

City of Johnson City  
 Revenue And Expense Report  
 As of January 31, 2022

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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.
<b>Revenue Summary</b>							
-	272,742.95	898,425.15	1,986,515.08	1,088,089.93	54.77%	841,993.58	2,078,128.20
Revenue Totals	272,742.95	898,425.15	1,986,515.08	1,088,089.93	54.77%	841,993.58	2,078,128.20
<b>Expense Summary</b>							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
010-City Council	1,873.70	7,891.15	22,687.31	14,796.16	65.22%	6,181.12	20,337.11
020-City Administration	36,696.95	205,653.43	479,911.63	274,258.20	57.15%	193,313.57	575,156.55
030-Municipal Court	6,297.90	27,298.02	112,260.28	84,962.26	75.68%	18,308.17	89,650.35
040-Police Department	52,424.45	200,205.85	623,449.86	423,244.01	67.89%	145,635.62	440,222.66
050-Emergency Management	0.00	0.00	0.00	0.00	0.00%	75,331.18	76,395.26
060-Buildings & Technology	734.16	58,729.89	180,355.00	121,625.11	67.44%	51,514.43	205,544.83
070-Development Services	5,314.96	16,196.11	33,206.00	17,009.89	51.23%	8,275.05	25,857.09
080-Parks & Recreation	3,913.12	22,833.21	145,650.57	122,817.36	84.32%	39,608.08	174,387.57
090-Solid Waste	29,930.24	97,569.90	265,050.00	167,480.10	63.19%	47,659.54	282,768.07
100-Streets & Rights-of-Way	29,200.00	31,000.00	123,945.00	92,945.00	74.99%	0.00	27,346.69
511-Old Department	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
524-Old Department 24	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	166,385.48	667,377.56	1,986,515.65	1,319,138.09	66.40%	585,826.76	1,917,666.18
Revenues Over(Under) Expenditures	106,357.47	231,047.59	(0.57)	0.00	0.00%	256,166.82	160,462.02

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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.
<b>Property Tax</b>							
-4001 Property Taxes	129,302.41	366,797.00	630,890.41	264,093.41	41.86%	377,622.55	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	52.00	637.00	585.00	91.84%	468.10	604.10
Total Property Tax	129,302.41	366,849.00	631,527.41	264,678.41	41.91%	378,090.65	626,384.88
<b>Miscellaneous</b>							
-4003 Penalty & Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4103 Special Event/Parade Permit - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4703 Public Information / Copies	30.00	265.17	378.42	113.25	29.93%	24.80	455.32
-4704 Refunds	0.00	19,300.00	0.00	(19,300.00)	0.00%	5,582.43	55,873.30
-4709 Transfers In	0.00	74,988.75	149,977.50	74,988.75	50.00%	48,399.49	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	25.00	25.00	83.64	58.64	70.11%	50.00	125.00
-4713 Property Surplus Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	55.00	94,578.92	150,439.56	55,860.64	37.13%	76,705.72	271,655.30
<b>Fines and Forfeitures</b>							
-4007 Municipal Court Bldg Sec Fund	76.96	251.63	0.00	(251.63)	0.00%	0.00	0.00
-4008 Municipal Court Technology Fund	70.11	145.62	0.00	(145.62)	0.00%	0.00	0.00
-4009 Local Truancy Prev & Diversion Fund	64.16	216.86	0.00	(216.86)	0.00%	0.00	0.00
-4010 Municipal Jury Fund	1.28	4.36	0.00	(4.36)	0.00%	0.00	0.00
-4011 Time Payment Reimbursement Fee	0.00	30.00	0.00	(30.00)	0.00%	0.00	0.00
-4012 Omnibase Reimbursement Fee	41.55	64.91	0.00	(64.91)	0.00%	0.00	0.00

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-4301 Fine Revenue	2,818.50	12,594.98	82,063.08	69,468.10	84.65%	13,895.54	77,471.90
-4302 Court Costs	666.27	1,065.91	0.00	(1,065.91)	0.00%	0.00	0.00
-4303 Court Technology	0.00	80.02	0.00	(80.02)	0.00%	0.00	0.00
Total Fines and Forfeitures	3,738.83	14,454.29	82,063.08	67,608.79	82.39%	13,895.54	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	52,521.98	201,712.16	572,976.84	371,264.68	64.80%	173,525.67	557,956.47
-4102 Mixed Beverage S&U Tax	0.00	3,979.24	13,645.56	9,666.32	70.84%	3,942.14	13,696.42
Total Sales Tax	52,521.98	205,691.40	586,622.40	380,931.00	64.94%	177,467.81	571,652.89
<u>Business &amp; Franchise</u>							
-4104 Solid Waste Collection	32,678.72	124,701.30	321,637.62	196,936.32	61.23%	93,267.85	322,706.81
-4201 Franchise Fees	47,472.33	54,625.49	81,544.92	26,919.43	33.01%	52,433.44	73,939.75
-4505 Cardboard Commodities	0.00	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%	495.00	1,288.19
Total Business & Franchise	80,151.05	182,727.91	403,182.54	220,454.63	54.68%	146,196.29	399,570.40
<u>Rents</u>							
-4202 Tower Lease	2,296.06	9,049.24	26,431.00	17,381.76	65.76%	8,671.24	26,479.72
-4203 Pool / Building	500.00	1,820.00	5,671.20	3,851.20	67.91%	150.00	6,442.00
-4205 Hohenberger	500.00	2,000.00	6,600.00	4,600.00	69.70%	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	3,296.06	12,869.24	63,056.93	50,187.69	79.59%	33,798.42	62,198.90

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<u>License &amp; Permits</u>							
-4601 Building Permits	667.22	16,820.99	63,846.90	47,025.91	73.65%	11,569.65	63,303.54
-4602 Peddler Permits	121.00	196.00	229.50	33.50	14.60%	0.00	206.00
-4603 Alcoholic Beverage Permits	0.00	970.00	2,882.52	1,912.52	66.35%	3,890.50	2,710.50
-4604 Subdivision Fees	2,889.40	3,267.40	2,664.24	(603.16)	(22.64%)	379.00	2,973.89
Total License & Permits	3,677.62	21,254.39	69,623.16	48,368.77	69.47%	15,839.15	69,193.93
Total	272,742.95	898,425.15	1,986,515.08	1,088,089.93	54.77%	841,993.58	2,078,128.20
Total Revenue	272,742.95	898,425.15	1,986,515.08	1,088,089.93	54.77%	841,993.58	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.
<b>000-Non-Departmental</b>							
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
<b>010-City Council</b>							
Personnel							
010-6021 Salaries	769.24	3,461.55	12,311.00	8,849.45	71.88%	3,076.96	12,305.81
010-6070 FICA / Medicare	58.86	264.87	787.95	523.08	66.38%	235.44	765.18
010-6084 Unemployment	0.00	0.00	252.00	252.00	100.00%	2.28	9.12
010-6093 Retirement Health Insurance	1,045.60	2,364.73	7,536.36	5,171.63	68.62%	2,866.44	7,257.00
Total Personnel	1,873.70	6,091.15	20,887.31	14,796.16	70.84%	6,181.12	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	1,873.70	7,891.15	22,687.31	14,796.16	65.22%	6,181.12	20,337.11
<b>020-City Administration</b>							
Personnel							
020-6021 Salaries	14,679.00	65,349.33	193,119.96	127,770.63	66.16%	51,465.46	176,386.02
020-6060 Overtime	349.63	2,010.05	6,258.42	4,248.37	67.88%	1,235.83	6,179.98
020-6070 FICA / Medicare	1,140.75	5,209.74	15,323.33	10,113.59	66.00%	3,411.46	12,151.81
020-6080 TMRS	1,369.63	6,804.01	18,167.66	11,363.65	62.55%	13,909.85	18,378.87
020-6081 Health Insurance	2,056.32	7,822.20	24,082.59	16,260.39	67.52%	29,528.51	16,737.18

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020-6083 Worker's Compensation	0.00	16,410.00	16,410.00	0.00	0.00%	4,835.00	4,835.00
020-6084 Unemployment	217.76	217.76	756.00	538.24	71.20%	52.23	66.38
020-6085 Longevity	0.00	735.00	735.00	0.00	0.00%	0.00	0.00
020-6112 Vehicle Allowance	500.00	2,000.00	6,000.00	4,000.00	66.67%	1,500.00	0.00
020-6303 Training	555.33	830.33	2,282.00	1,451.67	63.61%	1,112.50	2,612.84
Total Personnel	20,868.42	107,388.42	283,134.96	175,746.54	62.07%	107,050.84	237,348.08
Supplies							
020-6101 Office Supplies	248.82	1,324.48	9,066.00	7,741.52	85.39%	495.56	9,826.01
020-6106 Postage	38.26	862.85	1,689.00	826.15	48.91%	173.39	1,924.59
020-6113 Uniforms	0.00	450.00	450.00	0.00	0.00%	0.00	0.00
Total Supplies	287.08	2,637.33	11,205.00	8,567.67	76.46%	668.95	11,750.60
Contractual							
020-6205 Service Contracts	145.00	645.00	6,619.00	5,974.00	90.26%	854.57	9,230.32
020-6326 BCAD Fees	0.00	4,379.91	15,790.67	11,410.76	72.26%	4,174.65	15,790.81
020-6327 Audit	0.00	0.00	18,540.00	18,540.00	100.00%	18,000.00	69,775.37
020-6328 Legal Services	14,355.45	35,633.62	50,000.00	14,366.38	28.73%	29,117.40	162,708.04
020-6330 Insurances	0.00	31,374.14	42,000.00	10,625.86	25.30%	18,719.50	35,927.25
020-6340 Bank Fees	0.00	520.91	1,238.00	717.09	57.92%	551.47	1,635.04
Total Contractual	14,500.45	72,553.58	134,187.67	61,634.09	45.93%	71,417.59	295,066.83
Miscellaneous							
020-6307 Advertising	1,041.00	1,294.50	1,430.00	135.50	9.48%	161.25	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

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<b>01 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
020-6315 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%	12,000.00	14,000.00
Total Miscellaneous	1,041.00	21,494.50	44,282.00	22,787.50	51.46%	12,161.25	21,397.52
<u>Utilities</u>							
020-6708 City Cell Phones	0.00	1,579.60	7,102.00	5,522.40	77.76%	2,014.94	9,593.52
Total Utilities	0.00	1,579.60	7,102.00	5,522.40	77.76%	2,014.94	9,593.52
<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	36,696.95	205,653.43	479,911.63	274,258.20	57.15%	193,313.57	575,156.55
<b>030-Municipal Court</b>							
<u>Personnel</u>							
030-6021 Salaries	2,806.42	12,416.29	35,830.08	23,413.79	65.35%	11,800.92	37,988.55
030-6060 Overtime	139.05	489.72	824.42	334.70	40.60%	181.43	841.53
030-6070 FICA / Medicare	188.01	855.26	2,758.60	1,903.34	69.00%	598.32	2,034.87
030-6080 TMRS	259.79	1,266.60	3,270.65	2,004.05	61.27%	945.62	3,348.55
030-6081 Health Insurance	662.14	2,537.50	8,027.53	5,490.03	68.39%	2,284.19	6,723.25
030-6084 Unemployment	42.49	42.49	252.00	209.51	83.14%	6.91	13.97
030-6085 Longevity	0.00	80.00	80.00	0.00	0.00%	0.00	0.00
Total Personnel	4,097.90	17,687.86	51,043.28	33,355.42	65.35%	15,817.39	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

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<b>01 - General Fund</b>	<b>Department Expense</b>	<b>Current Month</b>	<b>Year To Date</b>	<b>Current Year</b>	<b>Budget</b>	<b>Budget</b>	<b>% Balance</b>	<b>Prior Year YTD</b>	<b>Prior Year FY</b>
		<b>Expense/Rev</b>	<b>Expense/Rev</b>	<b>Budget</b>	<b>Balance</b>	<b>Balance</b>	<b>Remaining</b>	<b>Balance</b>	<b>End Bal.</b>
<b>Contractual</b>									
030-6118	Software	0.00	2,000.00	6,750.00	4,750.00	70.37%	0.00	7,960.00	
030-6204	MC Judge / Prosecutor	2,200.00	6,600.00	26,400.00	19,800.00	75.00%	0.00	0.00	
030-6205	Service Contracts	0.00	831.04	27,499.00	26,667.96	96.98%	2,417.95	30,306.16	
030-6328	Legal Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	<b>Total Contractual</b>	<b>2,200.00</b>	<b>9,431.04</b>	<b>60,649.00</b>	<b>51,217.96</b>	<b>84.45%</b>	<b>2,417.95</b>	<b>38,266.16</b>	
<b>Miscellaneous</b>									
030-6309	Memberships	0.00	0.00	60.00	60.00	100.00%	55.00	105.00	
030-6314	Travel Expenses	0.00	29.12	358.00	328.88	91.87%	17.83	328.47	
	<b>Total Miscellaneous</b>	<b>0.00</b>	<b>29.12</b>	<b>418.00</b>	<b>388.88</b>	<b>93.03%</b>	<b>72.83</b>	<b>433.47</b>	
	<b>Total Municipal Court</b>	<b>6,297.90</b>	<b>27,298.02</b>	<b>112,260.28</b>	<b>84,962.26</b>	<b>75.68%</b>	<b>18,308.17</b>	<b>89,650.35</b>	
<b>040-Police Department</b>									
<b>Personnel</b>									
040-6021	Salaries	27,228.74	110,456.42	355,692.89	245,236.47	68.95%	92,997.20	275,205.60	
040-6060	Overtime	1,484.70	9,493.28	19,331.00	9,837.72	50.89%	4,806.68	19,498.46	
040-6070	FICA / Medicare	2,088.73	9,095.79	28,070.75	18,974.96	67.60%	7,100.08	20,453.57	
040-6080	TMRS	2,559.00	12,091.18	33,281.27	21,190.09	63.67%	10,079.01	29,414.74	
040-6081	Health Insurance	3,384.62	12,909.26	56,192.71	43,283.45	77.03%	14,124.78	36,790.06	
040-6084	Unemployment	362.15	603.22	1,764.00	1,160.78	65.80%	53.12	77.46	
040-6085	Longevity	0.00	1,545.00	1,545.00	0.00	0.00%	0.00	0.00	
040-6090	Certification Pay	300.00	1,050.00	2,700.00	1,650.00	61.11%	3,000.00	3,000.00	
040-6303	Training	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	586.32	
	<b>Total Personnel</b>	<b>37,407.94</b>	<b>157,244.15</b>	<b>500,577.62</b>	<b>343,333.47</b>	<b>68.59%</b>	<b>132,160.87</b>	<b>385,026.21</b>	



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<b>Supplies</b>							
040-6103 Fuel	1,211.59	3,446.30	11,249.00	7,802.70	69.36%	2,617.03	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	1,105.49	1,105.49	1,000.00	(105.49)	(10.55%)	0.00	0.00
Total Supplies	2,317.08	7,551.79	19,249.00	11,697.21	60.77%	2,617.03	10,858.19
<b>Contractual</b>							
040-6118 Software	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
040-6205 Service Contracts	364.99	18,578.71	27,807.00	9,228.29	33.19%	6,199.26	27,167.34
Total Contractual	364.99	18,578.71	27,807.00	9,228.29	33.19%	6,199.26	27,167.34
<b>Repair &amp; Maintenance</b>							
040-6202 Machinery & Equipment	4,180.00	7,545.95	11,779.00	4,233.05	35.94%	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	(4,571.96)	(3,055.68)	6,500.00	9,555.68	147.01%	2,352.27	12,122.41
040-6208 Radio / MDT Equip. & Svc.	11,826.40	11,826.40	51,757.24	39,930.84	77.15%	0.00	0.00
Total Repair & Maintenance	11,434.44	16,316.67	70,036.24	53,719.57	76.70%	2,352.27	12,122.41
<b>Miscellaneous</b>							
040-6211 Animal Control	900.00	1,650.00	3,059.00	1,409.00	46.06%	904.00	3,554.00
040-6321 Miscellaneous	0.00	(1,135.47)	2,721.00	3,856.47	141.73%	1,402.19	1,494.51
Total Miscellaneous	900.00	514.53	5,780.00	5,265.47	91.10%	2,306.19	5,048.51
Total Police Department	52,424.45	200,205.85	623,449.86	423,244.01	67.89%	145,635.62	440,222.66
<b>050-Emergency Management</b>							
<b>Miscellaneous</b>							
050-6712 COVID-19	0.00	0.00	0.00	0.00	0.00%	75,331.18	76,395.26

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<b>01 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	75,331.18	76,395.26
Total Emergency Management	0.00	0.00	0.00	0.00	0.00%	75,331.18	76,395.26
<b>060-Buildings &amp; Technology</b>							
Contractual							
060-6118 Software	(2,700.06)	8,406.48	24,842.00	16,435.52	66.16%	1,468.92	23,021.55
060-6205 Service Contracts	2,982.01	15,326.50	28,654.00	13,327.50	46.51%	6,432.39	30,505.67
060-6710 Janitorial Services	220.51	5,562.31	12,864.00	7,301.69	56.76%	6,296.35	16,883.78
Total Contractual	502.46	29,295.29	66,360.00	37,064.71	55.85%	14,197.66	70,411.00
Repair & Maintenance							
060-6203 Building Maintenance	231.70	1,735.88	5,992.00	4,256.12	71.03%	0.00	9,592.98
060-6705 Repairs	0.00	0.00	2,520.00	2,520.00	100.00%	2,309.65	2,309.65
Total Repair & Maintenance	231.70	1,735.88	8,512.00	6,776.12	79.61%	2,309.65	11,902.63
Utilities							
060-6331 Electricity	0.00	27,698.72	105,483.00	77,784.28	73.74%	35,007.12	123,231.20
Total Utilities	0.00	27,698.72	105,483.00	77,784.28	73.74%	35,007.12	123,231.20
Total Buildings & Technology	734.16	58,729.89	180,355.00	121,625.11	67.44%	51,514.43	205,544.83
<b>070-Development Services</b>							
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	5,314.96	6,653.61	20,275.00	13,621.39	67.18%	8,275.05	21,522.49
070-6717 City Engineer	0.00	4,542.50	10,000.00	5,457.50	54.58%	0.00	0.00
Total Contractual	5,314.96	16,196.11	33,206.00	17,009.89	51.23%	8,275.05	25,857.09
Total Development Services	5,314.96	16,196.11	33,206.00	17,009.89	51.23%	8,275.05	25,857.09

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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.
<b>080-Parks &amp; Recreation</b>							
<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>							
080-6021 Salaries	0.00	1,352.77	46,969.98	45,617.21	97.12%	28,885.93	83,976.94
080-6060 Overtime	0.00	0.00	937.08	937.08	100.00%	152.49	888.74
080-6070 FICA / Medicare	0.00	103.49	10,245.15	10,141.66	98.99%	2,102.58	7,726.59
080-6080 TMRS	0.00	0.00	4,444.75	4,444.75	100.00%	2,715.12	8,197.37
080-6081 Health Insurance	0.00	0.00	8,027.53	8,027.53	100.00%	4,790.20	13,467.13
080-6084 Unemployment	0.00	37.88	2,016.00	1,978.12	98.12%	13.26	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%	38,659.58	114,283.82
<u>Supplies</u>							
080-6103 Fuel	0.00	7.00	965.00	958.00	99.27%	813.68	884.56
080-6104 Pool Chemicals	0.00	130.63	15,276.00	15,145.37	99.14%	(250.81)	2,319.42
080-6113 Uniforms	180.84	484.69	4,500.00	4,015.31	89.23%	0.00	443.35
080-6114 Tools & Equipment	0.00	187.97	5,973.00	5,785.03	96.85%	253.74	13,227.67
Total Supplies	180.84	810.29	26,714.00	25,903.71	96.97%	816.61	16,875.00
<u>Repair &amp; Maintenance</u>							
080-6332 Park Mntc. & Improvements	3,645.80	12,756.41	15,189.00	2,432.59	16.02%	131.89	21,280.55
080-6335 Hohenberger Maintenance	0.00	0.00	355.00	355.00	100.00%	0.00	325.00
Total Repair & Maintenance	3,645.80	12,756.41	15,544.00	2,787.59	17.93%	131.89	21,605.55

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<b>01 - General Fund</b>	<b>Department Expense</b>	<b>Current Month Expense/Rev</b>	<b>Year To Date Expense/Rev</b>	<b>Current Year Budget</b>	<b>Budget Balance Remaining</b>	<b>% Balance Remaining</b>	<b>Prior Year YTD Balance</b>	<b>Prior Year FY End Bal.</b>
<b>Miscellaneous</b>								
080-6343	Special Events	86.48	7,772.37	8,383.00	610.63	7.28%	0.00	73.84
Total Miscellaneous		86.48	7,772.37	8,383.00	610.63	7.28%	0.00	73.84
Total Parks & Recreation		3,913.12	22,833.21	145,650.57	122,817.36	84.32%	39,608.08	174,387.57
<b>090-Solid Waste</b>								
<b>Personnel</b>								
090-6021	Salaries	3,612.80	16,201.92	0.00	(16,201.92)	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	276.38	1,323.87	0.00	(1,323.87)	0.00%	0.00	0.00
090-6080	TMRS	318.64	1,670.83	0.00	(1,670.83)	0.00%	0.00	0.00
090-6081	Health Insurance	671.52	2,565.64	0.00	(2,565.64)	0.00%	1,106.38	0.00
090-6084	Unemployment	50.58	50.58	0.00	(50.58)	0.00%	0.00	0.00
090-6085	Longevity	0.00	1,035.00	0.00	(1,035.00)	0.00%	0.00	0.00
Total Personnel		4,929.92	22,916.23	0.00	(22,916.23)	0.00%	1,106.38	0.00
<b>Miscellaneous</b>								
090-6714	Solid Waste Collection & Recy.	25,000.32	74,624.70	236,428.00	161,803.30	68.44%	46,553.16	282,768.07
090-6718	CAPCOG - Recycling Cntr.	0.00	28.97	28,622.00	28,593.03	99.90%	0.00	0.00
Total Miscellaneous		25,000.32	74,653.67	265,050.00	190,396.33	71.83%	46,553.16	282,768.07
Total Solid Waste		29,930.24	97,569.90	265,050.00	167,480.10	63.19%	47,659.54	282,768.07
<b>100-Streets &amp; Rights-of-Way</b>								
<b>Repair &amp; Maintenance</b>								
100-6122	Street Maintenance	29,200.00	31,000.00	123,945.00	92,945.00	74.99%	0.00	27,346.69
Total Repair & Maintenance		29,200.00	31,000.00	123,945.00	92,945.00	74.99%	0.00	27,346.69

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<b>01 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Streets & Rights-of-Way	29,200.00	31,000.00	123,945.00	92,945.00	74.99%	0.00	27,346.69
<b>511-Old Department</b>							
Personnel							
511-6084 Unemployment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Old Department	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>524-Old Department 24</b>							
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%	0.00	0.00
Total Utilities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Old Department 24	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>Total Expense</b>	<b>166,385.48</b>	<b>667,377.56</b>	<b>1,986,515.65</b>	<b>1,319,138.09</b>	<b>66.40%</b>	<b>585,826.76</b>	<b>1,917,666.18</b>

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<b>02 - Hotel Occupancy Tax Fund</b>	<b>Current Month Expense/Rev</b>	<b>Year To Date Expense/Rev</b>	<b>Current Year Budget</b>	<b>Budget Balance Remaining</b>	<b>% Balance Remaining</b>	<b>Prior Year YTD Balance</b>	<b>Prior Year FY End Bal.</b>
<b>Revenue Summary</b>							
-	12,859.45	54,854.72	121,174.67	66,319.95	54.73%	26,760.50	99,290.71
Revenue Totals	12,859.45	54,854.72	121,174.67	66,319.95	54.73%	26,760.50	99,290.71
<b>Expense Summary</b>							
126-HOT Expenditures	14,818.40	44,432.19	106,746.00	62,313.81	58.38%	4,178.66	64,077.03
Expense Totals	14,818.40	44,432.19	106,746.00	62,313.81	58.38%	4,178.66	64,077.03
Revenues Over(Under) Expenditures	(1,958.95)	10,422.53	14,428.67	0.00	0.00%	22,581.84	35,213.68

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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	12,859.45	54,854.72	121,174.67	66,319.95	54.73%	26,760.50	99,290.71
Total Miscellaneous	12,859.45	54,854.72	121,174.67	66,319.95	54.73%	26,760.50	99,290.71
Total	12,859.45	54,854.72	121,174.67	66,319.95	54.73%	26,760.50	99,290.71
Total Revenue	12,859.45	54,854.72	121,174.67	66,319.95	54.73%	26,760.50	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.
<b>126-HOT Expenditures</b>							
Miscellaneous							
126-6307 HOT Advertising	2,318.40	5,596.01	10,000.00	4,403.99	44.04%	0.00	0.00
126-6321 Miscellaneous HOT Expenditures	0.00	13,836.18	46,746.00	32,909.82	70.40%	0.00	338.51
Total Miscellaneous	2,318.40	19,432.19	56,746.00	37,313.81	65.76%	0.00	338.51
Contractual							
126-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	240.96	240.96
126-7003 Visitor Center Contract	12,500.00	25,000.00	50,000.00	25,000.00	50.00%	3,937.70	63,497.56
Total Contractual	12,500.00	25,000.00	50,000.00	25,000.00	50.00%	4,178.66	63,738.52
Total HOT Expenditures	14,818.40	44,432.19	106,746.00	62,313.81	58.38%	4,178.66	64,077.03
Total Expense	14,818.40	44,432.19	106,746.00	62,313.81	58.38%	4,178.66	64,077.03



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<b>03 - Water &amp; Wastewater Utility Fund</b>	<b>Current Month Expense/Rev</b>	<b>Year To Date Expense/Rev</b>	<b>Current Year Budget</b>	<b>Budget Balance Remaining</b>	<b>% Balance Remaining</b>	<b>Prior Year YTD Balance</b>	<b>Prior Year FY End Bal.</b>
<b>Revenue Summary</b>							
-	65,433.72	281,295.77	660,619.00	379,323.23	57.42%	231,671.22	703,974.85
Revenue Totals	65,433.72	281,295.77	660,619.00	379,323.23	57.42%	231,671.22	703,974.85
<b>Expense Summary</b>							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-System	38,699.92	319,734.81	660,619.05	340,884.24	51.60%	128,762.65	429,276.34
Expense Totals	38,699.92	319,734.81	660,619.05	340,884.24	51.60%	128,762.65	429,276.34
Revenues Over(Under) Expenditures	26,733.80	(38,439.04)	(0.05)	0.00	0.00%	102,908.57	274,698.51

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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.
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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
Utility Revenues							
-4801 Water	34,843.16	122,074.14	347,271.00	225,196.86	64.85%	123,712.20	361,154.54
-4802 Sewer	27,108.08	103,988.87	278,253.00	174,264.13	62.63%	95,749.47	286,275.51
-4803 Impact Fees	0.00	30,009.00	7,311.00	(22,698.00)	(310.46%)	0.00	24,931.75
-4804 Tap Fees	0.00	6,564.00	2,881.00	(3,683.00)	(127.84%)	2,640.75	7,090.75
-4805 Late Fees	3,223.73	6,405.29	17,824.00	11,418.71	64.06%	6,161.43	17,633.50
-4806 Service Fees	83.75	238.00	3,885.00	3,647.00	93.87%	2,482.37	3,610.80
-4807 Administrative Fees	175.00	12,016.47	3,194.00	(8,822.47)	(276.22%)	925.00	3,278.00
Total Utility Revenues	65,433.72	281,295.77	660,619.00	379,323.23	57.42%	231,671.22	703,974.85
Total	65,433.72	281,295.77	660,619.00	379,323.23	57.42%	231,671.22	703,974.85
Total Revenue	65,433.72	281,295.77	660,619.00	379,323.23	57.42%	231,671.22	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.
<b>000-Non-Departmental</b>							
Not Categorized							
000-5000 Pension Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>600-System</b>							
Not Categorized							
600-6000 Depreciation Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>Personnel</b>							
600-6021 Salaries	13,042.42	57,930.21	167,785.00	109,854.79	65.47%	53,657.00	165,357.65
600-6060 Overtime	759.25	4,613.58	12,311.00	7,697.42	62.52%	3,025.57	12,376.16
600-6070 FICA / Medicare	1,015.57	4,891.82	13,764.26	8,872.44	64.46%	3,846.02	11,904.64
600-6080 TMRS	1,250.37	6,525.32	16,319.20	9,793.88	60.01%	8,231.93	17,542.03
600-6081 Health Insurance	2,037.19	7,764.81	24,082.59	16,317.78	67.76%	14,324.66	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	207.20	207.20	756.00	548.80	72.59%	36.71	53.81
600-6085 Longevity	0.00	3,740.00	3,740.00	0.00	0.00%	0.00	0.00
600-6090 Certification Pay	375.00	1,312.50	5,400.00	4,087.50	75.69%	0.00	0.00
600-6303 Training	350.00	350.00	1,500.00	1,150.00	76.67%	0.00	0.00
Total Personnel	19,037.00	87,335.44	245,658.05	158,322.61	64.45%	83,121.89	228,937.04
<b>Supplies</b>							
600-6101 Office Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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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.
600-6103 Fuel	1,211.60	3,446.29	8,747.00	5,300.71	60.60%	1,170.82	8,436.16
600-6106 Postage	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6113 Uniforms	324.74	1,196.77	3,000.00	1,803.23	60.11%	1,942.93	7,288.20
600-6114 Tools & Equipment	285.23	9,338.41	12,076.00	2,737.59	22.67%	3,164.78	12,951.96
Total Supplies	1,821.57	13,981.47	23,823.00	9,841.53	41.31%	6,278.53	28,676.32
<u>Contractual</u>							
600-6118 Software	0.00	0.00	6,780.00	6,780.00	100.00%	0.00	0.00
600-6205 Service Contracts	(114.95)	3,369.50	21,405.00	18,035.50	84.26%	371.11	19,620.79
600-6340 Bank Fees	22.50	22.50	0.00	(22.50)	0.00%	496.96	2,373.05
Total Contractual	(92.45)	3,392.00	28,185.00	24,793.00	87.97%	868.07	21,993.84
<u>Repair &amp; Maintenance</u>							
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
<u>Miscellaneous</u>							
600-6210 Operational Expenses	17,822.80	42,230.95	90,806.00	48,575.05	53.49%	36,539.18	143,870.01
600-6304 Licensure	111.00	4,008.70	5,342.00	1,333.30	24.96%	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

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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.
Total Miscellaneous	17,933.80	46,239.65	96,148.00	49,908.35	51.91%	40,436.88	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	148,786.25	223,775.00	74,988.75	33.51%	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	148,786.25	223,775.00	74,988.75	33.51%	(2,027.67)	(2,027.67)
Total System	38,699.92	319,734.81	660,619.05	340,884.24	51.60%	128,762.65	429,276.34
Total Expense	38,699.92	319,734.81	660,619.05	340,884.24	51.60%	128,762.65	429,276.34

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<b>04 - Interest &amp; Sinking Fund</b>	<b>Current Month Expense/Rev</b>	<b>Year To Date Expense/Rev</b>	<b>Current Year Budget</b>	<b>Budget Balance Remaining</b>	<b>% Balance Remaining</b>	<b>Prior Year YTD Balance</b>	<b>Prior Year FY End Bal.</b>
<b>Revenue Summary</b>							
-	53,931.12	217,074.05	286,427.50	69,353.45	24.21%	132,728.48	249,758.46
Revenue Totals	53,931.12	217,074.05	286,427.50	69,353.45	24.21%	132,728.48	249,758.46
<b>Expense Summary</b>							
176-I & S Expenditures	19,576.75	22,966.95	286,427.97	263,461.02	91.98%	21,125.42	210,501.39
Expense Totals	19,576.75	22,966.95	286,427.97	263,461.02	91.98%	21,125.42	210,501.39
Revenues Over(Under) Expenditures	34,354.37	194,107.10	(0.47)	0.00	0.00%	111,603.06	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.
<b>Property Tax</b>							
-4001 Property Taxes	53,931.12	152,470.55	221,824.00	69,353.45	31.27%	107,119.99	175,381.84
Total Property Tax	53,931.12	152,470.55	221,824.00	69,353.45	31.27%	107,119.99	175,381.84
<b>Miscellaneous</b>							
-4003 Penalty & Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4709 Transfers In	0.00	64,603.50	64,603.50	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	64,603.50	64,603.50	0.00	0.00%	0.00	0.00
<b>Not Categorized</b>							
-4809 Transfers in - Old	0.00	0.00	0.00	0.00	0.00%	25,608.49	74,376.62
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	25,608.49	74,376.62
Total	53,931.12	217,074.05	286,427.50	69,353.45	24.21%	132,728.48	249,758.46
Total Revenue	53,931.12	217,074.05	286,427.50	69,353.45	24.21%	132,728.48	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.
<b>176-I &amp; S Expenditures</b>							
<b>Debt Service</b>							
176-6008 Bond Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
176-6306 Bond, Series 2012	12,075.00	12,075.00	118,750.00	106,675.00	89.83%	12,725.00	110,450.00
176-6324 Bond, Series 2015	7,501.75	7,501.75	64,603.50	57,101.75	88.39%	7,488.50	59,977.00
176-6329 Bond, Series 2021	0.00	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
<b>Total Debt Service</b>	<b>19,576.75</b>	<b>22,966.95</b>	<b>286,427.97</b>	<b>263,461.02</b>	<b>91.98%</b>	<b>20,213.50</b>	<b>170,427.00</b>
<b>Miscellaneous</b>							
176-6321 Miscellaneous	0.00	0.00	0.00	0.00	0.00%	675.00	39,837.47
<b>Total Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>675.00</b>	<b>39,837.47</b>
<b>Contractual</b>							
176-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	236.92	236.92
<b>Total Contractual</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>236.92</b>	<b>236.92</b>
<b>Transfers</b>							
176-9471 Transfers Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total I &amp; S Expenditures</b>	<b>19,576.75</b>	<b>22,966.95</b>	<b>286,427.97</b>	<b>263,461.02</b>	<b>91.98%</b>	<b>21,125.42</b>	<b>210,501.39</b>
<b>Total Expense</b>	<b>19,576.75</b>	<b>22,966.95</b>	<b>286,427.97</b>	<b>263,461.02</b>	<b>91.98%</b>	<b>21,125.42</b>	<b>210,501.39</b>



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<b>05 - Vehicle &amp; Equipment Replacement Fund</b>	<b>Current Month Expense/Rev</b>	<b>Year To Date Expense/Rev</b>	<b>Current Year Budget</b>	<b>Budget Balance Remaining</b>	<b>% Balance Remaining</b>	<b>Prior Year YTD Balance</b>	<b>Prior Year FY End Bal.</b>
<b>Revenue Summary</b>							
-	5,091.37	19,912.83	56,894.00	36,981.17	65.00%	20,615.59	57,693.60
Revenue Totals	5,091.37	19,912.83	56,894.00	36,981.17	65.00%	20,615.59	57,693.60
<b>Expense Summary</b>							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
201-VERP Expenditures	0.00	148.95	56,894.00	56,745.05	99.74%	278.92	278.92
Expense Totals	0.00	148.95	56,894.00	56,745.05	99.74%	278.92	278.92
Revenues Over(Under) Expenditures	5,091.37	19,763.88	0.00	0.00	0.00%	20,336.67	57,414.68

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<b>05 - Vehicle &amp; Equipment Replace Department Revenue</b>	<b>Current Month Expense/Rev</b>	<b>Year To Date Expense/Rev</b>	<b>Current Year Budget</b>	<b>Budget Balance Remaining</b>	<b>% Balance Remaining</b>	<b>Prior Year YTD Balance</b>	<b>Prior Year FY End Bal.</b>
Miscellaneous							
-4005 VERP Revenue	5,091.37	19,912.83	56,894.00	36,981.17	65.00%	20,615.59	57,693.60
Total Miscellaneous	5,091.37	19,912.83	56,894.00	36,981.17	65.00%	20,615.59	57,693.60
Total	5,091.37	19,912.83	56,894.00	36,981.17	65.00%	20,615.59	57,693.60
Total Revenue	5,091.37	19,912.83	56,894.00	36,981.17	65.00%	20,615.59	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.
<b>000-Non-Departmental</b>							
Capital							
000-6094 VERP Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Capital	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>201-VERP Expenditures</b>							
Capital							
201-6094 VERP Expenditures	0.00	148.95	56,894.00	56,745.05	99.74%	47.96	47.96
Total Capital	0.00	148.95	56,894.00	56,745.05	99.74%	47.96	47.96
Contractual							
201-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	230.96	230.96
Total Contractual	0.00	0.00	0.00	0.00	0.00%	230.96	230.96
Total VERP Expenditures	0.00	148.95	56,894.00	56,745.05	99.74%	278.92	278.92
Total Expense	0.00	148.95	56,894.00	56,745.05	99.74%	278.92	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.
<b>Revenue Summary</b>							
-	0.00	194,694.00	673,209.93	478,515.93	71.08%	1,490.00	439,792.48
Revenue Totals	0.00	194,694.00	673,209.93	478,515.93	71.08%	1,490.00	439,792.48
<b>Expense Summary</b>							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	(10.00)
226-Capital Replacement Exps.	0.00	47,097.74	1,027,918.91	980,821.17	95.42%	250.96	294,033.18
Expense Totals	0.00	47,097.74	1,027,918.91	980,821.17	95.42%	250.96	294,023.18
Revenues Over(Under) Expenditures	0.00	147,596.26	(354,708.98)	0.00	0.00%	1,239.04	145,769.30

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<b>06 - Capital Replacement Fund Department Revenue</b>	<b>Current Month Expense/Rev</b>	<b>Year To Date Expense/Rev</b>	<b>Current Year Budget</b>	<b>Budget Balance Remaining</b>	<b>% Balance Remaining</b>	<b>Prior Year YTD Balance</b>	<b>Prior Year FY End Bal.</b>
<b>Miscellaneous</b>							
-4105 Special Revenue	0.00	185,500.00	50,000.00	(135,500.00)	(271.00%)	1,490.00	175,776.55
-4709 Transfers In	0.00	9,194.00	9,194.00	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
<b>Total Miscellaneous</b>	<b>0.00</b>	<b>194,694.00</b>	<b>59,194.00</b>	<b>(135,500.00)</b>	<b>(228.91%)</b>	<b>1,490.00</b>	<b>175,776.55</b>
<b>Capital Replacement Revenues</b>							
-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
<b>Total Capital Replacement Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>614,015.93</b>	<b>614,015.93</b>	<b>100.00%</b>	<b>0.00</b>	<b>264,015.93</b>
<b>Total</b>	<b>0.00</b>	<b>194,694.00</b>	<b>673,209.93</b>	<b>478,515.93</b>	<b>71.08%</b>	<b>1,490.00</b>	<b>439,792.48</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>194,694.00</b>	<b>673,209.93</b>	<b>478,515.93</b>	<b>71.08%</b>	<b>1,490.00</b>	<b>439,792.48</b>

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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.
<b>000-Non-Departmental</b>							
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	(10.00)
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	(10.00)
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	(10.00)
<b>226-Capital Replacement Exps.</b>							
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	0.00	34,500.00	34,500.00	0.00	0.00%	0.00	0.00
226-6348 Police Dept Expenses	0.00	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	0.00	2,000.00	49,990.00	47,990.00	96.00%	0.00	0.00
Total Capital	0.00	47,087.74	1,027,918.91	980,831.17	95.42%	0.00	293,754.22
Contractual							
226-6340 Bank Fees	0.00	10.00	0.00	(10.00)	0.00%	250.96	278.96
Total Contractual	0.00	10.00	0.00	(10.00)	0.00%	250.96	278.96
Total Capital Replacement Exps.	0.00	47,097.74	1,027,918.91	980,821.17	95.42%	250.96	294,033.18
Total Expense	0.00	47,097.74	1,027,918.91	980,821.17	95.42%	250.96	294,023.18

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<b>07 - Court Technology Fund</b>	<b>Current Month Expense/Rev</b>	<b>Year To Date Expense/Rev</b>	<b>Current Year Budget</b>	<b>Budget Balance Remaining</b>	<b>% Balance Remaining</b>	<b>Prior Year YTD Balance</b>	<b>Prior Year FY End Bal.</b>
<b>Revenue Summary</b>							
-	0.00	0.00	1,016.00	1,016.00	100.00%	235.41	1,008.27
Revenue Totals	0.00	0.00	1,016.00	1,016.00	100.00%	235.41	1,008.27
<b>Expense Summary</b>							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
251-Court Tech. Expenditures	0.00	0.00	0.00	0.00	0.00%	260.96	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%	(25.55)	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.
<b>Fines and Forfeitures</b>							
-4008 Municipal Court Technology Fund	0.00	0.00	1,016.00	1,016.00	100.00%	235.41	1,008.27
Total Fines and Forfeitures	0.00	0.00	1,016.00	1,016.00	100.00%	235.41	1,008.27
Total	0.00	0.00	1,016.00	1,016.00	100.00%	235.41	1,008.27
Total Revenue	0.00	0.00	1,016.00	1,016.00	100.00%	235.41	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.
<b>000-Non-Departmental</b>							
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>251-Court Tech. Expenditures</b>							
Miscellaneous							
251-6096 Court Tech Expenditures	0.00	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%	260.96	260.96
Total Contractual	0.00	0.00	0.00	0.00	0.00%	260.96	260.96
Total Court Tech. Expenditures	0.00	0.00	0.00	0.00	0.00%	260.96	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.
<b>Revenue Summary</b>							
-	0.00	0.00	1,020.00	1,020.00	100.00%	261.83	1,023.51
Revenue Totals	0.00	0.00	1,020.00	1,020.00	100.00%	261.83	1,023.51
<b>Expense Summary</b>							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
276-Court Security Expenditures	0.00	0.00	0.00	0.00	0.00%	230.96	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%	30.87	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%	261.83	1,023.51
Total Fines and Forfeitures	0.00	0.00	1,020.00	1,020.00	100.00%	261.83	1,023.51
Total	0.00	0.00	1,020.00	1,020.00	100.00%	261.83	1,023.51
Total Revenue	0.00	0.00	1,020.00	1,020.00	100.00%	261.83	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.
<b>000-Non-Departmental</b>							
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>276-Court Security Expenditures</b>							
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%	230.96	230.96
Total Contractual	0.00	0.00	0.00	0.00	0.00%	230.96	230.96
Total Court Security Expenditures	0.00	0.00	0.00	0.00	0.00%	230.96	230.96
Total Expense	0.00	0.00	0.00	0.00	0.00%	230.96	230.96

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<b>09 - Parks &amp; Recreation Fund</b>	<b>Current Month Expense/Rev</b>	<b>Year To Date Expense/Rev</b>	<b>Current Year Budget</b>	<b>Budget Balance Remaining</b>	<b>% Balance Remaining</b>	<b>Prior Year YTD Balance</b>	<b>Prior Year FY End Bal.</b>
<b>Revenue Summary</b>							
-	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>Expense Summary</b>							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
301-Parks & Rec Expenditures	0.00	0.00	0.00	0.00	0.00%	230.96	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

City of Johnson City  
 Revenue and Expense Report  
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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.
<b>000-Non-Departmental</b>							
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>301-Parks &amp; Rec Expenditures</b>							
Miscellaneous							
301-6098 Parks & Rec Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Contractual							
301-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	230.96	230.96
Total Contractual	0.00	0.00	0.00	0.00	0.00%	230.96	230.96
Total Parks & Rec Expenditures	0.00	0.00	0.00	0.00	0.00%	230.96	230.96
Total Expense	0.00	0.00	0.00	0.00	0.00%	230.96	230.96

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<b>10 - Local Truancy &amp; Prevention Fund</b>	<b>Current Month Expense/Rev</b>	<b>Year To Date Expense/Rev</b>	<b>Current Year Budget</b>	<b>Budget Balance Remaining</b>	<b>% Balance Remaining</b>	<b>Prior Year YTD Balance</b>	<b>Prior Year FY End Bal.</b>
<b>Revenue Summary</b>							
-	0.00	0.00	598.00	598.00	100.00%	151.45	630.04
Revenue Totals	0.00	0.00	598.00	598.00	100.00%	151.45	630.04
<b>Expense Summary</b>							
326-LTP Expenditures	0.00	0.00	0.00	0.00	0.00%	287.01	318.91
Expense Totals	0.00	0.00	0.00	0.00	0.00%	287.01	318.91
Revenues Over(Under) Expenditures	0.00	0.00	598.00	0.00	0.00%	(135.56)	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.
<b>Fines and Forfeitures</b>							
-4009 Local Truancy Prev & Diversion Fund	0.00	0.00	598.00	598.00	100.00%	151.45	630.04
Total Fines and Forfeitures	0.00	0.00	598.00	598.00	100.00%	151.45	630.04
Total	0.00	0.00	598.00	598.00	100.00%	151.45	630.04
Total Revenue	0.00	0.00	598.00	598.00	100.00%	151.45	630.04

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 Revenue and Expense Report  
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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.
<b>326-LTP Expenditures</b>							
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%	287.01	318.91
Total Contractual	0.00	0.00	0.00	0.00	0.00%	287.01	318.91
Total LTP Expenditures	0.00	0.00	0.00	0.00	0.00%	287.01	318.91
Total Expense	0.00	0.00	0.00	0.00	0.00%	287.01	318.91

City of Johnson City  
 Revenue And Expense Report  
 As of January 31, 2022

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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.
<b>Revenue Summary</b>							
-	0.00	0.00	12.00	12.00	100.00%	2.67	12.26
Revenue Totals	0.00	0.00	12.00	12.00	100.00%	2.67	12.26
<b>Expense Summary</b>							
351-Court Jury Expenditures	0.00	0.00	0.00	0.00	0.00%	287.01	318.99
Expense Totals	0.00	0.00	0.00	0.00	0.00%	287.01	318.99
Revenues Over(Under) Expenditures	0.00	0.00	12.00	0.00	0.00%	(284.34)	(306.73)

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 Revenue and Expense Report  
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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%	2.67	12.26
Total Fines and Forfeitures	0.00	0.00	12.00	12.00	100.00%	2.67	12.26
Total	0.00	0.00	12.00	12.00	100.00%	2.67	12.26
Total Revenue	0.00	0.00	12.00	12.00	100.00%	2.67	12.26

City of Johnson City  
 Revenue and Expense Report  
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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.
<b>351-Court Jury Expenditures</b>							
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%	287.01	318.99
Total Contractual	0.00	0.00	0.00	0.00	0.00%	287.01	318.99
Total Court Jury Expenditures	0.00	0.00	0.00	0.00	0.00%	287.01	318.99
Total Expense	0.00	0.00	0.00	0.00	0.00%	287.01	318.99

City of Johnson City  
 Council Report  
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Non-Departmental</b>						
	1/4/2022	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	q4 ADJUSTMENT Payments	\$258.76
	1/3/2022	TEXAS WORKFORCE	01-2016	Unemployment Payable	Unemployment Costs	\$292.16
	1/7/2022	OMNIBASE SERVICES OF TEXAS	01-2035	Omni Fee	Omnibase Services	\$61.10
	1/7/2022	COMPTROLLER OF PUBLIC ACCOUNTS	01-2038	MC State Fees	State criminal costs and fees qtrly report	\$2,695.37
	1/7/2022	TEXAS MUNICIPAL RETIREMENT SYSTEM	01-2013	Retirement	Retirement for 2021	\$6,495.68
	1/12/2022	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	Payroll taxes for 12.31 Pay date	\$6,964.53
	1/22/2022	COMPTROLLER OF PUBLIC ACCOUNTS	01-2033	Garbage Sales Tax	Sales Tax on solid waste collections	\$2,679.34
	1/21/2022	HUMANA INSURANCE CO.	01-2011	Insurance Premiums	Dental/Vision Premiums	\$1,289.63
				<b>Total</b>	<b>Total</b>	<b>\$20,736.57</b>
<b>Buildings &amp; Technology</b>						
	1/7/2022	LOGMEIN COMMUNICATIONS IN	01-060-6205	Service Contracts	Telephone Service	\$305.47
	1/7/2022	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	First Aid Services	\$49.09
	1/7/2022	FRANKLIN LEGAL PUBLISHING INC	01-060-6205	Service Contracts	Codification Services	\$395.00
	1/7/2022	Time Warner Cable	01-060-6205	Service Contracts	Fiber Internet Service	\$407.13
	1/7/2022	HILL COUNTRY IT	01-060-6205	Service Contracts	IT services for December 2021	\$1,474.32

City of Johnson City  
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Buildings &amp; Technology</b>						
	1/7/2022	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services		\$149.00
	1/21/2022	ORKIN PEST CONTROL	01-060-6205	Service Contracts	Pest Control at City Hall and Pool	\$176.00
	1/21/2022	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services		\$35.75
	1/21/2022	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services	Supplies and Uniforms	\$35.76
	1/21/2022	CITIBANK, N.A.	01-060-6203	Building Maintenance	Multiple	\$231.70
	1/21/2022	CITIBANK, N.A.	01-060-6118	Software	Multiple	\$128.16
	1/21/2022	HC WIRELESS LLC	01-060-6205	Service Contracts	Wireless Internet	\$175.00
				<b>Total</b>		<b>\$3,562.38</b>
<b>Police Department</b>						
	1/7/2022	FELPS AUTOMOTIVE	01-040-6207	Vehicle Repairs	1601 PD Vehicle Repair	\$105.04
	1/7/2022	BLANCO COUNTY CAT COALITION	01-040-6211	Animal Control	Feral Cat Fees	\$900.00
	1/21/2022	AUSTIN MOBILE DRUG TESTING	01-040-6205	Service Contracts	Greenhill drug test	\$50.00
	1/21/2022	CITIBANK, N.A.	01-040-6116	Ammunition & Targets	Multiple	\$1,105.49
	1/21/2022	CITIBANK, N.A.	01-040-6202	Machinery & Equipment	Multiple	\$4,180.00
	1/21/2022	CITIBANK, N.A.	01-040-6205	Service Contracts	Multiple	\$314.99
	1/21/2022	Motorola Solutions, Inc.	01-040-6208	Radio / MDT Equip. & Svc.	PD Radios Qty 4	\$11,826.40

City of Johnson City  
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Police Department</b>						
	1/21/2022	US BANK VOYAGER FLEET SYSTEMS	01-040-6103	Fuel	Fuel	\$1,211.59
					<b>Total</b>	<b>\$19,693.51</b>
<b>Streets &amp; Rights-of-Way</b>						
	1/7/2022	TEXAS ROAD REPAIRS INC.	01-100-6122	Street Maintenance	Culvert Cleaning and Pot Hole Repairs Multiple Areas	\$16,000.00
	1/21/2022	TEXAS ROAD REPAIRS INC.	01-100-6122	Street Maintenance	6 Days culvert cleaning	\$13,200.00
					<b>Total</b>	<b>\$29,200.00</b>
<b>Parks &amp; Recreation</b>						
	1/7/2022	Kenneth Bowker	01-080-6332	Park Mntc. & Improvements	Park Pressure Washing	\$2,800.00
	1/7/2022	CINTAS CORPORATION NO 2	01-080-6113	Uniforms		\$53.92
	1/21/2022	Soil Express	01-080-6332	Park Mntc. & Improvements	City Park Playground Inspection	\$3,018.00
	1/21/2022	CINTAS CORPORATION NO 2	01-080-6113	Uniforms		\$26.96
	1/21/2022	CINTAS CORPORATION NO 2	01-080-6113	Uniforms		\$26.96
	1/21/2022	CITIBANK, N.A.	01-080-6343	Special Events	Supplies and Uniforms	\$86.48
	1/21/2022	CITIBANK, N.A.	01-080-6113	Uniforms	Multiple	\$73.00
	1/21/2022	CL Electric INC	01-080-6332	Park Mntc. & Improvements	Walking Trail Lights repair at City Park	\$845.80



City of Johnson City  
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Parks &amp; Recreation</b>						
					<b>Total</b>	<b>\$6,931.12</b>
<b>City Administration</b>						
	1/7/2022	OFFICE DEPOT, INC.	01-020-6101	Office Supplies	Office Supplies	\$278.72
	1/21/2022	SAFESHRED, INC.	01-020-6205	Service Contracts	Shredding Services	\$60.00
	1/21/2022	SAFESITE	01-020-6205	Service Contracts	Offsite document storage	\$85.00
	1/21/2022	CITIBANK, N.A.	01-020-6106	Postage	Multiple	\$38.26
	1/21/2022	CITIBANK, N.A.	01-020-6307	Advertising	Multiple	\$75.00
	1/21/2022	CITIBANK, N.A.	01-020-6303	Training	Multiple	\$494.85
	1/21/2022	JOHNSON CITY RECORD COURIER	01-020-6307	Advertising	Advertising	\$966.00
	1/21/2022	GREENBERGTRAUJIG	01-020-6328	Legal Services	Legal Services ending 12.31.2021	\$5,642.95
	1/21/2022	WHITNEY WALSTON	01-020-6303	Training	Mileage for training	\$60.48
	1/21/2022	ELLESON LEGAL CONSULTING, PLLC	01-020-6328	Legal Services	Q 4 Legal Services	\$8,712.50
					<b>Total</b>	<b>\$16,413.76</b>
<b>Solid Waste</b>						
	1/7/2022	Alternative Environmental & Recycling Services INC	01-090-6714	Solid Waste Collection & Recy.	Used Oil Collection	\$100.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>01 - General Fund</b>						
<b>Solid Waste</b>						
	1/7/2022	WASTE CONNECTIONS LONE STAR	01-090-6714	Solid Waste Collection & Recy.	Solid waste collection for December 2021	\$24,900.32
					<b>Total</b>	<b>\$25,000.32</b>
<b>Municipal Court</b>						
	1/7/2022	THOMAS H. WALSTON	01-030-6204	MC Judge / Prosecutor	Muni Court Judge	\$1,200.00
	1/21/2022	KIMBERLY ASHBY	01-030-6204	MC Judge / Prosecutor	Monthly Prosecutor Fee	\$1,000.00
					<b>Total</b>	<b>\$2,200.00</b>
<b>Development Services</b>						
	1/7/2022	BUREAU VERITAS	01-070-6715	Building Official	Building Official Fees	\$5,314.96
					<b>Total</b>	<b>\$5,314.96</b>
<b>City Council</b>						
	1/21/2022	Amwins Group Benefits, Inc.	01-010-6093	Retirement Health Insurance	Jan and Feb Retirement Health Benefits	\$1,045.60
					<b>Total</b>	<b>\$1,045.60</b>

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>03 - Water &amp; Wastewater Utility Fund</b>						
<b>System</b>						
	1/7/2022	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	PW UNIFORMS	\$160.10
	1/7/2022	TODD KNEESE	03-600-6304	Licensure	Wastewater License Renewal	\$111.00
	1/7/2022	CORE & MAIN	03-600-6210	Operational Expenses	Utility Supplies/Meters	\$2,098.48
	1/7/2022	ODIORNE FEED & RANCH SUPPLY	03-600-6210	Operational Expenses	Utility Supplies	\$290.67
	1/7/2022	ELITE PUMPS & MECHANICAL SVCS	03-600-6210	Operational Expenses	Repair to lift station at City Park	\$610.00
	1/19/2022	TRANSACTION TECHNOLOGIES	03-600-6340	Bank Fees	Utility Bill Charge Backs	\$22.50
	1/21/2022	CITIBANK, N.A.	03-600-6303	Training	Multiple	\$350.00
	1/21/2022	CITIBANK, N.A.	03-600-6210	Operational Expenses	Multiple	\$2,001.92
	1/21/2022	CITIBANK, N.A.	03-600-6114	Tools & Equipment	Multiple	\$285.23
	1/21/2022	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	PW Uniforms	\$84.59
	1/21/2022	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	Uniforms	\$80.05
	1/21/2022	LEINNEWEBBER SVC	03-600-6210	Operational Expenses	Gonzales Lift Station Service	\$1,200.00
	1/21/2022	WASTE CONNECTIONS LONE STAR	03-600-6210	Operational Expenses	Sludge Hauling	\$3,549.09
	1/21/2022	POLLUTION CONTROL SERVICES	03-600-6210	Operational Expenses	WWWW Testing	\$617.87
	1/21/2022	DSHS CENTRAL LAB	03-600-6210	Operational Expenses	Water Testing	\$332.27
	1/21/2022	US BANK VOYAGER FLEET SYSTEMS	03-600-6103	Fuel	fuel	\$1,211.60
	1/21/2022	DPC INDUSTRIES, INC	03-600-6210	Operational Expenses	Chlorine	\$160.00



City of Johnson City  
Council Report

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Check Date: 1/1/2022 to 1/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>02 - Hotel Occupancy Tax Fund</b>						
<b>HOT Expenditures</b>						
	1/7/2022	JOHNSON CITY CHAMBER OF COMMERCE	02-126-7003	Visitor Center Contract	2nd pymt for visitor center Jan - Mar 2022	\$12,500.00
	1/7/2022	Spectrum 8 Studios	02-126-6307	HOT Advertising	Graphic Design services for HOT ads	\$577.72
	1/21/2022	Horseshoe Bay Beacon	02-126-6307	HOT Advertising	Hill Country Current AD	\$830.00
	1/21/2022	CITIBANK, N.A.	02-126-6307	HOT Advertising	Multiple	\$335.68
	1/21/2022	TRIPS PUBLICATIONS LLC	02-126-6307	HOT Advertising	JC Chamber Mag	\$575.00
				<b>Total</b>		<b>\$14,818.40</b>

City of Johnson City  
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>04 - Interest &amp; Sinking Fund</b>						
<b>I &amp; S Expenditures</b>						
	1/7/2022	BOK FINANCIAL	04-176-6306	Bond, Series 2012	2012&2015 bonds interest payments	\$12,075.00
	1/7/2022	BOK FINANCIAL	04-176-6324	Bond, Series 2015	2012&2015 bonds interest payments	\$7,501.75
				<b>Total</b>		<b>\$19,576.75</b>

City of Johnson City  
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Check Date: 1/1/2022 to 1/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>09 - Parks &amp; Recreation Fund</b>						
<b>Non-Departmental</b>						
	1/21/2022	Miguel Alvarez	09-2021	Park & Pool Deposit	Park Building Deposit Refund	\$100.00
	1/21/2022	Cheryl Eckenrode	09-2021	Park & Pool Deposit	Park Building Deposit Refund	\$100.00
	1/21/2022	David Roberts	09-2021	Park & Pool Deposit	Park Building Deposit Refund	\$100.00
				<b>Total</b>		<b>\$300.00</b>

City of Johnson City  
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**Fund Totals**

01	General Fund	\$130,098.22
02	Hotel Occupancy Tax Fund	\$14,818.40
03	Water & Wastewater Utility Fund	\$20,693.61
04	Interest & Sinking Fund	\$19,576.75
09	Parks & Recreation Fund	\$300.00
	<b>Grand Total:</b>	<b>\$185,486.98</b>



City of Johnson City  
 Balance Sheet  
 As of January 31, 2022

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Account Type	Account Number	Description	Balance	Total
<b>01 - General Fund</b>				
Assets				
	01-1000	Cash / Due From Consolidated Cash	(138,690.46)	
	01-1001	Cash - General Fund	(19,027.37)	
	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	
	01-1300	Due From Utility Fund	132,616.57	
	Total Assets		<u>519,616.74</u>	<u>519,616.74</u>

City of Johnson City  
 Balance Sheet  
 As of January 31, 2022

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Account Type	Account Number	Description	Balance	Total
<b>01 - General Fund</b>				
<b>Liabilities</b>				
	01-2000	Due To Consolidated Cash / Accounts Payable	2,400.00	
	01-2010	Payroll Liabilities	(395,132.81)	
	01-2011	Insurance Premiums	(9,904.41)	
	01-2012	Suppl Insurance	8,353.36	
	01-2013	Retirement	13,790.63	
	01-2014	Federal Tax Payable	0.00	
	01-2015	FICA/Medicare Payable	0.00	
	01-2016	Unemployment Payable	(292.16)	
	01-2017	Back Taxes - Due to IRS	286,774.00	
	01-2020	Accounts Payable	83,934.48	
	01-2033	Garbage Sales Tax	(4,346.62)	
	01-2034	Collections	4,559.62	
	01-2035	Omni Fee	(412.00)	
	01-2036	Refunds Payable	0.00	
	01-2037	Bond Liability Account	0.00	
	01-2038	MC State Fees	4,840.57	
	01-2039	Credit Card Fee	234.47	
	01-2040	Child Safety Seat Belt Fine	0.00	
	01-2098	Wages Payable	0.00	
	01-2500	Deferred Inflows - Property Taxes	15,942.00	
	<b>Total Liabilities</b>		<b>10,741.13</b>	
<b>Fund Balance</b>				
	01-3500	Fund Balance	277,828.02	
	01-3600	Change in Fund Balance	0.00	
	<b>Total Fund Balance</b>		<b>277,828.02</b>	

City of Johnson City  
 Balance Sheet  
 As of January 31, 2022

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Account Type	Account Number	Description	Balance	Total
<b>01 - General Fund</b>				
		Total Revenue	898,425.15	
		Total Expenses	<u>667,377.56</u>	
		Current Year Increase (Decrease)	231,047.59	
		Fund Balance Total	277,828.02	
		Current Year Increase (Decrease)	<u>231,047.59</u>	
		Total Fund Balance/Equity	<u>508,875.61</u>	
		Total Liabilities & Fund Balance		<u><u>519,616.74</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>02 - Hotel Occupancy Tax Fund</b>				
<b>Assets</b>				
	02-1001	Cash - Hotel Occupancy Tax Fund	45,186.21	
	Total Assets		45,186.21	
				45,186.21

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Account Type	Account Number	Description	Balance	Total
<b>02 - Hotel Occupancy Tax Fund</b>				
<b>Liabilities</b>				
	02-2020	Accounts Payable	338.51	
	Total Liabilities		<u>338.51</u>	
<b>Fund Balance</b>				
	02-3500	Fund Balance	34,425.17	
	02-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>34,425.17</u>	
		Total Revenue	54,854.72	
		Total Expenses	<u>44,432.19</u>	
		Current Year Increase (Decrease)	10,422.53	
		Fund Balance Total	34,425.17	
		Current Year Increase (Decrease)	<u>10,422.53</u>	
		Total Fund Balance/Equity	<u>44,847.70</u>	
	Total Liabilities & Fund Balance			<u><u>45,186.21</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>03 - Water &amp; Wastewater Utility Fund</b>				
<b>Assets</b>				
	03-1000	Cash / Due From Consolidated Cash	(41,060.29)	
	03-1001	Cash - Water & Wastewater Utility Fund	140,923.75	
	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	
	<b>Total Assets</b>		<b>4,368,647.46</b>	
				<b>4,368,647.46</b>

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Account Type	Account Number	Description	Balance	Total
<b>03 - Water &amp; Wastewater Utility Fund</b>				
<b>Liabilities</b>				
	03-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	03-2010	Payroll Liabilities	953.90	
	03-2011	Insurance Premiums	15,398.30	
	03-2012	Suppl Insurance	2,919.94	
	03-2013	Retirement	7,223.05	
	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	131,973.19	
	03-2098	Wages Payable	(10.00)	
	03-2136	TSF to General	0.00	
	03-2139	Transfer to VERP	0.00	
	03-2300	Due to General Fund	(7,469.43)	
	03-2301	Due 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	
	<b>Total Liabilities</b>		<b>462,607.64</b>	
<b>Fund Balance</b>				
	03-3500	Fund Balance	3,350,578.86	
	03-3600	Change in Fund Balance	0.00	
	<b>Total Fund Balance</b>		<b>3,350,578.86</b>	

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Account Type	Account Number	Description	Balance	Total
<b>03 - Water &amp; Wastewater Utility Fund</b>				
		Total Revenue	281,295.77	
		Total Expenses	<u>319,734.81</u>	
		Current Year Increase (Decrease)	555,460.96	
		Fund Balance Total	3,350,578.86	
		Current Year Increase (Decrease)	<u>555,460.96</u>	
		Total Fund Balance/Equity	<u>3,906,039.82</u>	
Total Liabilities & Fund Balance				<u><u>4,368,647.46</u></u>



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Account Type	Account Number	Description	Balance	Total
<b>04 - Interest &amp; Sinking Fund</b>				
<b>Assets</b>				
	04-1001	Cash - Interest & Sinking Fund	248,358.17	
	04-1106	Allowance For Doubtful Accounts	(460.00)	
	04-1116	Property Tax Receivable	9,205.00	
	<b>Total Assets</b>		<u>257,103.17</u>	<u>257,103.17</u>

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Account Type	Account Number	Description	Balance	Total
<b>04 - Interest &amp; Sinking Fund</b>				
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	217,074.05	
		Total Expenses	<u>22,966.95</u>	
		Current Year Increase (Decrease)	194,107.10	
		Fund Balance Total	55,527.07	
		Current Year Increase (Decrease)	<u>194,107.10</u>	
		Total Fund Balance/Equity	<u>249,634.17</u>	
	Total Liabilities & Fund Balance			<u><u>257,103.17</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>05 - Vehicle &amp; Equipment Replacement Fund</b>				
Assets				
	05-1001	Cash - Vehicle & Equip Replacement Fund	77,178.56	
	05-1300	Due From Utility Fund	0.00	
	Total Assets		<u>77,178.56</u>	
				<u><u>77,178.56</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>05 - Vehicle &amp; Equipment Replacement Fund</b>				
Liabilities				
	05-2020	Accounts Payable	0.00	
	Total Liabilities		0.00	
Fund Balance				
	05-3500	Fund Balance	57,414.68	
	05-3600	Change in Fund Balance	0.00	
	Total Fund Balance		57,414.68	
		Total Revenue	19,912.83	
		Total Expenses	148.95	
		Current Year Increase (Decrease)	19,763.88	
		Fund Balance Total	57,414.68	
		Current Year Increase (Decrease)	19,763.88	
		Total Fund Balance/Equity	77,178.56	
	Total Liabilities & Fund Balance			77,178.56

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Account Type	Account Number	Description	Balance	Total
<b>06 - Capital Replacement Fund</b>				
<b>Assets</b>				
	06-1001	Cash - Capital Replacement Fund	544,277.58	
	06-1005	TexPool - 2005 Construction	0.00	
	06-1007	FNC Accounts	201,963.00	
	<b>Total Assets</b>		<u>746,240.58</u>	
				<u><u>746,240.58</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>06 - Capital Replacement Fund</b>				
Liabilities				
	06-2020	Accounts Payable	0.00	
	Total Liabilities		0.00	
Fund Balance				
	06-3500	Fund Balance	598,644.70	
	06-3600	Change in Fund Balance	0.00	
	Total Fund Balance		598,644.70	
		Total Revenue	194,694.00	
		Total Expenses	47,097.74	
		Current Year Increase (Decrease)	147,595.88	
		Fund Balance Total	598,644.70	
		Current Year Increase (Decrease)	147,595.88	
		Total Fund Balance/Equity	746,240.58	
	Total Liabilities & Fund Balance			746,240.58

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

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Account Type	Account Number	Description	Balance	Total
<b>07 - Court Technology Fund</b>				
<b>Liabilities</b>				
	07-2020	Accounts Payable	0.00	
	<b>Total Liabilities</b>		<u>0.00</u>	
<b>Fund Balance</b>				
	07-3500	Fund Balance	747.31	
	07-3600	Change in Fund Balance	0.00	
	<b>Total Fund Balance</b>		<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>	
	<b>Total Liabilities &amp; Fund Balance</b>			<u><u>747.31</u></u>



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

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

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Account Type	Account Number	Description	Balance	Total
<b>09 - Parks &amp; Recreation Fund</b>				
<b>Assets</b>				
	09-1001	Cash - Park & Recreation fund	805.04	
	<b>Total Assets</b>		<u>805.04</u>	<u>805.04</u>

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Account Type	Account Number	Description	Balance	Total
<b>09 - Parks &amp; Recreation Fund</b>				
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	305.04	
	09-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>305.04</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	305.04	
		Current Year Increase (Decrease)	<u>0.00</u>	
		Total Fund Balance/Equity	<u>305.04</u>	
	Total Liabilities & Fund Balance			<u><u>805.04</u></u>

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

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

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

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Account Type	Account Number	Description	Balance	Total
<b>11 - Court Jury Fund</b>				
<b>Liabilities</b>				
	11-2020	Accounts Payable	0.00	
	<b>Total Liabilities</b>		<u>0.00</u>	
<b>Fund Balance</b>				
	11-3500	Fund Balance	(306.73)	
	11-3600	Change in Fund Balance	0.00	
	<b>Total Fund Balance</b>		<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>	
	<b>Total Liabilities &amp; Fund Balance</b>			<u><u>(306.73)</u></u>



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

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Account Type	Account Number	Description	Balance	Total
<b>12 - Asset fund</b>				
<b>Liabilities</b>				
	12-2098	Wages Payable	0.00	
	Total Liabilities		0.00	
<b>Fund Balance</b>				
	12-3500	Fund Balance	0.00	
	Total Fund Balance		0.00	
		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			0.00

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Account Type	Account Number	Description	Balance	Total
<b>50 - GASB Fund</b>				
<b>Assets</b>				
	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	
	<b>Total Assets</b>		<b>3,081,658.00</b>	
				<b>3,081,658.00</b>

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Account Type	Account Number	Description	Balance	Total
<b>50 - GASB Fund</b>				
<b>Liabilities</b>				
	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	
	<b>Total Liabilities</b>		<u>2,087,638.00</u>	
 <b>Fund Balance</b>				
	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)	
	<b>Total Fund Balance</b>		<u>994,020.00</u>	
		<b>Total Revenue</b>	0.00	
		<b>Total Expenses</b>	0.00	
		<b>Current Year Increase (Decrease)</b>	0.00	
		<b>Fund Balance Total</b>	994,020.00	
		<b>Current Year Increase (Decrease)</b>	0.00	
		<b>Total Fund Balance/Equity</b>	<u>994,020.00</u>	
	<b>Total Liabilities &amp; Fund Balance</b>			<u><u>3,081,658.00</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>99 - Consolidated Cash</b>				
<b>Assets</b>				
	99-1000	Cash	(179,750.75)	
	99-1201	Due From General Fund	2,400.00	
	99-1203	Due From Water & Wastewater Utility Fund	0.00	
	<b>Total Assets</b>		<u>(177,350.75)</u>	<u>(177,350.75)</u>

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Account Type	Account Number	Description	Balance	Total
<b>99 - Consolidated Cash</b>				
<b>Liabilities</b>				
	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	(179,750.75)	
	<b>Total Liabilities</b>		<u>(177,350.75)</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>	
	<b>Total Liabilities &amp; Fund Balance</b>			<u><u>(177,350.75)</u></u>