match	0.00	0.00	35,000.00	35,000.00	100.00%	0.00	0.00
226-6351 ARPA Administration	0.00	0.00	49,990.00	49,990.00	100.00%	0.00	0.00
Total Capital	31,750.00	31,750.00	1,027,918.91	996,168.91	96.91%	0.00	293,754.22
Contractual							
226-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	278.96
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	278.96
Total Capital Replacement Exps.	31,750.00	31,750.00	1,027,918.91	996,168.91	96.91%	0.00	294,033.18
Total Expense	31,750.00	31,750.00	1,027,918.91	996,168.91	96.91%	250.96	294,023.18

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07 - Court Technology Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	0.00	1,016.00	1,016.00	100.00%	70.27	1,008.27
Revenue Totals	0.00	0.00	1,016.00	1,016.00	100.00%	70.27	1,008.27
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	260.96	0.00
251-Court Tech. Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	260.96
Expense Totals	0.00	0.00	0.00	0.00	0.00%	260.96	260.96
Revenues Over(Under) Expenditures	0.00	0.00	1,016.00	0.00	0.00%	(190.69)	747.31

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07 - Court Technology Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Fines and Forfeitures							
-4008 Municipal Court Technology Fund	0.00	0.00	1,016.00	1,016.00	100.00%	70.27	1,008.27
Total Fines and Forfeitures	0.00	0.00	1,016.00	1,016.00	100.00%	70.27	1,008.27
Total	0.00	0.00	1,016.00	1,016.00	100.00%	70.27	1,008.27
Total Revenue	0.00	0.00	1,016.00	1,016.00	100.00%	70.27	1,008.27

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07 - Court Technology Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	260.96	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	260.96	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	260.96	0.00
251-Court Tech. Expenditures							
Miscellaneous							
251-6096 Court Tech Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Contractual							
251-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	260.96
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	260.96
Total Court Tech. Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	260.96
Total Expense	0.00	0.00	0.00	0.00	0.00%	260.96	260.96

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08 - Court Security Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	0.00	1,020.00	1,020.00	100.00%	77.52	1,023.51
Revenue Totals	0.00	0.00	1,020.00	1,020.00	100.00%	77.52	1,023.51
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	230.96	0.00
276-Court Security Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	230.96
Expense Totals	0.00	0.00	0.00	0.00	0.00%	230.96	230.96
Revenues Over(Under) Expenditures	0.00	0.00	1,020.00	0.00	0.00%	(153.44)	792.55

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08 - Court Security Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
----- Fines and Forfeitures							
-4007 Municipal Court Bldg Sec Fund	0.00	0.00	1,020.00	1,020.00	100.00%	77.52	1,023.51
Total Fines and Forfeitures	0.00	0.00	1,020.00	1,020.00	100.00%	77.52	1,023.51
Total	0.00	0.00	1,020.00	1,020.00	100.00%	77.52	1,023.51
Total Revenue	0.00	0.00	1,020.00	1,020.00	100.00%	77.52	1,023.51

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08 - Court Security Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	230.96	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	230.96	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	230.96	0.00
276-Court Security Expenditures							
Miscellaneous							
276-6097 Court Security Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Contractual							
276-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	230.96
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	230.96
Total Court Security Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	230.96
Total Expense	0.00	0.00	0.00	0.00	0.00%	230.96	230.96

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09 - Parks & Recreation Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	230.96	0.00
301-Parks & Rec Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	230.96
Expense Totals	0.00	0.00	0.00	0.00	0.00%	230.96	230.96
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	(230.96)	(230.96)

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

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09 - Parks & Recreation Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	230.96	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	230.96	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	230.96	0.00
301-Parks & Rec Expenditures							
Miscellaneous							
301-6098 Parks & Rec Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Contractual							
301-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	230.96
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	230.96
Total Parks & Rec Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	230.96
Total Expense	0.00	0.00	0.00	0.00	0.00%	230.96	230.96

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10 - Local Truancy & Prevention Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	0.00	598.00	598.00	100.00%	49.28	630.04
Revenue Totals	0.00	0.00	598.00	598.00	100.00%	49.28	630.04
Expense Summary							
326-LTP Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	318.91
Expense Totals	0.00	0.00	0.00	0.00	0.00%	0.00	318.91
Revenues Over(Under) Expenditures	0.00	0.00	598.00	0.00	0.00%	49.28	311.13

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10 - Local Truancy & Prevention Fu Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Fines and Forfeitures							
-4009 Local Truancy Prev & Diversion Fund	0.00	0.00	598.00	598.00	100.00%	49.28	630.04
Total Fines and Forfeitures	0.00	0.00	598.00	598.00	100.00%	49.28	630.04
Total	0.00	0.00	598.00	598.00	100.00%	49.28	630.04
Total Revenue	0.00	0.00	598.00	598.00	100.00%	49.28	630.04

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10 - Local Truancy & Prevention Fu Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
326-LTP Expenditures							
Miscellaneous							
326-6099 LTP Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Contractual							
326-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	318.91
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	318.91
Total LTP Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	318.91
Total Expense	0.00	0.00	0.00	0.00	0.00%	0.00	318.91

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11 - Court Jury Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	0.00	12.00	12.00	100.00%	0.62	12.26
Revenue Totals	0.00	0.00	12.00	12.00	100.00%	0.62	12.26
Expense Summary							
351-Court Jury Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	318.99
Expense Totals	0.00	0.00	0.00	0.00	0.00%	0.00	318.99
Revenues Over(Under) Expenditures	0.00	0.00	12.00	0.00	0.00%	0.62	(306.73)

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11 - Court Jury Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Fines and Forfeitures							
-4010 Municipal Jury Fund	0.00	0.00	12.00	12.00	100.00%	0.62	12.26
Total Fines and Forfeitures	0.00	0.00	12.00	12.00	100.00%	0.62	12.26
Total	0.00	0.00	12.00	12.00	100.00%	0.62	12.26
Total Revenue	0.00	0.00	12.00	12.00	100.00%	0.62	12.26

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11 - Court Jury Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
351-Court Jury Expenditures							
Miscellaneous							
351-6100 Court Jury Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Contractual							
351-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	318.99
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	318.99
Total Court Jury Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	318.99
Total Expense	0.00	0.00	0.00	0.00	0.00%	0.00	318.99

City of Johnson City
Council Report

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Check Date: 11/1/2021 to 11/30/2021

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Solid Waste						
	11/10/2021	WASTE CONNECTIONS LONE STAR	01-090-6714	Solid Waste Collection & Recy.	October solid waste collection	\$24,927.22
					Total	\$24,927.22
City Administration						
	11/10/2021	SAFESITE	01-020-6205	Service Contracts	Offsite records storage 11.2021	\$85.00
	11/10/2021	Blanco County Child Protection and Family Advocacy Board	01-020-6339	Outside Agency Funding	2021-2022 Outside Agency Funding	\$4,000.00
	11/10/2021	PITNEY BOWES, INC.	01-020-6106	Postage	Postage Machine Rental	\$110.97
	11/10/2021	CAPITAL AREA RURAL TRANSPORTATION SYSTEM	01-020-6339	Outside Agency Funding	FYE 2022 Outside Agency Funding	\$2,000.00
	11/10/2021	BLANCO COUNTY APPRAISAL DISTRI	01-020-6326	BCAD Fees	1st Quarter Cost Share	\$4,379.91
	11/10/2021	SAFESHRED, INC.	01-020-6205	Service Contracts	City document shredding	\$60.00
	11/10/2021	GREENBERGTRAUIG	01-020-6328	Legal Services	October 2021 Legal Services	\$8,292.52
	11/12/2021	Texas Secretary of State	01-020-6303	Training	33rd Election Law Seminar	\$275.00
					Total	\$19,203.40
Buildings & Technology						
	11/10/2021	HILL COUNTRY IT	01-060-6118	Software	Equipment for PD following lightning strike	\$5,848.06
	11/10/2021	HILL COUNTRY IT	01-060-6205	Service Contracts	Monthly IT	\$704.00

City of Johnson City
Council Report
Check Date: 11/1/2021 to 11/30/2021

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Buildings & Technology						
	11/10/2021	LOGMEIN COMMUNICATIONS IN	01-060-6205	Service Contracts	Phone service for October 2021	\$304.89
	11/10/2021	AQUA BEVERAGE COMPANY	01-060-6205	Service Contracts	Cooler Rental and Water Usage	\$56.50
	11/10/2021	SPECTRUM CHARTER COMMUNICATIONS	01-060-6205	Service Contracts	City Hall fiber internet	\$407.13
	11/10/2021	PEDERNALES ELECTRIC COOPERATIVE, INC	01-060-6331	Electricity	City Electricity Usage 9.20-10.20	\$9,459.51
	11/10/2021	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services	Janitorial Supplies	\$149.00
				Total		\$16,929.09
Parks & Recreation						
	11/10/2021	CROSS TEXAS LAND SERVICES	01-080-6332	Park Mntc. & Improvements	Welcome signage easement @ security storage	\$1,377.00
	11/10/2021	PETERSEN TIRE	01-080-6103	Fuel	Inspection for Parks and Rec Truck	\$7.00
	11/10/2021	CINTAS CORPORATION NO 2	01-080-6113	Uniforms	Janitorial Supplies & Uniforms	\$44.92
	11/10/2021	ODIORNE FEED & RANCH SUPPLY	01-080-6114	Tools & Equipment	Hand sprayer for park/wasp and hornet spray for park	\$47.98
	11/4/2021	Ratliff Remodeling	01-080-6332	Park Mntc. & Improvements	6 Windows in Community Park Building	\$2,400.00
				Total		\$3,876.90
Municipal Court						
	11/10/2021	KIMBERLY ASHBY	01-030-6204	MC Judge / Prosecutor	Monthly City Prosecutor Fee	\$1,000.00

City of Johnson City
Council Report

Check Date: 11/1/2021 to 11/30/2021

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Municipal Court						
	11/10/2021	GHS LTD	01-030-6205	Service Contracts	October Private Collections	\$661.48
	11/10/2021	THOMAS H. WALSTON	01-030-6204	MC Judge / Prosecutor	October Muni Court Judge Fee	\$1,200.00
					Total	\$2,861.48
Police Department						
	11/10/2021	BLANCO COUNTY CAT COALITION	01-040-6211	Animal Control	October Feral Cat Services	\$500.00
	11/10/2021	BLANCO COUNTY	01-040-6205	Service Contracts	6 Month dispatch service	\$10,555.74
					Total	\$11,055.74
City Council						
	11/10/2021	HUMANA INSURANCE CO.	01-010-6093	Retirement Health Insurance	October 2021 Dental and Vision Insurance	\$53.94
					Total	\$53.94
Non-Departmental						
	11/10/2021	HUMANA INSURANCE CO.	01-2011	Insurance Premiums	October 2021 Dental and Vision Insurance	\$1,181.75
	11/10/2021	TEXAS MUNICIPAL RETIREMENT SYSTEM	01-2013	Retirement	October 2021 Retirement	\$14,404.01
	11/3/2021	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	Payroll liabilities for October 2021 Payroll	\$6,513.47
	11/18/2021	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	Payroll liabilities for 11.12 pay date	\$6,098.48

City of Johnson City
Council Report

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Check Date: 11/1/2021 to 11/30/2021

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Non-Departmental						
Development Services					Total	\$28,197.71
	11/10/2021	BUREAU VERITAS	01-070-6715	Building Official	Two building permits/reviews	\$1,338.65
					Total	\$1,338.65

City of Johnson City
 Council Report
 Check Date: 11/1/2021 to 11/30/2021

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
02 - Hotel Occupancy Tax Fund						
HOT Expenditures						
	11/9/2021	BLANCO CO NEWS, LP	02-126-6307	HOT Advertising	Explore Blanco Ad	\$450.00
	11/9/2021	LIGHTS SPECTACULAR HILL COUNTRY STYLE INC	02-126-6321	Miscellaneous HOT Expenditures	HOT Grant for 2021 Lights	\$5,000.00
Total						\$5,450.00

City of Johnson City
 Council Report
 Check Date: 11/1/2021 to 11/30/2021

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
System						
	11/10/2021	ODIORNE FEED & RANCH SUPPLY	03-600-6210	Operational Expenses	Hose bib for sewer plant	\$17.99
	11/10/2021	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	PW Uniforms	\$131.29
	11/10/2021	AVR INC.	03-600-6205	Service Contracts	Sep-Nov 2021 Utility BBilling and Software	\$2,551.44
	11/10/2021	LONE STAR OVERNIGHT	03-600-6205	Service Contracts	WWWTP Sample Delivery	\$26.49
	11/10/2021	RAWHIDE TRUCKING	03-600-6210	Operational Expenses	Water / Sewer Supplies	\$436.01
	11/10/2021	JOHNSON CITY CRUSHED STONE	03-600-6210	Operational Expenses	Sand and base material WWWTP	\$897.60
	11/10/2021	WATER WORKS & CONSTRUCTION	03-600-6210	Operational Expenses	Sewer line replacement at JC liquor and Cupboard	\$2,823.00
	11/10/2021	TEXAS COMM. ON ENVIRON. QUALIT	03-600-6304	Licensure	Wastewater permit 2022	\$1,756.40
	11/10/2021	GRAINGER	03-600-6114	Tools & Equipment	8 type III barricades	\$1,512.96
	11/10/2021	ELITE PUMPS & MECHANICAL SVCS	03-600-6210	Operational Expenses	pump for winding oak lift station	\$6,200.00
	11/10/2021	CORE & MAIN	03-600-6210	Operational Expenses	meter reading Bluetooth battery replacement	\$144.00
	11/10/2021	CORE & MAIN	03-600-6210	Operational Expenses	220' of 2" sch 40 pipe for sewer tap on Ash	\$624.80
	11/10/2021	CORE & MAIN	03-600-6215	Meter Replacement Prog	new meters for 3/4 -5/8 replacement program	\$20,000.00
Total						\$37,121.98

City of Johnson City
 Council Report

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Check Date: 11/1/2021 to 11/30/2021

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
06 - Capital Replacement Fund						
Capital Replacement Exps.						
	11/10/2021	FUND ACCOUNTING SOLUTION TECHNOLOGIES, INC	06-226-6346	Software Upgrades	Fundview implementation and subscription fees	\$24,750.00
					Total	\$24,750.00

City of Johnson City
 Council Report
 Check Date: 11/1/2021 to 11/30/2021

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
09 - Parks & Recreation Fund						
Non-Departmental						
	11/10/2021	Kristen Spies	09-2021	Park & Pool Deposit	Comm Bldg Deposit Refund	\$100.00
	11/10/2021	Harvest Point Church	09-2021	Park & Pool Deposit	Comm Bldg Deposit Refund	\$100.00
					Total	\$200.00

City of Johnson City
Council Report
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Fund Totals

01	General Fund	\$108,444.13
02	Hotel Occupancy Tax Fund	\$5,450.00
03	Water & Wastewater Utility Fund	\$37,121.98
06	Capital Replacement Fund	\$24,750.00
09	Parks & Recreation Fund	\$200.00
	Grand Total:	\$175,966.11

City of Johnson City
 Balance Sheet
 As of November 30, 2021

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Account Type	Account Number	Description	Balance	Total
01 - General Fund				
Assets				
	01-1000	Cash / Due From Consolidated Cash	(95,395.20)	
	01-1001	Cash - General Fund	1,468,807.21	
	01-1004	Petty Cash	500.00	
	01-1005	TexPool - General Fund	0.00	
	Total Assets		<u>1,373,912.01</u>	<u>1,373,912.01</u>

City of Johnson City
 Balance Sheet
 As of November 30, 2021

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Account Type	Account Number	Description	Balance	Total
01 - General Fund				
Liabilities				
	01-2000	Due To Consolidated Cash / Accounts Payable	2,400.00	
	01-2010	Payroll Liabilities	67,956.48	
	01-2011	Insurance Premiums	120,594.20	
	01-2012	Suppl Insurance	38,207.29	
	01-2013	Retirement	373,160.34	
	01-2014	Federal Tax Payable	0.00	
	01-2015	FICA/Medicare Payable	0.00	
	01-2016	Unemployment Payable	0.00	
	01-2020	Accounts Payable	74,763.10	
	01-2033	Garbage Sales Tax	39,165.22	
	01-2034	Collections	6,446.38	
	01-2035	Omni Fee	(17,104.25)	
	01-2036	Refunds Payable	0.00	
	01-2037	Bond Liability Account	(575.00)	
	01-2038	MC State Fees	67,198.89	
	01-2039	Credit Card Fee	7.23	
	01-2040	Child Safety Seat Belt Fine	0.00	
	01-2098	Wages Payable	0.00	
	Total Liabilities		772,219.88	
Fund Balance				
	01-3500	Fund Balance	755,015.42	
	01-3600	Change in Fund Balance	0.00	
	Total Fund Balance		755,015.42	

City of Johnson City
 Balance Sheet
 As of November 30, 2021

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Account Type	Account Number	Description	Balance	Total
01 - General Fund				
		Total Revenue	176,848.49	
		Total Expenses	<u>330,171.78</u>	
		Current Year Increase (Decrease)	(153,323.29)	
		Fund Balance Total	755,015.42	
		Current Year Increase (Decrease)	<u>(153,323.29)</u>	
		Total Fund Balance/Equity	<u>601,692.13</u>	
		Total Liabilities & Fund Balance		<u><u>1,373,912.01</u></u>

City of Johnson City
 Balance Sheet
 As of November 30, 2021

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Account Type	Account Number	Description	Balance	Total
02 - Hotel Occupancy Tax Fund				
Assets				
	02-1001	Cash - Hotel Occupancy Tax Fund	162,306.09	
	Total Assets		<u>162,306.09</u>	
				<u><u>162,306.09</u></u>

City of Johnson City
 Balance Sheet
 As of November 30, 2021

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Account Type	Account Number	Description	Balance	Total
02 - Hotel Occupancy Tax Fund				
Liabilities				
	02-2020	Accounts Payable	338.51	
	Total Liabilities		<u>338.51</u>	
Fund Balance				
	02-3500	Fund Balance	138,222.31	
	02-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>138,222.31</u>	
		Total Revenue	41,695.27	
		Total Expenses	<u>17,950.00</u>	
		Current Year Increase (Decrease)	23,745.27	
		Fund Balance Total	138,222.31	
		Current Year Increase (Decrease)	<u>23,745.27</u>	
		Total Fund Balance/Equity	<u>161,967.58</u>	
	Total Liabilities & Fund Balance			<u><u>162,306.09</u></u>

City of Johnson City
 Balance Sheet
 As of November 30, 2021

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Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
Assets				
	03-1000	Cash / Due From Consolidated Cash	(27,094.49)	
	03-1001	Cash - Water & Wastewater Utility Fund	417,817.42	
	03-1005	TexPool - Utility Fund	0.00	
	Total Assets		<u>390,722.93</u>	
				<u><u>390,722.93</u></u>

City of Johnson City
 Balance Sheet
 As of November 30, 2021

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Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
Liabilities				
	03-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	03-2010	Payroll Liabilities	(12,636.61)	
	03-2011	Insurance Premiums	(46,127.70)	
	03-2012	Suppl Insurance	1,257.74	
	03-2013	Retirement	(118.89)	
	03-2014	Federal Tax Payable	0.00	
	03-2015	FICA/Medicare Payable	0.00	
	03-2016	Unemployment Payable	0.00	
	03-2020	Accounts Payable	2,526.83	
	03-2030	Meter Deposits	25,645.10	
	03-2098	Wages Payable	0.00	
	03-2136	TSF to General	0.00	
	03-2139	Transfer to VERP	0.00	
	Total Liabilities		<u>(29,453.53)</u>	
 Fund Balance				
	03-3500	Fund Balance	(747,858.98)	
	03-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>(747,858.98)</u>	
		Total Revenue	94,138.72	
		Total Expenses	<u>82,738.05</u>	
		Current Year Increase (Decrease)	1,168,035.44	
		Fund Balance Total	(747,858.98)	
		Current Year Increase (Decrease)	<u>1,168,035.44</u>	
		Total Fund Balance/Equity	<u>420,176.46</u>	
	Total Liabilities & Fund Balance			<u><u>390,722.93</u></u>

City of Johnson City
 Balance Sheet
 As of November 30, 2021

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Account Type	Account Number	Description	Balance	Total
04 - Interest & Sinking Fund				
Assets				
	04-1001	Cash - Interest & Sinking Fund	<u>61,104.23</u>	
	Total Assets		<u>61,104.23</u>	<u><u>61,104.23</u></u>

City of Johnson City
 Balance Sheet
 As of November 30, 2021

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Account Type	Account Number	Description	Balance	Total
04 - Interest & Sinking Fund				
Liabilities				
	04-2020	Accounts Payable	0.00	
	Total Liabilities		0.00	
Fund Balance				
	04-3500	Fund Balance	39,257.07	
	04-3600	Change in Fund Balance	0.00	
	Total Fund Balance		39,257.07	
		Total Revenue	21,847.16	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	21,847.16	
		Fund Balance Total	39,257.07	
		Current Year Increase (Decrease)	21,847.16	
		Total Fund Balance/Equity	61,104.23	
	Total Liabilities & Fund Balance			61,104.23

City of Johnson City
 Balance Sheet
 As of November 30, 2021

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Account Type	Account Number	Description	Balance	Total
05 - Vehicle & Equipment Replacement Fund				
Assets				
	05-1001	Cash - Vehicle & Equip Replacement Fund	63,357.67	
	Total Assets		<u>63,357.67</u>	
				<u><u>63,357.67</u></u>

City of Johnson City
 Balance Sheet
 As of November 30, 2021

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Account Type	Account Number	Description	Balance	Total
05 - Vehicle & Equipment Replacement Fund				
Liabilities				
	05-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
 Fund Balance				
	05-3500	Fund Balance	57,414.68	
	05-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>57,414.68</u>	
		Total Revenue	5,942.99	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	5,942.99	
		Fund Balance Total	57,414.68	
		Current Year Increase (Decrease)	<u>5,942.99</u>	
		Total Fund Balance/Equity	<u>63,357.67</u>	
	Total Liabilities & Fund Balance			<u><u>63,357.67</u></u>

City of Johnson City
 Balance Sheet
 As of November 30, 2021

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Account Type	Account Number	Description	Balance	Total
06 - Capital Replacement Fund				
Assets				
	06-1001	Cash - Capital Replacement Fund	364,927.32	
	06-1005	TexPool - 2005 Construction	0.00	
	Total Assets		<u>364,927.32</u>	
				<u><u>364,927.32</u></u>

City of Johnson City
 Balance Sheet
 As of November 30, 2021

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Account Type	Account Number	Description	Balance	Total
06 - Capital Replacement Fund				
Liabilities				
	06-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	06-3500	Fund Balance	347,830.70	
	06-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>347,830.70</u>	
		Total Revenue	0.00	
		Total Expenses	<u>31,750.00</u>	
		Current Year Increase (Decrease)	17,096.62	
		Fund Balance Total	347,830.70	
		Current Year Increase (Decrease)	<u>17,096.62</u>	
		Total Fund Balance/Equity	<u>364,927.32</u>	
	Total Liabilities & Fund Balance			<u><u>364,927.32</u></u>

City of Johnson City
 Balance Sheet
 As of November 30, 2021

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Account Type	Account Number	Description	Balance	Total
07 - Court Technology Fund				
Assets				
	07-1001	Cash - Municipal Court Technology Fund	<u>747.31</u>	
	Total Assets		<u>747.31</u>	
				<u>747.31</u>

City of Johnson City
 Balance Sheet
 As of November 30, 2021

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Account Type	Account Number	Description	Balance	Total
07 - Court Technology Fund				
Liabilities				
	07-2020	Accounts Payable	0.00	
	Total Liabilities		0.00	
Fund Balance				
	07-3500	Fund Balance	747.31	
	07-3600	Change in Fund Balance	0.00	
	Total Fund Balance		747.31	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	747.31	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	747.31	
	Total Liabilities & Fund Balance			747.31

City of Johnson City
 Balance Sheet
 As of November 30, 2021

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Account Type	Account Number	Description	Balance	Total
08 - Court Security Fund				
Assets				
	08-1001	Cash - Municipal Court Security Fund	792.55	
	Total Assets		<u>792.55</u>	<u>792.55</u>

City of Johnson City
 Balance Sheet
 As of November 30, 2021

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Account Type	Account Number	Description	Balance	Total
08 - Court Security Fund				
Liabilities				
	08-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	08-3500	Fund Balance	792.55	
	08-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>792.55</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	792.55	
		Current Year Increase (Decrease)	<u>0.00</u>	
		Total Fund Balance/Equity	<u>792.55</u>	
	Total Liabilities & Fund Balance			<u><u>792.55</u></u>

City of Johnson City
 Balance Sheet
 As of November 30, 2021

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Account Type	Account Number	Description	Balance	Total
09 - Parks & Recreation Fund				
Assets				
	09-1001	Cash - Park & Recreation fund	269.04	
	Total Assets		<u>269.04</u>	<u>269.04</u>

City of Johnson City
 Balance Sheet
 As of November 30, 2021

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Account Type	Account Number	Description	Balance	Total
09 - Parks & Recreation Fund				
Liabilities				
	09-2020	Accounts Payable	0.00	
	09-2021	Park & Pool Deposit	500.00	
	Total Liabilities		<u>500.00</u>	
Fund Balance				
	09-3500	Fund Balance	(230.96)	
	09-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>(230.96)</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	(230.96)	
		Current Year Increase (Decrease)	<u>0.00</u>	
		Total Fund Balance/Equity	<u>(230.96)</u>	
	Total Liabilities & Fund Balance			<u><u>269.04</u></u>

City of Johnson City
 Balance Sheet
 As of November 30, 2021

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Account Type	Account Number	Description	Balance	Total
10 - Local Truancy & Prevention Fund				
Assets				
	10-1001	Cash - Local Truancy Prevention Fund	311.13	
	Total Assets		<u>311.13</u>	<u>311.13</u>

City of Johnson City
 Balance Sheet
 As of November 30, 2021

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Account Type	Account Number	Description	Balance	Total
10 - Local Truancy & Prevention Fund				
Liabilities				
	10-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
 Fund Balance				
	10-3500	Fund Balance	311.13	
	10-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>311.13</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	311.13	
		Current Year Increase (Decrease)	<u>0.00</u>	
		Total Fund Balance/Equity	<u>311.13</u>	
	Total Liabilities & Fund Balance			<u><u>311.13</u></u>

City of Johnson City
 Balance Sheet
 As of November 30, 2021

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Account Type	Account Number	Description	Balance	Total
11 - Court Jury Fund				
Assets				
	11-1001	Cash - Court Jury Fund	<u>(306.73)</u>	
	Total Assets		<u>(306.73)</u>	<u>(306.73)</u>

City of Johnson City
 Balance Sheet
 As of November 30, 2021

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Account Type	Account Number	Description	Balance	Total
11 - Court Jury Fund				
Liabilities				
	11-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	11-3500	Fund Balance	(306.73)	
	11-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>(306.73)</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	(306.73)	
		Current Year Increase (Decrease)	<u>0.00</u>	
		Total Fund Balance/Equity	<u>(306.73)</u>	
	Total Liabilities & Fund Balance			<u><u>(306.73)</u></u>