

City of Johnson City
 Revenue And Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

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							
-	143,486.93	407,210.64	1,986,515.08	1,579,304.44	79.50%	488,197.28	2,078,128.20
Revenue Totals	143,486.93	407,210.64	1,986,515.08	1,579,304.44	79.50%	488,197.28	2,078,128.20
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
010-City Council	1,022.89	5,603.41	22,687.31	17,083.90	75.30%	0.00	20,337.11
020-City Administration	26,830.68	157,204.04	479,911.63	322,707.59	67.24%	771.86	575,156.55
030-Municipal Court	6,120.16	18,674.24	112,260.28	93,586.04	83.37%	529.60	89,650.35
040-Police Department	20,874.47	129,292.26	623,449.86	494,157.60	79.26%	894.18	440,222.66
050-Emergency Management	0.00	0.00	0.00	0.00	0.00%	0.00	76,395.26
060-Buildings & Technology	34,138.17	57,995.73	180,355.00	122,359.27	67.84%	0.00	205,544.83
070-Development Services	4,542.50	10,881.15	33,206.00	22,324.85	67.23%	0.00	25,857.09
080-Parks & Recreation	13,452.50	18,920.09	145,650.57	126,730.48	87.01%	537.53	174,387.57
090-Solid Waste	28,090.90	64,873.13	265,050.00	200,176.87	75.52%	0.00	282,768.07
100-Streets & Rights-of-Way	0.00	1,800.00	123,945.00	122,145.00	98.55%	0.00	27,346.69
511-Old Department	0.00	0.00	0.00	0.00	0.00%	1.52	0.00
524-Old Department 24	0.00	0.00	0.00	0.00	0.00%	985.39	0.00
Expense Totals	135,072.27	465,244.05	1,986,515.65	1,521,271.60	76.58%	3,720.08	1,917,666.18
Revenues Over(Under) Expenditures	8,414.66	(58,033.41)	(0.57)	0.00	0.00%	484,477.20	160,462.02

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

01 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Property Tax							
-4001 Property Taxes	69,836.86	122,631.99	630,890.41	508,258.42	80.56%	167,377.31	625,780.78
-4002 Delinquent Property Taxes	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4004 Tax Certificates	0.00	36.00	637.00	601.00	94.35%	64.00	604.10
Total Property Tax	69,836.86	122,667.99	631,527.41	508,859.42	80.58%	167,441.31	626,384.88
Miscellaneous							
-4003 Penalty & Interest	0.00	0.00	0.00	0.00	0.00%	1,334.28	0.00
-4103 Special Event/Parade Permit - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4703 Public Information / Copies	67.88	235.17	378.42	143.25	37.85%	12.00	455.32
-4704 Refunds	0.00	19,300.00	0.00	(19,300.00)	0.00%	5,382.43	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%	50.00	125.00
-4713 Property Surplus Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	67.88	19,535.17	150,439.56	130,904.39	87.01%	58,508.53	271,655.30
Fines and Forfeitures							
-4007 Municipal Court Bldg Sec Fund	75.90	161.87	0.00	(161.87)	0.00%	0.00	0.00
-4008 Municipal Court Technology Fund	63.51	63.51	0.00	(63.51)	0.00%	0.00	0.00
-4009 Local Truancy Prev & Diversion Fund	74.38	142.70	0.00	(142.70)	0.00%	0.00	0.00
-4010 Municipal Jury Fund	1.52	2.88	0.00	(2.88)	0.00%	0.00	0.00
-4011 Time Payment Reimbursement Fee	15.00	15.00	0.00	(15.00)	0.00%	0.00	0.00
-4012 Omnibase Reimbursement Fee	11.54	11.54	0.00	(11.54)	0.00%	0.00	0.00

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

01 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-4301 Fine Revenue	3,817.82	9,351.69	82,063.08	72,711.39	88.60%	11,723.46	77,471.90
-4302 Court Costs	298.04	338.04	0.00	(338.04)	0.00%	69.86	0.00
-4303 Court Technology	0.00	80.02	0.00	(80.02)	0.00%	64.31	0.00
Total Fines and Forfeitures	4,357.71	10,167.25	82,063.08	71,895.83	87.61%	11,857.63	77,471.90
<u>Grant Income</u>							
-4013 Grant Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Grant Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Sales Tax</u>							
-4101 Sales & Use Tax	52,168.29	149,190.18	572,976.84	423,786.66	73.96%	126,007.98	557,956.47
-4102 Mixed Beverage S&U Tax	0.00	1,924.84	13,645.56	11,720.72	85.89%	1,604.95	13,696.42
Total Sales Tax	52,168.29	151,115.02	586,622.40	435,507.38	74.24%	127,612.93	571,652.89
<u>Business & Franchise</u>							
-4104 Solid Waste Collection	7,079.75	66,724.98	321,637.62	254,912.64	79.25%	68,897.38	322,706.81
-4201 Franchise Fees	310.42	7,153.16	81,544.92	74,391.76	91.23%	7,012.85	73,939.75
-4505 Cardboard Commodities	3,333.91	3,333.91	0.00	(3,333.91)	0.00%	0.00	1,635.65
-4507 Commercial Recycling Fees	0.00	67.21	0.00	(67.21)	0.00%	425.00	1,288.19
Total Business & Franchise	10,724.08	77,279.26	403,182.54	325,903.28	80.83%	76,335.23	399,570.40
<u>Rents</u>							
-4202 Tower Lease	2,251.06	6,753.18	26,431.00	19,677.82	74.45%	6,468.18	26,479.72
-4203 Pool / Building	520.00	1,320.00	5,671.20	4,351.20	76.72%	150.00	6,442.00
-4205 Hohenberger	500.00	1,000.00	6,600.00	5,600.00	84.85%	1,100.00	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	3,271.06	9,073.18	63,056.93	53,983.75	85.61%	31,595.36	62,198.90

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

01 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
License & Permits							
-4601 Building Permits	2,408.05	16,069.77	63,846.90	47,777.13	74.83%	10,955.79	63,303.54
-4602 Peddler Permits	25.00	75.00	229.50	154.50	67.32%	0.00	206.00
-4603 Alcoholic Beverage Permits	250.00	850.00	2,882.52	2,032.52	70.51%	3,890.50	2,710.50
-4604 Subdivision Fees	378.00	378.00	2,664.24	2,286.24	85.81%	0.00	2,973.89
Total License & Permits	3,061.05	17,372.77	69,623.16	52,250.39	75.05%	14,846.29	69,193.93
Total	143,486.93	407,210.64	1,986,515.08	1,579,304.44	79.50%	488,197.28	2,078,128.20
Total Revenue	143,486.93	407,210.64	1,986,515.08	1,579,304.44	79.50%	488,197.28	2,078,128.20

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Not Categorized							
000-9999 Expense Other - Fund Balance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
010-City Council							
Personnel							
010-6021 Salaries	384.61	2,307.70	12,311.00	10,003.30	81.25%	0.00	12,305.81
010-6070 FICA / Medicare	29.43	176.58	787.95	611.37	77.59%	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	608.85	1,319.13	7,536.36	6,217.23	82.50%	0.00	7,257.00
Total Personnel	1,022.89	3,803.41	20,887.31	17,083.90	81.79%	0.00	20,337.11
Supplies							
010-6113 Uniforms	0.00	1,800.00	1,800.00	0.00	0.00%	0.00	0.00
Total Supplies	0.00	1,800.00	1,800.00	0.00	0.00%	0.00	0.00
Total City Council	1,022.89	5,603.41	22,687.31	17,083.90	75.30%	0.00	20,337.11
020-City Administration							
Personnel							
020-6021 Salaries	7,457.22	43,242.89	193,119.96	149,877.07	77.61%	0.00	176,386.02
020-6060 Overtime	72.26	1,188.21	6,258.42	5,070.21	81.01%	0.00	6,179.98
020-6070 FICA / Medicare	646.89	3,488.26	15,323.33	11,835.07	77.24%	0.00	12,151.81
020-6080 TMRS	860.67	4,658.64	18,167.66	13,509.02	74.36%	0.00	18,378.87
020-6081 Health Insurance	80.91	3,790.47	24,082.59	20,292.12	84.26%	714.35	16,737.18

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
020-6083 Worker's Compensation	0.00	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	735.00	735.00	735.00	0.00	0.00%	0.00	0.00
020-6112 Vehicle Allowance	500.00	1,500.00	6,000.00	4,500.00	75.00%	0.00	0.00
020-6303 Training	0.00	275.00	2,282.00	2,007.00	87.95%	0.00	2,612.84
Total Personnel	10,352.95	75,288.47	283,134.96	207,846.49	73.41%	714.35	237,348.08
Supplies							
020-6101 Office Supplies	825.36	1,075.66	9,066.00	7,990.34	88.14%	0.00	9,826.01
020-6106 Postage	713.62	824.59	1,689.00	864.41	51.18%	0.00	1,924.59
020-6113 Uniforms	0.00	450.00	450.00	0.00	0.00%	0.00	0.00
Total Supplies	1,538.98	2,350.25	11,205.00	8,854.75	79.02%	0.00	11,750.60
Contractual							
020-6205 Service Contracts	120.00	500.00	6,619.00	6,119.00	92.45%	0.00	9,230.32
020-6326 BCAD Fees	0.00	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	69,775.37
020-6328 Legal Services	12,985.65	21,278.17	50,000.00	28,721.83	57.44%	0.00	162,708.04
020-6330 Insurances	0.00	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%	57.51	1,635.04
Total Contractual	13,105.65	57,532.22	134,187.67	76,655.45	57.13%	57.51	295,066.83
Miscellaneous							
020-6307 Advertising	253.50	253.50	1,430.00	1,176.50	82.27%	0.00	2,112.92
020-6309 Memberships	0.00	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

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
020-6315 Elections	0.00	0.00	3,924.00	3,924.00	100.00%	0.00	3,924.20
020-6339 Outside Agency Funding	0.00	20,000.00	20,000.00	0.00	0.00%	0.00	14,000.00
Total Miscellaneous	253.50	20,453.50	44,282.00	23,828.50	53.81%	0.00	21,397.52
Utilities							
020-6708 City Cell Phones	1,579.60	1,579.60	7,102.00	5,522.40	77.76%	0.00	9,593.52
Total Utilities	1,579.60	1,579.60	7,102.00	5,522.40	77.76%	0.00	9,593.52
Transfers							
020-9471 Transfers Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfers	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total City Administration	26,830.68	157,204.04	479,911.63	322,707.59	67.24%	771.86	575,156.55
030-Municipal Court							
Personnel							
030-6021 Salaries	1,378.40	8,231.47	35,830.08	27,598.61	77.03%	171.93	37,988.55
030-6060 Overtime	0.00	273.91	824.42	550.51	66.78%	0.00	841.53
030-6070 FICA / Medicare	92.90	574.60	2,758.60	2,184.00	79.17%	0.00	2,034.87
030-6080 TMRS	143.21	863.91	3,270.65	2,406.74	73.59%	0.00	3,348.55
030-6081 Health Insurance	26.97	1,240.19	8,027.53	6,787.34	84.55%	357.67	6,723.25
030-6084 Unemployment	0.00	0.00	252.00	252.00	100.00%	0.00	13.97
030-6085 Longevity	80.00	80.00	80.00	0.00	0.00%	0.00	0.00
Total Personnel	1,721.48	11,264.08	51,043.28	39,779.20	77.93%	529.60	50,950.72
Supplies							
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

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

01 - General Fund	Department Expense	Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year YTD	Prior Year FY
		Expense/Rev	Expense/Rev	Budget	Balance	Remaining	Balance	End Bal.
					Remaining			
Contractual								
030-6118	Software	2,000.00	2,000.00	6,750.00	4,750.00	70.37%	0.00	7,960.00
030-6204	MC Judge / Prosecutor	2,200.00	4,400.00	26,400.00	22,000.00	83.33%	0.00	0.00
030-6205	Service Contracts	169.56	831.04	27,499.00	26,667.96	96.98%	0.00	30,306.16
030-6328	Legal Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Contractual	4,369.56	7,231.04	60,649.00	53,417.96	88.08%	0.00	38,266.16
Miscellaneous								
030-6309	Memberships	0.00	0.00	60.00	60.00	100.00%	0.00	105.00
030-6314	Travel Expenses	29.12	29.12	358.00	328.88	91.87%	0.00	328.47
	Total Miscellaneous	29.12	29.12	418.00	388.88	93.03%	0.00	433.47
	Total Municipal Court	6,120.16	18,674.24	112,260.28	93,586.04	83.37%	529.60	89,650.35
040-Police Department								
Personnel								
040-6021	Salaries	14,811.29	71,253.48	355,692.89	284,439.41	79.97%	0.00	275,205.60
040-6060	Overtime	763.52	7,147.85	19,331.00	12,183.15	63.02%	0.00	19,498.46
040-6070	FICA / Medicare	1,255.71	6,079.13	28,070.75	21,991.62	78.34%	0.00	20,453.57
040-6080	TMRS	1,695.90	8,257.06	33,281.27	25,024.21	75.19%	0.00	29,414.74
040-6081	Health Insurance	134.85	6,274.87	56,192.71	49,917.84	88.83%	894.18	36,790.06
040-6084	Unemployment	65.73	189.68	1,764.00	1,574.32	89.25%	0.00	77.46
040-6085	Longevity	1,545.00	1,545.00	1,545.00	0.00	0.00%	0.00	0.00
040-6090	Certification Pay	150.00	600.00	2,700.00	2,100.00	77.78%	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	20,422.00	101,347.07	500,577.62	399,230.55	79.75%	894.18	385,026.21

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>Supplies</u>							
040-6103 Fuel	1,264.40	2,234.71	11,249.00	9,014.29	80.13%	0.00	10,729.92
040-6113 Uniforms	0.00	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	1,264.40	5,234.71	19,249.00	14,014.29	72.81%	0.00	10,858.19
<u>Contractual</u>							
040-6118 Software	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
040-6205 Service Contracts	0.00	18,213.72	27,807.00	9,593.28	34.50%	0.00	27,167.34
Total Contractual	0.00	18,213.72	27,807.00	9,593.28	34.50%	0.00	27,167.34
<u>Repair & Maintenance</u>							
040-6202 Machinery & Equipment	0.00	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	73.54	1,516.28	6,500.00	4,983.72	76.67%	0.00	12,122.41
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	73.54	4,882.23	70,036.24	65,154.01	93.03%	0.00	12,122.41
<u>Miscellaneous</u>							
040-6211 Animal Control	250.00	750.00	3,059.00	2,309.00	75.48%	0.00	3,554.00
040-6321 Miscellaneous	(1,135.47)	(1,135.47)	2,721.00	3,856.47	141.73%	0.00	1,494.51
Total Miscellaneous	(885.47)	(385.47)	5,780.00	6,165.47	106.67%	0.00	5,048.51
Total Police Department	20,874.47	129,292.26	623,449.86	494,157.60	79.26%	894.18	440,222.66
<u>050-Emergency Management</u>							
<u>Miscellaneous</u>							
050-6712 COVID-19	0.00	0.00	0.00	0.00	0.00%	0.00	76,395.26

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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
060-Buildings & Technology							
Contractual							
060-6118 Software	5,258.48	11,106.54	24,842.00	13,735.46	55.29%	0.00	23,021.55
060-6205 Service Contracts	6,464.25	12,344.49	28,654.00	16,309.51	56.92%	0.00	30,505.67
060-6710 Janitorial Services	3,703.84	5,341.80	12,864.00	7,522.20	58.47%	0.00	16,883.78
Total Contractual	15,426.57	28,792.83	66,360.00	37,567.17	56.61%	0.00	70,411.00
Repair & Maintenance							
060-6203 Building Maintenance	472.39	1,504.18	5,992.00	4,487.82	74.90%	0.00	9,592.98
060-6705 Repairs	0.00	0.00	2,520.00	2,520.00	100.00%	0.00	2,309.65
Total Repair & Maintenance	472.39	1,504.18	8,512.00	7,007.82	82.33%	0.00	11,902.63
Utilities							
060-6331 Electricity	18,239.21	27,698.72	105,483.00	77,784.28	73.74%	0.00	123,231.20
Total Utilities	18,239.21	27,698.72	105,483.00	77,784.28	73.74%	0.00	123,231.20
Total Buildings & Technology	34,138.17	57,995.73	180,355.00	122,359.27	67.84%	0.00	205,544.83
070-Development Services							
Contractual							
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	0.00	1,338.65	20,275.00	18,936.35	93.40%	0.00	21,522.49
070-6717 City Engineer	4,542.50	4,542.50	10,000.00	5,457.50	54.58%	0.00	0.00
Total Contractual	4,542.50	10,881.15	33,206.00	22,324.85	67.23%	0.00	25,857.09
Total Development Services	4,542.50	10,881.15	33,206.00	22,324.85	67.23%	0.00	25,857.09

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
080-Parks & Recreation							
Contractual							
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
Personnel							
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%	537.53	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%	537.53	114,283.82
Supplies							
080-6103 Fuel	0.00	7.00	965.00	958.00	99.27%	0.00	884.56
080-6104 Pool Chemicals	130.63	130.63	15,276.00	15,145.37	99.14%	0.00	2,319.42
080-6113 Uniforms	162.38	303.85	4,500.00	4,196.15	93.25%	0.00	443.35
080-6114 Tools & Equipment	139.99	187.97	5,973.00	5,785.03	96.85%	0.00	13,227.67
Total Supplies	433.00	629.45	26,714.00	26,084.55	97.64%	0.00	16,875.00
Repair & Maintenance							
080-6332 Park Mntc. & Improvements	5,333.61	9,110.61	15,189.00	6,078.39	40.02%	0.00	21,280.55
080-6335 Hohenberger Maintenance	0.00	0.00	355.00	355.00	100.00%	0.00	325.00
Total Repair & Maintenance	5,333.61	9,110.61	15,544.00	6,433.39	41.39%	0.00	21,605.55

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>Miscellaneous</u>							
080-6343 Special Events	7,685.89	7,685.89	8,383.00	697.11	8.32%	0.00	73.84
Total Miscellaneous	7,685.89	7,685.89	8,383.00	697.11	8.32%	0.00	73.84
Total Parks & Recreation	13,452.50	18,920.09	145,650.57	126,730.48	87.01%	537.53	174,387.57
<u>090-Solid Waste Personnel</u>							
090-6021 Salaries	1,806.40	10,782.72	0.00	(10,782.72)	0.00%	0.00	0.00
090-6060 Overtime	0.00	68.39	0.00	(68.39)	0.00%	0.00	0.00
090-6070 FICA / Medicare	217.37	909.30	0.00	(909.30)	0.00%	0.00	0.00
090-6080 TMRS	279.03	1,174.80	0.00	(1,174.80)	0.00%	0.00	0.00
090-6081 Health Insurance	26.97	1,249.57	0.00	(1,249.57)	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	1,035.00	1,035.00	0.00	(1,035.00)	0.00%	0.00	0.00
Total Personnel	3,364.77	15,219.78	0.00	(15,219.78)	0.00%	0.00	0.00
<u>Miscellaneous</u>							
090-6714 Solid Waste Collection & Recy.	24,697.16	49,624.38	236,428.00	186,803.62	79.01%	0.00	282,768.07
090-6718 CAPCOG - Recycling Cntr.	28.97	28.97	28,622.00	28,593.03	99.90%	0.00	0.00
Total Miscellaneous	24,726.13	49,653.35	265,050.00	215,396.65	81.27%	0.00	282,768.07
Total Solid Waste	28,090.90	64,873.13	265,050.00	200,176.87	75.52%	0.00	282,768.07
<u>100-Streets & Rights-of-Way Repair & Maintenance</u>							
100-6122 Street Maintenance	0.00	1,800.00	123,945.00	122,145.00	98.55%	0.00	27,346.69
Total Repair & Maintenance	0.00	1,800.00	123,945.00	122,145.00	98.55%	0.00	27,346.69

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Streets & Rights-of-Way	0.00	1,800.00	123,945.00	122,145.00	98.55%	0.00	27,346.69
511-Old Department							
Personnel							
511-6084 Unemployment	0.00	0.00	0.00	0.00	0.00%	1.52	0.00
Total Personnel	0.00	0.00	0.00	0.00	0.00%	1.52	0.00
Total Old Department	0.00	0.00	0.00	0.00	0.00%	1.52	0.00
524-Old Department 24							
Repair & Maintenance							
524-6122 Street Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Repair & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Utilities							
524-6331 Electricity	0.00	0.00	0.00	0.00	0.00%	985.39	0.00
Total Utilities	0.00	0.00	0.00	0.00	0.00%	985.39	0.00
Total Old Department 24	0.00	0.00	0.00	0.00	0.00%	985.39	0.00
Total Expense	135,072.27	465,244.05	1,986,515.65	1,521,271.60	76.58%	3,720.08	1,917,666.18

City of Johnson City
 Revenue And Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

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							
-	0.00	41,695.27	121,174.67	79,479.40	65.59%	0.00	99,290.71
Revenue Totals	0.00	41,695.27	121,174.67	79,479.40	65.59%	0.00	99,290.71
Expense Summary							
126-HOT Expenditures	11,663.79	29,613.79	106,746.00	77,132.21	72.26%	0.00	64,077.03
Expense Totals	11,663.79	29,613.79	106,746.00	77,132.21	72.26%	0.00	64,077.03
Revenues Over(Under) Expenditures	(11,663.79)	12,081.48	14,428.67	0.00	0.00%	0.00	35,213.68

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

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

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

02 - Hotel Occupancy Tax Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
126-HOT Expenditures							
Miscellaneous							
126-6307 HOT Advertising	2,827.61	3,277.61	10,000.00	6,722.39	67.22%	0.00	0.00
126-6321 Miscellaneous HOT Expenditures	8,836.18	13,836.18	46,746.00	32,909.82	70.40%	0.00	338.51
Total Miscellaneous	11,663.79	17,113.79	56,746.00	39,632.21	69.84%	0.00	338.51
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	11,663.79	29,613.79	106,746.00	77,132.21	72.26%	0.00	64,077.03
Total Expense	11,663.79	29,613.79	106,746.00	77,132.21	72.26%	0.00	64,077.03

City of Johnson City
 Revenue And Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

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							
-	27,394.42	171,329.98	660,619.00	489,289.02	74.07%	185,924.51	703,974.85
Revenue Totals	27,394.42	171,329.98	660,619.00	489,289.02	74.07%	185,924.51	703,974.85
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-System	38,923.25	121,661.30	660,619.05	538,957.75	81.58%	103,828.03	429,276.34
Expense Totals	38,923.25	121,661.30	660,619.05	538,957.75	81.58%	103,828.03	429,276.34
Revenues Over(Under) Expenditures	(11,528.83)	49,668.68	(0.05)	0.00	0.00%	82,096.48	274,698.51

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

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

Miscellaneous							
-4709 Transfers In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4900 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Utility Revenues</u>							
-4801 Water	3,002.99	63,926.94	347,271.00	283,344.06	81.59%	100,323.87	361,154.54
-4802 Sewer	6,485.20	56,119.74	278,253.00	222,133.26	79.83%	74,863.54	286,275.51
-4803 Impact Fees	14,494.00	30,009.00	7,311.00	(22,698.00)	(310.46%)	0.00	24,931.75
-4804 Tap Fees	2,811.00	6,564.00	2,881.00	(3,683.00)	(127.84%)	2,640.75	7,090.75
-4805 Late Fees	394.23	2,828.33	17,824.00	14,995.67	84.13%	5,503.18	17,633.50
-4806 Service Fees	7.00	115.50	3,885.00	3,769.50	97.03%	1,843.17	3,610.80
-4807 Administrative Fees	200.00	11,766.47	3,194.00	(8,572.47)	(268.39%)	750.00	3,278.00
Total Utility Revenues	27,394.42	171,329.98	660,619.00	489,289.02	74.07%	185,924.51	703,974.85
Total	27,394.42	171,329.98	660,619.00	489,289.02	74.07%	185,924.51	703,974.85
Total Revenue	27,394.42	171,329.98	660,619.00	489,289.02	74.07%	185,924.51	703,974.85

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

03 - Water & Wastewater Utility Fu Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Not Categorized							
000-5000 Pension Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-System							
Not Categorized							
600-6000 Depreciation Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Personnel							
600-6021 Salaries	6,552.52	38,434.56	167,785.00	129,350.44	77.09%	41,294.42	165,357.65
600-6060 Overtime	245.86	3,118.26	12,311.00	9,192.74	74.67%	2,547.73	12,376.16
600-6070 FICA / Medicare	786.06	3,346.39	13,764.26	10,417.87	75.69%	2,998.68	11,904.64
600-6080 TMRS	1,053.28	4,550.55	16,319.20	11,768.65	72.12%	6,970.99	17,542.03
600-6081 Health Insurance	80.91	3,771.34	24,082.59	20,311.25	84.34%	10,848.86	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%	26.81	53.81
600-6085 Longevity	3,740.00	3,740.00	3,740.00	0.00	0.00%	0.00	0.00
600-6090 Certification Pay	187.50	750.00	5,400.00	4,650.00	86.11%	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	12,646.13	57,711.10	245,658.05	187,946.95	76.51%	64,687.49	228,937.04
Supplies							
600-6101 Office Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

03 - Water & Wastewater Utility Fu Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
600-6103 Fuel	1,264.39	2,234.69	8,747.00	6,512.31	74.45%	811.39	8,436.16
600-6106 Postage	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6113 Uniforms	476.71	872.03	3,000.00	2,127.97	70.93%	1,807.27	7,288.20
600-6114 Tools & Equipment	7,540.22	9,053.18	12,076.00	3,022.82	25.03%	2,438.03	12,951.96
Total Supplies	9,281.32	12,159.90	23,823.00	11,663.10	48.96%	5,056.69	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	326.52	3,484.45	21,405.00	17,920.55	83.72%	371.11	19,620.79
600-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	212.57	2,373.05
Total Contractual	326.52	3,484.45	28,185.00	24,700.55	87.64%	583.68	21,993.84
Repair & Maintenance							
600-6202 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6207 Vehicle Repairs	0.00	0.00	0.00	0.00	0.00%	84.95	2,930.16
600-6216 SCADA Improvements	0.00	0.00	23,030.00	23,030.00	100.00%	0.00	0.00
600-6705 Repairs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Repair & Maintenance	0.00	0.00	23,030.00	23,030.00	100.00%	84.95	2,930.16
Miscellaneous							
600-6210 Operational Expenses	14,527.98	24,408.15	90,806.00	66,397.85	73.12%	31,545.19	143,870.01
600-6304 Licensure	2,141.30	3,897.70	5,342.00	1,444.30	27.04%	3,897.70	4,896.64
600-6305 Credit Card Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6320 Administrative Costs - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6706 RVS Mosaic	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-9500 WWTP Reim/Exp	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

03 - Water & Wastewater Utility Fu Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Miscellaneous	16,669.28	28,305.85	96,148.00	67,842.15	70.56%	35,442.89	148,766.65
Capital							
600-6215 Meter Replacement Prog	0.00	20,000.00	20,000.00	0.00	0.00%	0.00	0.00
Total Capital	0.00	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	38,923.25	121,661.30	660,619.05	538,957.75	81.58%	103,828.03	429,276.34
Total Expense	38,923.25	121,661.30	660,619.05	538,957.75	81.58%	103,828.03	429,276.34

City of Johnson City
 Revenue And Expense Report
 As of December 31, 2021

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							
-	28,972.89	50,820.05	286,427.50	235,607.45	82.26%	47,776.48	249,758.46
Revenue Totals	28,972.89	50,820.05	286,427.50	235,607.45	82.26%	47,776.48	249,758.46
Expense Summary							
176-I & S Expenditures	3,390.20	3,390.20	286,427.97	283,037.77	98.82%	0.00	210,501.39
Expense Totals	3,390.20	3,390.20	286,427.97	283,037.77	98.82%	0.00	210,501.39
Revenues Over(Under) Expenditures	25,582.69	47,429.85	(0.47)	0.00	0.00%	47,776.48	39,257.07

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

04 - Interest & Sinking Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
Property Tax							
-4001 Property Taxes	28,972.89	50,820.05	221,824.00	171,003.95	77.09%	47,776.48	175,381.84
Total Property Tax	28,972.89	50,820.05	221,824.00	171,003.95	77.09%	47,776.48	175,381.84
<hr/>							
Miscellaneous							
-4003 Penalty & Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4709 Transfers In	0.00	0.00	64,603.50	64,603.50	100.00%	0.00	0.00
-4900 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	64,603.50	64,603.50	100.00%	0.00	0.00
<hr/>							
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	28,972.89	50,820.05	286,427.50	235,607.45	82.26%	47,776.48	249,758.46
Total Revenue	28,972.89	50,820.05	286,427.50	235,607.45	82.26%	47,776.48	249,758.46

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

04 - Interest & Sinking Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
176-I & S Expenditures							
Debt Service							
176-6008 Bond Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
176-6306 Bond, Series 2012	0.00	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	3,390.20	3,390.20	65,812.00	62,421.80	94.85%	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	3,390.20	3,390.20	286,427.97	283,037.77	98.82%	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
Transfers							
176-9471 Transfers Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfers	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total I & S Expenditures	3,390.20	3,390.20	286,427.97	283,037.77	98.82%	0.00	210,501.39
Total Expense	3,390.20	3,390.20	286,427.97	283,037.77	98.82%	0.00	210,501.39

City of Johnson City
 Revenue And Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

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							
-	1,129.20	10,721.84	56,894.00	46,172.16	81.15%	14,572.30	57,693.60
Revenue Totals	1,129.20	10,721.84	56,894.00	46,172.16	81.15%	14,572.30	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	148.95	148.95	56,894.00	56,745.05	99.74%	0.00	278.92
Expense Totals	148.95	148.95	56,894.00	56,745.05	99.74%	47.96	278.92
Revenues Over(Under) Expenditures	980.25	10,572.89	0.00	0.00	0.00%	14,524.34	57,414.68

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

05 - Vehicle & Equipment Replace Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-4005 VERP Revenue	1,129.20	10,721.84	56,894.00	46,172.16	81.15%	14,572.30	57,693.60
Total Miscellaneous	1,129.20	10,721.84	56,894.00	46,172.16	81.15%	14,572.30	57,693.60
Total	1,129.20	10,721.84	56,894.00	46,172.16	81.15%	14,572.30	57,693.60
Total Revenue	1,129.20	10,721.84	56,894.00	46,172.16	81.15%	14,572.30	57,693.60

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

05 - Vehicle & Equipment Replace Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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	148.95	148.95	56,894.00	56,745.05	99.74%	0.00	47.96
Total Capital	148.95	148.95	56,894.00	56,745.05	99.74%	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	148.95	148.95	56,894.00	56,745.05	99.74%	0.00	278.92
Total Expense	148.95	148.95	56,894.00	56,745.05	99.74%	47.96	278.92

City of Johnson City
 Revenue And Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

06 - Capital Replacement Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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.	15,337.74	47,087.74	1,027,918.91	980,831.17	95.42%	0.00	294,033.18
Expense Totals	15,337.74	47,087.74	1,027,918.91	980,831.17	95.42%	250.96	294,023.18
Revenues Over(Under) Expenditures	(15,337.74)	(47,087.74)	(354,708.98)	0.00	0.00%	(250.96)	145,769.30

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

06 - Capital Replacement Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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
-4900 Interest Income	0.00	0.00	0.00	0.00	0.00%	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

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

06 - Capital Replacement Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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	2,750.00	34,500.00	34,500.00	0.00	0.00%	0.00	0.00
226-6348 Police Dept Expenses	10,587.74	10,587.74	19,999.61	9,411.87	47.06%	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	2,000.00	2,000.00	49,990.00	47,990.00	96.00%	0.00	0.00
Total Capital	15,337.74	47,087.74	1,027,918.91	980,831.17	95.42%	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.	15,337.74	47,087.74	1,027,918.91	980,831.17	95.42%	0.00	294,033.18
Total Expense	15,337.74	47,087.74	1,027,918.91	980,831.17	95.42%	250.96	294,023.18

City of Johnson City
 Revenue And Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

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%	121.21	1,008.27
Revenue Totals	0.00	0.00	1,016.00	1,016.00	100.00%	121.21	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%	(139.75)	747.31

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

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%	121.21	1,008.27
Total Fines and Forfeitures	0.00	0.00	1,016.00	1,016.00	100.00%	121.21	1,008.27
Total	0.00	0.00	1,016.00	1,016.00	100.00%	121.21	1,008.27
Total Revenue	0.00	0.00	1,016.00	1,016.00	100.00%	121.21	1,008.27

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

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

City of Johnson City
 Revenue And Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

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%	136.90	1,023.51
Revenue Totals	0.00	0.00	1,020.00	1,020.00	100.00%	136.90	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%	(94.06)	792.55

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

08 - Court Security Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
----- Fines and Forfeitures							
-4007 Municipal Court Bldg Sec Fund	0.00	0.00	1,020.00	1,020.00	100.00%	136.90	1,023.51
Total Fines and Forfeitures	0.00	0.00	1,020.00	1,020.00	100.00%	136.90	1,023.51
Total	0.00	0.00	1,020.00	1,020.00	100.00%	136.90	1,023.51
Total Revenue	0.00	0.00	1,020.00	1,020.00	100.00%	136.90	1,023.51

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

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

City of Johnson City
 Revenue And Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

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)

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

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

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

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

City of Johnson City
 Revenue And Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

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%	105.00	630.04
Revenue Totals	0.00	0.00	598.00	598.00	100.00%	105.00	630.04
Expense Summary							
326-LTP Expenditures	0.00	0.00	0.00	0.00	0.00%	276.22	318.91
Expense Totals	0.00	0.00	0.00	0.00	0.00%	276.22	318.91
Revenues Over(Under) Expenditures	0.00	0.00	598.00	0.00	0.00%	(171.22)	311.13

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

10 - Local Truancy & Prevention Fu Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Fines and Forfeitures							
-4009 Local Truancy Prev & Diversion Fund	0.00	0.00	598.00	598.00	100.00%	105.00	630.04
Total Fines and Forfeitures	0.00	0.00	598.00	598.00	100.00%	105.00	630.04
Total	0.00	0.00	598.00	598.00	100.00%	105.00	630.04
Total Revenue	0.00	0.00	598.00	598.00	100.00%	105.00	630.04

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

10 - Local Truancy & Prevention Fu Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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%	276.22	318.91
Total Contractual	0.00	0.00	0.00	0.00	0.00%	276.22	318.91
Total LTP Expenditures	0.00	0.00	0.00	0.00	0.00%	276.22	318.91
Total Expense	0.00	0.00	0.00	0.00	0.00%	276.22	318.91

City of Johnson City
 Revenue And Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

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%	1.74	12.26
Revenue Totals	0.00	0.00	12.00	12.00	100.00%	1.74	12.26
Expense Summary							
351-Court Jury Expenditures	0.00	0.00	0.00	0.00	0.00%	276.22	318.99
Expense Totals	0.00	0.00	0.00	0.00	0.00%	276.22	318.99
Revenues Over(Under) Expenditures	0.00	0.00	12.00	0.00	0.00%	(274.48)	(306.73)

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

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

Fines and Forfeitures							
-4010 Municipal Jury Fund	0.00	0.00	12.00	12.00	100.00%	1.74	12.26
Total Fines and Forfeitures	0.00	0.00	12.00	12.00	100.00%	1.74	12.26
Total	0.00	0.00	12.00	12.00	100.00%	1.74	12.26
Total Revenue	0.00	0.00	12.00	12.00	100.00%	1.74	12.26

City of Johnson City
 Revenue and Expense Report
 As of December 31, 2021

12/31/2021 1:24 PM

11 - Court Jury Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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%	276.22	318.99
Total Contractual	0.00	0.00	0.00	0.00	0.00%	276.22	318.99
Total Court Jury Expenditures	0.00	0.00	0.00	0.00	0.00%	276.22	318.99
Total Expense	0.00	0.00	0.00	0.00	0.00%	276.22	318.99

City of Johnson City
Council Report

12/31/2021 1:27:51 PM

Check Date: 12/1/2021 to 12/31/2021

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Parks & Recreation						
	12/1/2021	CROSS TEXAS LAND SERVICES	01-080-6332	Park Mntc. & Improvements	Remining Payment for Welcome Signage easement	\$623.00
	12/1/2021	W.B. PLUMBING COMPANY, LLC	01-080-6332	Park Mntc. & Improvements	Plumbing repair at park restroom	\$250.00
	12/1/2021	LOWES PAY & SAVE INC	01-080-6332	Park Mntc. & Improvements	Parks and Rex PD Supplies	\$170.65
	12/1/2021	CINTAS CORPORATION NO 2	01-080-6113	Uniforms	Cleaning Supplies and Uniforms	\$18.25
	12/7/2021	Soil Express	01-080-6332	Park Mntc. & Improvements	City Park Playground Inspection	\$3,018.00
	12/7/2021	W.B. PLUMBING COMPANY, LLC	01-080-6332	Park Mntc. & Improvements	Memorial Park urinal repair	\$205.00
	12/7/2021	James Power Line Construction, LLC	01-080-6343	Special Events	Repair all electrical components/pugs or street light snowflake decorations	\$7,550.98
	12/7/2021	LIGHT BULB DEPOT 14 LLC	01-080-6332	Park Mntc. & Improvements	Adtl light bulbs for snowflakes	\$1,039.57
	12/7/2021	CITIBANK, N.A.	01-080-6343	Special Events		\$79.07
	12/7/2021	ODIORNE FEED & RANCH SUPPLY	01-080-6114	Tools & Equipment	Blower for parks, Xmas float	\$139.99
	12/7/2021	ODIORNE FEED & RANCH SUPPLY	01-080-6343	Special Events	Blower for parks, Xmas float	\$55.84
	12/7/2021	CINTAS CORPORATION NO 2	01-080-6113	Uniforms		\$63.25
	12/7/2021	LOWES PAY & SAVE INC	01-080-6332	Park Mntc. & Improvements	Multiple	\$27.39
	12/17/2021	SMITH SUPPLY COMPANY LLC	01-080-6104	Pool Chemicals	Pool Muriatic Acid	\$130.63
	12/17/2021	CINTAS CORPORATION NO 2	01-080-6113	Uniforms	Uniforms and Janitorial Supplies	\$53.92

City of Johnson City
 Council Report
 Check Date: 12/1/2021 to 12/31/2021

12/31/2021 1:27:51 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Parks & Recreation						
	12/28/2021	CINTAS CORPORATION NO 2	01-080-6113	Uniforms	uniforms and janitorial supplies	\$26.96
					Total	\$13,452.50
Buildings & Technology						
	12/1/2021	Overheadoor	01-060-6203	Building Maintenance	Recycling center lock replacement and repair	\$445.00
	12/1/2021	ACCU AIRE MECHANICAL, LLC	01-060-6205	Service Contracts	HVAC Maintenance	\$251.39
	12/1/2021	HC WIRELESS LLC	01-060-6205	Service Contracts	Internet for City Hall and PD	\$175.00
	12/1/2021	JANIKING	01-060-6710	Janitorial Services	City facility cleaning services	\$1,072.00
	12/1/2021	ORKIN PEST CONTROL	01-060-6205	Service Contracts	Pest Control for City Hall and Pool Building	\$176.00
	12/1/2021	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services	Cleaning Supplies and Uniforms	\$35.76
	12/7/2021	HC WIRELESS LLC	01-060-6205	Service Contracts	City Hall Backup and PD internet	\$175.00
	12/7/2021	HILL COUNTRY IT	01-060-6205	Service Contracts	Nov 2021 IT Expenses	\$1,874.00
	12/7/2021	OFFICE DEPOT, INC.	01-060-6710	Janitorial Services	Misc Office supplies and janitorial supplies	\$35.04
	12/7/2021	JANIKING	01-060-6710	Janitorial Services	Post construction clean of com bldg; Dec monthly facility cleaning	\$1,197.00
	12/7/2021	LOGMEIN COMMUNICATIONS IN	01-060-6205	Service Contracts	Phone service	\$304.89
	12/7/2021	SPECTRUM CHARTER COMMUNICATIONS	01-060-6205	Service Contracts	city hall internet service	\$407.13

City of Johnson City
Council Report

12/31/2021 1:27:51 PM

Check Date: 12/1/2021 to 12/31/2021

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Buildings & Technology						
	12/7/2021	PEDERNALES ELECTRIC COOPERATIVE, INC	01-060-6331	Electricity	Electricity usage for oct/hov	\$9,221.12
	12/7/2021	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	Water cooler and first aid cabinet	\$69.00
	12/7/2021	CITIBANK, N.A.	01-060-6118	Software	Postage supplies pd vec office supplies software etc	\$158.48
	12/7/2021	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services		\$184.76
	12/7/2021	LOWES PAY & SAVE INC	01-060-6203	Building Maintenance	Multiple	\$27.39
	12/7/2021	FUND ACCOUNTING SOLUTION TECHNOLOGIES, INC	01-060-6118	Software	Training fees and subscription	\$5,100.00
	12/17/2021	ACCU AIRE MECHANICAL, LLC	01-060-6205	Service Contracts	QRT HVAC Maint	\$251.39
	12/17/2021	Flores and Associates LLC	01-060-6205	Service Contracts	Repair to PD copier lightning strike; repair to court copier per agreement	\$1,706.00
	12/17/2021	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	Water Cooler Rental	\$45.54
	12/17/2021	Johnson City Hydro Gas	01-060-6205	Service Contracts	Propane and Tank Inspection at City Hall	\$183.91
	12/17/2021	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services	Uniforms and Janitorial Supplies	\$71.52
	12/28/2021	JANIKING	01-060-6710	Janitorial Services	Jan Facility Cleaning	\$1,072.00
	12/28/2021	ORKIN PEST CONTROL	01-060-6205	Service Contracts	Pest control services	\$176.00
	12/28/2021	Flores and Associates LLC	01-060-6205	Service Contracts	managed print services	\$669.00
	12/28/2021	PEDERNALES ELECTRIC COOPERATIVE, INC	01-060-6331	Electricity	Electricity for nov-dec 2021	\$9,018.09

City of Johnson City
 Council Report
 Check Date: 12/1/2021 to 12/31/2021

12/31/2021 1:27:51 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Buildings & Technology						
	12/28/2021	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services	uniforms and janitorial supplies	\$35.76
				Total		\$34,138.17
Non-Departmental						
	12/1/2021	Department of the Treasury	01-2010	Payroll Liabilities	941X payments for 1.21 to current	\$3,916.21
	12/1/2021	GHS LTD	01-2034	Collections	Collections	\$463.45
	12/1/2021	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	Payroll Liabilities for payroll ending 11.19.2021	\$6,702.49
	12/7/2021	STANDARD INSURANCE COMPANY	01-2011	Insurance Premiums	Short and long term disability premiums	\$129.86
	12/7/2021	TML HEALTH BENEFITS POOL	01-2011	Insurance Premiums	Health insurance premiums for December	\$9,453.93
	12/7/2021	HUMANA INSURANCE CO.	01-2011	Insurance Premiums	Dental and vision insurance premiums for December 2021	\$1,181.75
	12/7/2021	MANHATTANLIFE ASSURANCE CO	01-2012	Suppl Insurance	A Vega Supplemental insurance	\$37.14
	12/7/2021	TEXAS MUNICIPAL RETIREMENT SYSTEM	01-2013	Retirement	November 2021 retirement Contributions	\$10,317.40
	12/10/2021	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	Payroll Liabilities for Pay Period 12.3.2021	\$9,198.61
	12/28/2021	HUMANA INSURANCE CO.	01-2011	Insurance Premiums	Dec 2021 Insurance Premiums	\$1,343.57
	12/28/2021	TML HEALTH BENEFITS POOL	01-2011	Insurance Premiums	TML Credit	(\$785.35)
	12/28/2021	TML HEALTH BENEFITS POOL	01-2011	Insurance Premiums	Health insurance premiums	\$11,973.43

City of Johnson City
Council Report

12/31/2021 1:27:51 PM

Check Date: 12/1/2021 to 12/31/2021

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Non-Departmental						
	12/28/2021	STANDARD INSURANCE COMPANY	01-2011	Insurance Premiums	Short and long term disability insurance	\$553.59
	12/28/2021	MANHATTANLIFE ASSURANCE CO	01-2012	Suppl Insurance	A Vega supplemental insurance	\$37.14
	12/20/2021	COMPTROLLER OF PUBLIC ACCOUNTS	01-2033	Garbage Sales Tax	Solid waste sales tax for november	\$2,661.45
					Total	\$57,184.67
City Administration						
	12/1/2021	Worthington Direct	01-020-6101	Office Supplies	Magazine/pamphlet holder	\$238.13
	12/1/2021	ELLESON LEGAL CONSULTING, PLLC	01-020-6328	Legal Services	July - September 2021 legal fees	\$11,145.56
	12/2/2021	PITNEY BOWES RESERVE ACCOUNT	01-020-6106	Postage	Postage Refill for machine	\$150.00
	12/7/2021	VERIZON WIRELESS	01-020-6708	City Cell Phones	City Cell Service	\$789.83
	12/7/2021	GRAINGER	01-020-6101	Office Supplies	Key box and floating shelf in front office	\$213.90
	12/7/2021	GREENBERGTRAUIG	01-020-6328	Legal Services	SEC legal fees	\$1,840.09
	12/7/2021	SAFESITE	01-020-6205	Service Contracts	Dec 2021 Document Storage	\$85.00
	12/7/2021	OFFICE DEPOT, INC.	01-020-6101	Office Supplies	Misc Office supplies and janitorial supplies	\$157.00
	12/7/2021	FEDEX	01-020-6106	Postage	Overnight postage for govt capital (scada improvements)	\$50.67
	12/7/2021	CITIBANK, N.A.	01-020-6106	Postage	Postage supplies pd vec office supplies software etc	\$512.95

City of Johnson City
Council Report

12/31/2021 1:27:51 PM

Check Date: 12/1/2021 to 12/31/2021

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
City Administration						
	12/7/2021	CITIBANK, N.A.	01-020-6101	Office Supplies	Postage supplies pd vec office supplies software etc	\$147.18
	12/17/2021	JOHNSON CITY RECORD COURIER	01-020-6307	Advertising	Newspaper Publication	\$104.50
	12/17/2021	RICK SCHRODER	01-020-6307	Advertising	Reimbursement for Texas Press Assoc press distribution	\$149.00
	12/17/2021	EMPLOYEES RETIREMENT SYSTEM	01-020-6205	Service Contracts	Annual Fee for Program	\$35.00
	12/17/2021	OFFICE DEPOT, INC.	01-020-6101	Office Supplies	Misc Office Supplies - Register paper, paper plates, can air	\$69.15
	12/28/2021	VERIZON WIRELESS	01-020-6708	City Cell Phones	Wireless service	\$789.77
				Total		\$16,477.73
Development Services						
	12/1/2021	JONES & CARTER, INC.	01-070-6717	City Engineer	Engineering services for Sp/Oct 2021	\$2,292.50
	12/7/2021	JONES & CARTER, INC.	01-070-6717	City Engineer	Engineering fees	\$2,250.00
				Total		\$4,542.50
Police Department						
	12/1/2021	LOWES PAY & SAVE INC	01-040-6321	Miscellaneous	Parks and Rex PD Supplies	\$30.57
	12/7/2021	GALLS LLC	01-040-6321	Miscellaneous	JCPD Patches	\$188.99
	12/7/2021	BLANCO COUNTY CAT COALITION	01-040-6211	Animal Control	Cat control	\$250.00

City of Johnson City
Council Report

12/31/2021 1:27:51 PM

Check Date: 12/1/2021 to 12/31/2021

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Police Department						
	12/7/2021	CITIBANK, N.A.	01-040-6321	Miscellaneous	Postage supplies pd vec office supplies software etc	\$644.97
	12/7/2021	CITIBANK, N.A.	01-040-6207	Vehicle Repairs	Postage supplies pd vec office supplies software etc	\$73.54
	12/7/2021	US BANK VOYAGER FLEET SYSTEMS	01-040-6103	Fuel	Fuel for November 2021	\$1,264.40
					Total	\$2,452.47
City Council						
	12/7/2021	TML HEALTH BENEFITS POOL	01-010-6093	Retirement Health Insurance	Health insurance premiums for December	\$548.46
	12/7/2021	HUMANA INSURANCE CO.	01-010-6093	Retirement Health Insurance	Dental and vision insurance premiums for December 2021	\$53.94
	12/28/2021	TML HEALTH BENEFITS POOL	01-010-6093	Retirement Health Insurance	Health insurance premiums	\$6.45
					Total	\$608.85
Municipal Court						
	12/7/2021	NET DATA CORPORATION	01-030-6118	Software	Data extraction of Muni Court for Fundview	\$2,000.00
	12/7/2021	PATRICIA MIKLA	01-030-6314	Travel Expenses	Mileage Reimbursement	\$29.12
	12/7/2021	GHS LTD	01-030-6205	Service Contracts	Nov Private Collections	\$88.00
	12/17/2021	THOMAS H. WALSTON	01-030-6204	MC Judge / Prosecutor	November Judge Services	\$1,200.00
	12/17/2021	GHS LTD	01-030-6205	Service Contracts	Remaining Balance on Private Collections	\$81.56

City of Johnson City
Council Report

12/31/2021 1:27:51 PM

Check Date: 12/1/2021 to 12/31/2021

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Municipal Court						
	12/17/2021	KIMBERLY ASHBY	01-030-6204	MC Judge / Prosecutor	Muni Court Prosecutor	\$1,000.00
					Total	\$4,398.68
Solid Waste						
	12/7/2021	CITIBANK, N.A.	01-090-6718	CAPCOG - Recycling Cntr.	Postage supplies pd vec office supplies software etc	\$28.97
	12/7/2021	WASTE CONNECTIONS LONE STAR	01-090-6714	Solid Waste Collection & Recy.	Nov solid waste collection	\$24,697.16
					Total	\$24,726.13

City of Johnson City
Council Report

12/31/2021 1:27:51 PM

Check Date: 12/1/2021 to 12/31/2021

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
System						
	12/1/2021	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	Uniforms	\$52.10
	12/1/2021	LOWES PAY & SAVE INC	03-600-6210	Operational Expenses	Water Wastewater supplies	\$211.38
	12/1/2021	TRAC-N-TROL	03-600-6210	Operational Expenses	SCADA Services	\$1,903.79
	12/1/2021	DPC INDUSTRIES, INC	03-600-6210	Operational Expenses	Chlorine for Public Works	\$160.00
	12/1/2021	USA BLUE BOOK	03-600-6114	Tools & Equipment	Public Works tools and equipment	\$445.40
	12/1/2021	DSHS CENTRAL LAB	03-600-6205	Service Contracts	WWWW Testing	\$211.57
	12/1/2021	LUPTON BACKFLOW TESTING & REPAIRS LLC	03-600-6205	Service Contracts	Backflow testing at memorial park	\$114.95
	12/7/2021	LUPTON BACKFLOW TESTING & REPAIRS LLC	03-600-6210	Operational Expenses	Backflow testing and repair at the Sewer Plant and irrigation	\$445.85
	12/7/2021	POLYDYNE INC	03-600-6210	Operational Expenses	Clarifier for WWTP	\$877.50
	12/7/2021	ELITE PUMPS & MECHANICAL SVCS	03-600-6210	Operational Expenses	Gonzalez lift station repair	\$1,872.00
	12/7/2021	CA Labs LLC	03-600-6210	Operational Expenses	CA Labs LLC	\$130.00
	12/7/2021	TEXAS COMM. ON ENVIRON. QUALTY	03-600-6304	Licensure	FY 2022 Water System Licensing Fee	\$2,141.30
	12/7/2021	LOFTIN EQUIPPMENT CO	03-600-6114	Tools & Equipment	Eagle Well repair and replacement of battery	\$6,911.82
	12/7/2021	AUSTIN ARMATURE WORKS, LP	03-600-6210	Operational Expenses	WWTP Transducer Repair	\$3,316.33
	12/7/2021	CITIBANK, N.A.	03-600-6210	Operational Expenses	WWTP Electronics	\$13.39
	12/7/2021	ODIORNE FEED & RANCH SUPPLY	03-600-6210	Operational Expenses	Gas for sewer plant	\$21.40

City of Johnson City
Council Report

12/31/2021 1:27:51 PM

Check Date: 12/1/2021 to 12/31/2021

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
System						
	12/7/2021	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	PW Uniforms	\$184.46
	12/7/2021	LOWES PAY & SAVE INC	03-600-6210	Operational Expenses	Misc PW Supplies	\$27.39
	12/7/2021	US BANK VOYAGER FLEET SYSTEMS	03-600-6103	Fuel	Fuel for PW for November 2021	\$1,264.39
	12/7/2021	WASTE CONNECTIONS LONE STAR	03-600-6210	Operational Expenses	Sludge Haul for WWTP	\$1,791.62
	12/17/2021	DPC INDUSTRIES, INC	03-600-6210	Operational Expenses	Chemicals for PWS and WWTP	\$1,835.12
	12/17/2021	ELITE PUMPS & MECHANICAL SVCS	03-600-6210	Operational Expenses	Gonzales lift station repair	\$1,050.00
	12/17/2021	MOMAR INCORPORATED	03-600-6210	Operational Expenses	Odor Control	\$538.80
	12/17/2021	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	PW uniforms	\$160.10
	12/28/2021	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	PW uniforms	\$80.05
	12/28/2021	KIMCO SERVICES, INC	03-600-6114	Tools & Equipment	SCBA air flow test for chlorine rooms	\$183.00
	12/28/2021	LONE STAR OVERNIGHT	03-600-6210	Operational Expenses	Mailing for WWTP testing	\$53.46
	12/28/2021	CORE & MAIN	03-600-6210	Operational Expenses	Gaskets for WWW	\$40.00
	12/28/2021	MOMAR INCORPORATED	03-600-6210	Operational Expenses	Starting fluid	\$239.95
					Total	\$26,277.12
Non-Departmental						
	12/17/2021	Chris Lindig	03-4801	Water	Easement for Welcome sign at Security Storage	\$4,625.00

City of Johnson City
Council Report

12/31/2021 1:27:51 PM

Check Date: 12/1/2021 to 12/31/2021

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
Non-Departmental						
					Total	\$4,625.00

City of Johnson City
Council Report

12/31/2021 1:27:52 PM

Check Date: 12/1/2021 to 12/31/2021

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
06 - Capital Replacement Fund						
Capital Replacement Exps.						
	12/1/2021	KOLOGIK LLC	06-226-6346	Software Upgrades	Copsync Conversion for Fundview	\$600.00
	12/7/2021	FUND ACCOUNTING SOLUTION TECHNOLOGIES, INC	06-226-6346	Software Upgrades	Training and Subscription	\$2,150.00
	12/7/2021	GRANT DEVELOPMENT SERVICES INC	06-226-6351	ARPA Administration	ARPA Admin	\$1,000.00
	12/17/2021	RICHARDSON APPARATUS	06-226-6348	Police Dept Expenses	Draw No @ for PD Vehicle Up fitting	\$10,587.74
	12/28/2021	GRANT DEVELOPMENT SERVICES INC	06-226-6351	ARPA Administration	ARPA Fund Admin	\$1,000.00
Total						\$15,337.74

City of Johnson City
Council Report

12/31/2021 1:27:52 PM

Check Date: 12/1/2021 to 12/31/2021

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
02 - Hotel Occupancy Tax Fund						
HOT Expenditures						
	12/7/2021	GRANICUS LLC	02-126-6321	Miscellaneous HOT Expenditures	Host Compliance Renewal	\$8,836.18
	12/7/2021	MMGY NJF	02-126-6307	HOT Advertising	Travel Texas Instagram Feature	\$500.00
	12/7/2021	CITIBANK, N.A.	02-126-6307	HOT Advertising	HOT Advertising	\$327.61
	12/28/2021	Proof Advertising	02-126-6307	HOT Advertising	Travel Texas Ad	\$2,000.00
					Total	\$11,663.79

City of Johnson City
Council Report

12/31/2021 1:27:52 PM

Check Date: 12/1/2021 to 12/31/2021

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
09 - Parks & Recreation Fund						
Non-Departmental						
	12/7/2021	CLAUDIA MORALES	09-2021	Park & Pool Deposit	Park Deposit Refund	\$100.00
					Total	\$100.00

City of Johnson City
Council Report

12/31/2021 1:27:52 PM

Check Date: 12/1/2021 to 12/31/2021

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
05 - Vehicle & Equipment Replacement Fund						
VERP Expenditures						
	12/7/2021	COMMERCIAL ALTERNATOR	05-201-6094	VERP Expenditures	Battery for forklift	\$148.95
					Total	\$148.95

City of Johnson City
Council Report

12/31/2021 1:27:52 PM

Check Date: 12/1/2021 to 12/31/2021

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
04 - Interest & Sinking Fund						
I & S Expenditures						
	12/28/2021	UMB BANK, N.A.	04-176-6329	Bond, Series 2021	2021 General Refunding Bond Payment	\$3,390.20
					Total	\$3,390.20

City of Johnson City
 Council Report
 12/1/2021 to 12/31/2021

Fund Totals

01	General Fund	\$157,981.70
02	Hotel Occupancy Tax Fund	\$11,663.79
03	Water & Wastewater Utility Fund	\$30,902.12
04	Interest & Sinking Fund	\$3,390.20
05	Vehicle & Equipment Replacement Fund	\$148.95
06	Capital Replacement Fund	\$15,337.74
09	Parks & Recreation Fund	\$100.00
	Grand Total:	\$219,524.50

City of Johnson City
 Balance Sheet
 As of December 31, 2021

12/31/2021 1:30 PM

Account Type	Account Number	Description	Balance	Total
01 - General Fund				
Assets				
	01-1000	Cash / Due From Consolidated Cash	(118,331.89)	
	01-1001	Cash - General Fund	(360,890.83)	
	01-1004	Petty Cash	500.00	
	01-1005	TexPool - General Fund	76.00	
	01-1038	A/R Property Taxes	16,781.00	
	01-1100	A/R - Control: Due From Other Funds	453,814.00	
	01-1102	Accounts Receivable	36,996.00	
	01-1106	Allowance For Uncollectible Taxes	(839.00)	
	01-1109	A/R - Control: Garbage Tax Billed	2,244.00	
	01-1110	A/R - Control: Garbage Receivable	32,221.00	
	01-1111	A/R - Control: Garbage Sales Tax Receivable	2,250.00	
	01-1114	A/R - Control: Tax Collector Receivable	675.00	
	01-1200	Due From Utility Fund	140,086.00	
	Total Assets		205,581.28	
				205,581.28

City of Johnson City
 Balance Sheet
 As of December 31, 2021

12/31/2021 1:30 PM

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	(397,697.06)	
	01-2011	Insurance Premiums	(23,083.30)	
	01-2012	Suppl Insurance	5,192.83	
	01-2013	Retirement	8,893.33	
	01-2014	Federal Tax Payable	0.00	
	01-2015	FICA/Medicare Payable	0.00	
	01-2016	Unemployment Payable	0.00	
	01-2017	Back Taxes - Due to IRS	286,774.00	
	01-2020	Accounts Payable	83,934.48	
	01-2033	Garbage Sales Tax	(5,979.13)	
	01-2034	Collections	3,740.08	
	01-2035	Omni Fee	(350.90)	
	01-2036	Refunds Payable	0.00	
	01-2037	Bond Liability Account	0.00	
	01-2038	MC State Fees	5,945.19	
	01-2039	Credit Card Fee	75.15	
	01-2040	Child Safety Seat Belt Fine	0.00	
	01-2098	Wages Payable	0.00	
	01-2500	Deferred Inflows - Property Taxes	15,942.00	
	Total Liabilities		(14,213.33)	
Fund Balance				
	01-3500	Fund Balance	277,828.02	
	01-3600	Change in Fund Balance	0.00	
	Total Fund Balance		277,828.02	

City of Johnson City
 Balance Sheet
 As of December 31, 2021

12/31/2021 1:30 PM

Account Type	Account Number	Description	Balance	Total
01 - General Fund				
		Total Revenue	407,210.64	
		Total Expenses	465,244.05	
		Current Year Increase (Decrease)	(58,033.41)	
		Fund Balance Total	277,828.02	
		Current Year Increase (Decrease)	(58,033.41)	
		Total Fund Balance/Equity	219,794.61	
Total Liabilities & Fund Balance				205,581.28

City of Johnson City
 Balance Sheet
 As of December 31, 2021

12/31/2021 1:30 PM

Account Type	Account Number	Description	Balance	Total
02 - Hotel Occupancy Tax Fund				
Assets				
	02-1001	Cash - Hotel Occupancy Tax Fund	46,845.16	
		Total Assets	<u>46,845.16</u>	<u>46,845.16</u>

City of Johnson City
 Balance Sheet
 As of December 31, 2021

12/31/2021 1:30 PM

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	34,961.17	
	02-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>34,961.17</u>	
		Total Revenue	41,695.27	
		Total Expenses	<u>29,613.79</u>	
		Current Year Increase (Decrease)	11,545.48	
		Fund Balance Total	34,961.17	
		Current Year Increase (Decrease)	<u>11,545.48</u>	
		Total Fund Balance/Equity	<u>46,506.65</u>	
	Total Liabilities & Fund Balance			<u><u>46,845.16</u></u>

City of Johnson City
 Balance Sheet
 As of December 31, 2021

12/31/2021 1:30 PM

Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
Assets				
	03-1000	Cash / Due From Consolidated Cash	(35,056.98)	
	03-1001	Cash - Water & Wastewater Utility Fund	216,589.60	
	03-1005	TexPool - Utility Fund	856.00	
	03-1017	TexPool - Construction	727.00	
	03-1106	A/R - Control: Allowance for Doubtful Accts	(2,446.00)	
	03-1107	A/R - Control: Late Charges Billed	1,617.00	
	03-1108	A/R - Control: Service Fees Billed	195.00	
	03-1112	A/R - Control: Sewer Billed	28,784.00	
	03-1113	A/R - Control: Water Billed	73,289.00	
	03-1121	A/R - Control: Auditor Adjustments	5,167.00	
	03-1305	Chlorine Deposit	200.00	
	03-1400	Land	41,402.00	
	03-1405	Buildings	100,163.00	
	03-1406	Autos & Truck	122,881.00	
	03-1410	Machinery & Equipment	226,549.00	
	03-1411	Office Equipment	29,803.00	
	03-1412	Sewer & Water Imp Const	4,111,763.00	
	03-1415	System Improvements	4,293,891.00	
	03-1500	Acc Dep Bldgs	(91,990.00)	
	03-1501	Acc. Dep Off Eq	(28,817.00)	
	03-1502	Acc. Dep A & T	(111,848.00)	
	03-1504	Acc Depr Sys Imp	(3,120,891.00)	
	03-1505	Acc Depr M & E	(202,702.00)	
	03-1515	Acc Depr - Water Tower	(1,260,374.00)	
	03-1705	Deferred Outflow - Pension (GASB 68)	48,431.00	
	03-1710	Deferred Outflow - OPEB (GASB 75)	2,134.00	
	Total Assets		4,450,316.62	
				4,450,316.62

City of Johnson City
 Balance Sheet
 As of December 31, 2021

12/31/2021 1:30 PM

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	(3,383.26)	
	03-2011	Insurance Premiums	11,266.35	
	03-2012	Suppl Insurance	1,673.29	
	03-2013	Retirement	3,955.08	
	03-2014	Federal Tax Payable	90,560.00	
	03-2015	FICA/Medicare Payable	0.00	
	03-2016	Unemployment Payable	0.00	
	03-2020	Accounts Payable	19,275.69	
	03-2030	Meter Deposits	131,038.93	
	03-2098	Wages Payable	0.00	
	03-2136	TSF to General	0.00	
	03-2139	Transfer to VERP	0.00	
	03-2410	Net Pension Liability	134,002.00	
	03-2415	Net OPEB Liability	14,300.00	
	03-2705	Deferred Inflows - Pension (GASB 68)	52,180.00	
	03-2710	Deferred Inflows - OPEB (GASB 75)	1,301.00	
	Total Liabilities		456,169.08	
Fund Balance				
	03-3500	Fund Balance	3,350,578.86	
	03-3600	Change in Fund Balance	0.00	
	Total Fund Balance		3,350,578.86	

City of Johnson City
 Balance Sheet
 As of December 31, 2021

12/31/2021 1:30 PM

Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
		Total Revenue	171,329.98	
		Total Expenses	121,661.30	
		Current Year Increase (Decrease)	643,568.68	
		Fund Balance Total	3,350,578.86	
		Current Year Increase (Decrease)	643,568.68	
		Total Fund Balance/Equity	3,994,147.54	
Total Liabilities & Fund Balance				4,450,316.62

City of Johnson City
 Balance Sheet
 As of December 31, 2021

12/31/2021 1:30 PM

Account Type	Account Number	Description	Balance	Total
04 - Interest & Sinking Fund				
Assets				
	04-1001	Cash - Interest & Sinking Fund	101,680.92	
	04-1106	Allowance For Doubtful Accounts	(460.00)	
	04-1116	Property Tax Receivable	9,205.00	
	Total Assets		<u>110,425.92</u>	
				<u>110,425.92</u>

City of Johnson City
 Balance Sheet
 As of December 31, 2021

12/31/2021 1:30 PM

Account Type	Account Number	Description	Balance	Total
04 - Interest & Sinking Fund				
Liabilities				
	04-2020	Accounts Payable	0.00	
	04-2500	Deferred Inflows - Property Taxes	7,469.00	
	Total Liabilities		<u>7,469.00</u>	
Fund Balance				
	04-3500	Fund Balance	55,527.07	
	04-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>55,527.07</u>	
		Total Revenue	50,820.05	
		Total Expenses	<u>3,390.20</u>	
		Current Year Increase (Decrease)	47,429.85	
		Fund Balance Total	55,527.07	
		Current Year Increase (Decrease)	<u>47,429.85</u>	
		Total Fund Balance/Equity	<u>102,956.92</u>	
	Total Liabilities & Fund Balance			<u><u>110,425.92</u></u>

City of Johnson City
 Balance Sheet
 As of December 31, 2021

12/31/2021 1:30 PM

Account Type	Account Number	Description	Balance	Total
05 - Vehicle & Equipment Replacement Fund				
Assets				
	05-1001	Cash - Vehicle & Equip Replacement Fund	67,987.57	
	Total Assets		<u>67,987.57</u>	
				<u><u>67,987.57</u></u>

City of Johnson City
 Balance Sheet
 As of December 31, 2021

12/31/2021 1:30 PM

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	10,721.84	
		Total Expenses	<u>148.95</u>	
		Current Year Increase (Decrease)	10,572.89	
		Fund Balance Total	57,414.68	
		Current Year Increase (Decrease)	<u>10,572.89</u>	
		Total Fund Balance/Equity	<u>67,987.57</u>	
	Total Liabilities & Fund Balance			<u><u>67,987.57</u></u>

City of Johnson City
 Balance Sheet
 As of December 31, 2021

12/31/2021 1:30 PM

Account Type	Account Number	Description	Balance	Total
06 - Capital Replacement Fund				
Assets				
	06-1001	Cash - Capital Replacement Fund	349,593.58	
	06-1005	TexPool - 2005 Construction	0.00	
	06-1007	FNC Accounts	201,963.00	
	Total Assets		<u>551,556.58</u>	
				<u><u>551,556.58</u></u>

City of Johnson City
 Balance Sheet
 As of December 31, 2021

12/31/2021 1:30 PM

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	598,644.70	
	06-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>598,644.70</u>	
		Total Revenue	0.00	
		Total Expenses	<u>47,087.74</u>	
		Current Year Increase (Decrease)	(47,088.12)	
		Fund Balance Total	598,644.70	
		Current Year Increase (Decrease)	<u>(47,088.12)</u>	
		Total Fund Balance/Equity	<u>551,556.58</u>	
	Total Liabilities & Fund Balance			<u><u>551,556.58</u></u>

City of Johnson City
 Balance Sheet
 As of December 31, 2021

12/31/2021 1:30 PM

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

City of Johnson City
 Balance Sheet
 As of December 31, 2021

12/31/2021 1:30 PM

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

City of Johnson City
 Balance Sheet
 As of December 31, 2021

12/31/2021 1:30 PM

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 December 31, 2021

12/31/2021 1:30 PM

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	<u>0.00</u>	
	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 December 31, 2021

12/31/2021 1:30 PM

Account Type	Account Number	Description	Balance	Total
09 - Parks & Recreation Fund				
Assets				
	09-1001	Cash - Park & Recreation fund	705.04	
	Total Assets		<u>705.04</u>	<u>705.04</u>

City of Johnson City
 Balance Sheet
 As of December 31, 2021

12/31/2021 1:30 PM

Account Type	Account Number	Description	Balance	Total
09 - Parks & Recreation Fund				
Liabilities				
	09-2020	Accounts Payable	0.00	
	09-2021	Park & Pool Deposit	400.00	
	Total Liabilities		<u>400.00</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)	536.00	
		Fund Balance Total	(230.96)	
		Current Year Increase (Decrease)	<u>536.00</u>	
		Total Fund Balance/Equity	<u>305.04</u>	
Total Liabilities & Fund Balance				<u><u>705.04</u></u>

City of Johnson City
 Balance Sheet
 As of December 31, 2021

12/31/2021 1:30 PM

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 December 31, 2021

12/31/2021 1:30 PM

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 December 31, 2021

12/31/2021 1:30 PM

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

City of Johnson City
 Balance Sheet
 As of December 31, 2021

12/31/2021 1:30 PM

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>

City of Johnson City
Balance Sheet
As of December 31, 2021

12/31/2021 1:30 PM

Account Type	Account Number	Description	Balance	Total
12 - Asset fund				
Assets				
	12-1001	Cash	<u>0.00</u>	
	Total Assets		<u>0.00</u>	<u>0.00</u>

City of Johnson City
 Balance Sheet
 As of December 31, 2021

12/31/2021 1:30 PM

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

City of Johnson City
 Balance Sheet
 As of December 31, 2021

12/31/2021 1:30 PM

Account Type	Account Number	Description	Balance	Total
50 - GASB Fund				
Assets				
	50-1001	Cash	0.00	
	50-1400	Land	484,501.00	
	50-1405	Buildings	748,671.00	
	50-1410	Machinery & Equipment	497,697.00	
	50-1415	Improvements	2,885,512.00	
	50-1500	Accumulated Depreciation - Building & Improvements	(1,199,181.00)	
	50-1505	Accumulated Depreciation - Machinery & Equipment	(414,535.00)	
	50-1700	Deferred Outflow - Refunding	13,052.00	
	50-1705	Deferred Outflow - Pension (GASB 68)	60,291.00	
	50-1710	Deferred Outflow - OPEB (GASB 75)	5,650.00	
	Total Assets		<u>3,081,658.00</u>	<u>3,081,658.00</u>

City of Johnson City
 Balance Sheet
 As of December 31, 2021

12/31/2021 1:30 PM

Account Type	Account Number	Description	Balance	Total
50 - GASB Fund				
Liabilities				
	50-2020	Accounts Payable	0.00	
	50-2098	Wages Payable	0.00	
	50-2400	Premium on Refunding	39,646.00	
	50-2405	2012 Bonds - Long Term	925,000.00	
	50-2406	2015 Bonds - Long Term	790,000.00	
	50-2410	Net Pension Liability	169,203.00	
	50-2415	Net OPEB Liability	27,272.00	
	50-2420	Accrued Interest Payable	9,475.00	
	50-2500	Deferred Inflows - Property Taxes	(23,411.00)	
	50-2705	Deferred Inflows - Pension (GASB 68)	147,728.00	
	50-2710	Deferred Inflows - OPEB (GASB 75)	2,725.00	
	Total Liabilities		<u>2,087,638.00</u>	
Fund Balance				
	50-3000	Unrestricted Net Position	(224,371.00)	
	50-3005	Net Investment in Capital Assets	1,330,372.00	
	50-3500	Fund Balance	(111,981.00)	
	Total Fund Balance		<u>994,020.00</u>	
	Total Revenue		0.00	
	Total Expenses		<u>0.00</u>	
	Current Year Increase (Decrease)		0.00	
	Fund Balance Total		994,020.00	
	Current Year Increase (Decrease)		<u>0.00</u>	
	Total Fund Balance/Equity		<u>994,020.00</u>	
Total Liabilities & Fund Balance				<u><u>3,081,658.00</u></u>

City of Johnson City
 Balance Sheet
 As of December 31, 2021

12/31/2021 1:30 PM

Account Type	Account Number	Description	Balance	Total
99 - Consolidated Cash				
Assets				
	99-1000	Cash	(153,388.87)	
	99-1201	Due From General Fund	2,400.00	
	99-1203	Due From Water & Wastewater Utility Fund	0.00	
	Total Assets		<u>(150,988.87)</u>	<u>(150,988.87)</u>

City of Johnson City
 Balance Sheet
 As of December 31, 2021

12/31/2021 1:30 PM

Account Type	Account Number	Description	Balance	Total
99 - Consolidated Cash				
Liabilities				
	99-2000	Accounts Payable	2,400.00	
	99-2010	Payroll Liabilities	0.00	
	99-2098	Wages Payable	0.00	
	99-2201	Due To General Fund	0.00	
	99-2203	Due To Water & Wastewater Utility Fund	0.00	
	99-2999	Due To Other Funds	(153,388.87)	
	Total Liabilities		(150,988.87)	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	0.00	
	Total Liabilities & Fund Balance			(150,988.87)