

City of Johnson City Revenue And Expense Report As of February 28, 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.
Revenue Summary							
-	308,672.28	1,343,283.08	1,986,515.08	643,232.00	32.38%	1,147,178.71	2,078,128.20
Revenue Totals	308,672.28	1,343,283.08	1,986,515.08	643,232.00	32.38%	1,147,178.71	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	1,875.32	9,766.47	22,687.31	12,920.84	56.95%	7,558.44	20,337.11
020-City Administration	24,575.81	230,229.24	479,911.63	249,682.39	52.03%	231,758.61	575,156.55
030-Municipal Court	6,350.03	33,648.05	112,260.28	78,612.23	70.03%	24,256.51	89,650.35
040-Police Department	80,420.30	279,343.65	623,449.86	344,106.21	55.19%	185,238.55	440,222.66
050-Emergency Management	0.00	0.00	0.00	0.00	0.00%	75,783.18	76,395.26
060-Buildings & Technology	14,145.86	72,875.75	180,355.00	107,479.25	59.59%	64,385.25	205,990.02
070-Development Services	8,047.75	24,243.86	33,206.00	8,962.14	26.99%	9,025.14	25,857.09
080-Parks & Recreation	5,088.41	50,837.85	145,650.57	94,812.72	65.10%	49,229.20	174,387.57
090-Solid Waste	53,468.56	128,122.23	265,050.00	136,927.77	51.66%	71,969.85	282,768.07
100-Streets & Rights-of-Way	17,600.00	48,600.00	123,945.00	75,345.00	60.79%	900.00	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	211,572.04	877,667.10	1,986,515.65	1,108,848.55	55.82%	720,104.73	1,918,111.37
Revenues Over(Under) Expenditures	97,100.24	465,615.98	(0.57)	0.00	0.00%	427,073.98	160,016.83

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01 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Property Tax							
-4001 Property Taxes	200,047.31	618,187.19	630,890.41	12,703.22	2.01%	566,163.69	625,780.78
-4002 Delinquent Property Taxes	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4004 Tax Certificates	14.00	74.00	637.00	563.00	88.38%	468.10	604.10
Total Property Tax	200,061.31	618,261.19	631,527.41	13,266.22	2.10%	566,631.79	626,384.88
Miscellaneous							
-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	19.50	310.67	378.42	67.75	17.90%	37.91	455.32
-4704 Refunds	0.00	19,300.00	0.00	(19,300.00)	0.00%	5,782.43	55,873.30
-4709 Transfers In	0.00	149,977.50	149,977.50	0.00	0.00%	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	0.00	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	19.50	169,613.17	150,439.56	(19,173.61)	(12.75%)	76,918.83	271,655.30
Fines and Forfeitures							
-4007 Municipal Court Bldg Sec Fund	37.23	117.42	0.00	(117.42)	0.00%	0.00	0.00
-4008 Municipal Court Technology Fund	34.81	188.43	0.00	(188.43)	0.00%	0.00	0.00
-4009 Local Truancy Prev & Diversion Fund	35.17	98.10	0.00	(98.10)	0.00%	0.00	0.00
-4010 Municipal Jury Fund	0.75	2.05	0.00	(2.05)	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	20.00	84.91	0.00	(84.91)	0.00%	0.00	0.00

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-4301 Fine Revenue	1,255.10	14,550.08	82,063.08	67,513.00	82.27%	22,082.07	77,471.90
-4302 Court Costs	213.52	1,327.83	0.00	(1,327.83)	0.00%	0.00	0.00
-4303 Court Technology	(4.00)	(83.60)	0.00	83.60	0.00%	0.00	0.00
Total Fines and Forfeitures	1,592.58	16,315.22	82,063.08	65,747.86	80.12%	22,082.07	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	65,725.11	267,437.27	572,976.84	305,539.57	53.32%	234,051.28	557,956.47
-4102 Mixed Beverage S&U Tax	1,132.00	6,716.32	13,645.56	6,929.24	50.78%	5,033.15	13,696.42
Total Sales Tax	66,857.11	274,153.59	586,622.40	312,468.81	53.27%	239,084.43	571,652.89
<u>Business & Franchise</u>							
-4104 Solid Waste Collection	28,957.40	155,079.55	321,637.62	166,558.07	51.78%	125,756.82	322,706.81
-4201 Franchise Fees	7,086.32	61,733.26	81,544.92	19,811.66	24.30%	52,974.78	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%	615.00	1,288.19
Total Business & Franchise	36,043.72	220,213.93	403,182.54	182,968.61	45.38%	179,346.60	399,570.40
<u>Rents</u>							
-4202 Tower Lease	2,296.06	11,345.30	26,431.00	15,085.70	57.08%	10,872.30	26,479.72
-4203 Pool / Building	300.00	2,120.00	5,671.20	3,551.20	62.62%	150.00	6,442.00
-4205 Hohenberger	0.00	2,000.00	6,600.00	4,600.00	69.70%	1,650.00	5,400.00
-4207 Solar Farm	0.00	0.00	24,354.73	24,354.73	100.00%	23,877.18	23,877.18
Total Rents	2,596.06	15,465.30	63,056.93	47,591.63	75.47%	36,549.48	62,198.90

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License & Permits							
-4601 Building Permits	174.00	23,298.88	63,846.90	40,548.02	63.51%	22,190.01	63,303.54
-4602 Peddler Permits	0.00	196.00	229.50	33.50	14.60%	106.00	206.00
-4603 Alcoholic Beverage Permits	750.00	1,720.00	2,882.52	1,162.52	40.33%	3,890.50	2,710.50
-4604 Subdivision Fees	578.00	4,045.80	2,664.24	(1,381.56)	(51.86%)	379.00	2,973.89
Total License & Permits	1,502.00	29,260.68	69,623.16	40,362.48	57.97%	26,565.51	69,193.93
Total	308,672.28	1,343,283.08	1,986,515.08	643,232.00	32.38%	1,147,178.71	2,078,128.20
Total Revenue	308,672.28	1,343,283.08	1,986,515.08	643,232.00	32.38%	1,147,178.71	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.
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	1,799.24	5,260.79	12,311.00	7,050.21	57.27%	3,846.20	12,305.81
010-6070 FICA / Medicare	58.86	323.73	787.95	464.22	58.91%	294.30	765.18
010-6084 Unemployment	10.77	10.77	252.00	241.23	95.73%	3.04	9.12
010-6093 Retirement Health Insurance	6.45	2,371.18	7,536.36	5,165.18	68.54%	3,414.90	7,257.00
Total Personnel	1,875.32	7,966.47	20,887.31	12,920.84	61.86%	7,558.44	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	1,875.32	9,766.47	22,687.31	12,920.84	56.95%	7,558.44	20,337.11
020-City Administration							
Personnel							
020-6021 Salaries	14,943.72	80,293.05	193,119.96	112,826.91	58.42%	65,370.70	176,386.02
020-6060 Overtime	388.28	2,398.33	6,258.42	3,860.09	61.68%	1,594.35	6,179.98
020-6070 FICA / Medicare	1,163.96	6,373.70	15,323.33	8,949.63	58.41%	4,337.61	12,151.81
020-6080 TMRS	1,396.37	8,200.38	18,167.66	9,967.28	54.86%	15,359.66	18,378.87
020-6081 Health Insurance	2,056.32	9,878.52	24,082.59	14,204.07	58.98%	32,398.90	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	262.53	480.29	756.00	275.71	36.47%	61.19	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	2,500.00	6,000.00	3,500.00	58.33%	2,000.00	0.00
020-6303 Training	0.00	830.33	2,282.00	1,451.67	63.61%	1,112.50	2,612.84
Total Personnel	20,711.18	128,099.60	283,134.96	155,035.36	54.76%	127,069.91	237,348.08
Supplies							
020-6101 Office Supplies	976.78	2,301.26	9,066.00	6,764.74	74.62%	1,782.80	9,826.01
020-6106 Postage	260.97	1,123.82	1,689.00	565.18	33.46%	509.75	1,924.59
020-6113 Uniforms	0.00	450.00	450.00	0.00	0.00%	0.00	0.00
Total Supplies	1,237.75	3,875.08	11,205.00	7,329.92	65.42%	2,292.55	11,750.60
Contractual							
020-6205 Service Contracts	145.00	790.00	6,619.00	5,829.00	88.06%	2,749.57	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	1,122.00	36,755.62	50,000.00	13,244.38	26.49%	41,363.42	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%	614.73	1,635.04
Total Contractual	1,267.00	73,820.58	134,187.67	60,367.09	44.99%	85,621.87	295,066.83
Miscellaneous							
020-6307 Advertising	30.00	1,324.50	1,430.00	105.50	7.38%	222.50	2,112.92
020-6309 Memberships	179.00	379.00	1,428.00	1,049.00	73.46%	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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020-6315 Elections	0.00	0.00	3,924.00	3,924.00	100.00%	536.84	3,924.20
020-6339 Outside Agency Funding	0.00	20,000.00	20,000.00	0.00	0.00%	14,000.00	14,000.00
Total Miscellaneous	209.00	21,703.50	44,282.00	22,578.50	50.99%	14,759.34	21,397.52
Utilities							
020-6708 City Cell Phones	1,150.88	2,730.48	7,102.00	4,371.52	61.55%	2,014.94	9,593.52
Total Utilities	1,150.88	2,730.48	7,102.00	4,371.52	61.55%	2,014.94	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	24,575.81	230,229.24	479,911.63	249,682.39	52.03%	231,758.61	575,156.55
030-Municipal Court							
Personnel							
030-6021 Salaries	2,826.59	15,242.88	35,830.08	20,587.20	57.46%	15,240.42	37,988.55
030-6060 Overtime	82.96	572.68	824.42	251.74	30.54%	181.43	841.53
030-6070 FICA / Medicare	185.25	1,040.51	2,758.60	1,718.09	62.28%	753.71	2,034.87
030-6080 TMRS	256.62	1,523.22	3,270.65	1,747.43	53.43%	1,209.72	3,348.55
030-6081 Health Insurance	662.14	3,199.64	8,027.53	4,827.89	60.14%	3,442.79	6,723.25
030-6084 Unemployment	81.47	123.96	252.00	128.04	50.81%	9.07	13.97
030-6085 Longevity	0.00	80.00	80.00	0.00	0.00%	0.00	0.00
Total Personnel	4,095.03	21,782.89	51,043.28	29,260.39	57.32%	20,837.14	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

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Contractual							
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	8,800.00	26,400.00	17,600.00	66.67%	0.00	0.00
030-6205 Service Contracts	0.00	831.04	27,499.00	26,667.96	96.98%	3,346.54	30,306.16
030-6328 Legal Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	2,200.00	11,631.04	60,649.00	49,017.96	80.82%	3,346.54	38,266.16
Miscellaneous							
030-6309 Memberships	55.00	55.00	60.00	5.00	8.33%	55.00	105.00
030-6314 Travel Expenses	0.00	29.12	358.00	328.88	91.87%	17.83	328.47
Total Miscellaneous	55.00	84.12	418.00	333.88	79.88%	72.83	433.47
Total Municipal Court	6,350.03	33,648.05	112,260.28	78,612.23	70.03%	24,256.51	89,650.35
040-Police Department							
Personnel							
040-6021 Salaries	27,192.86	137,649.28	355,692.89	218,043.61	61.30%	113,771.48	275,205.60
040-6060 Overtime	2,024.37	11,517.65	19,331.00	7,813.35	40.42%	5,837.60	19,498.46
040-6070 FICA / Medicare	2,116.01	11,211.80	28,070.75	16,858.95	60.06%	8,593.43	20,453.57
040-6080 TMRS	2,614.44	14,705.62	33,281.27	18,575.65	55.81%	12,220.30	29,414.74
040-6081 Health Insurance	4,669.88	17,579.14	56,192.71	38,613.57	68.72%	19,917.78	36,790.06
040-6084 Unemployment	737.81	1,341.03	1,764.00	422.97	23.98%	73.02	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	325.00	1,375.00	2,700.00	1,325.00	49.07%	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
Total Personnel	39,680.37	196,924.52	500,577.62	303,653.10	60.66%	163,413.61	385,026.21

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Supplies							
040-6103 Fuel	1,053.95	4,500.25	11,143.51	6,643.26	59.62%	3,105.79	10,729.92
040-6113 Uniforms	500.00	3,500.00	7,000.00	3,500.00	50.00%	0.00	128.27
040-6116 Ammunition & Targets	0.00	1,105.49	1,105.49	0.00	0.00%	0.00	0.00
Total Supplies	1,553.95	9,105.74	19,249.00	10,143.26	52.69%	3,105.79	10,858.19
Contractual							
040-6118 Software	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
040-6205 Service Contracts	0.00	18,578.71	27,807.00	9,228.29	33.19%	13,996.24	27,167.34
Total Contractual	0.00	18,578.71	27,807.00	9,228.29	33.19%	13,996.24	27,167.34
Repair & Maintenance							
040-6202 Machinery & Equipment	2,594.00	10,139.95	11,779.00	1,639.05	13.92%	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	0.00	(4,338.18)	6,500.00	10,838.18	166.74%	2,416.72	12,122.41
040-6208 Radio / MDT Equip. & Svc.	36,260.59	48,086.99	51,757.24	3,670.25	7.09%	0.00	0.00
Total Repair & Maintenance	38,854.59	53,888.76	70,036.24	16,147.48	23.06%	2,416.72	12,122.41
Miscellaneous							
040-6211 Animal Control	0.00	1,650.00	3,059.00	1,409.00	46.06%	904.00	3,554.00
040-6321 Miscellaneous	331.39	(804.08)	2,721.00	3,525.08	129.55%	1,402.19	1,494.51
Total Miscellaneous	331.39	845.92	5,780.00	4,934.08	85.36%	2,306.19	5,048.51
Total Police Department	80,420.30	279,343.65	623,449.86	344,106.21	55.19%	185,238.55	440,222.66
050-Emergency Management							
Miscellaneous							
050-6712 COVID-19	0.00	0.00	0.00	0.00	0.00%	75,783.18	76,395.26

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Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	75,783.18	76,395.26
Total Emergency Management	0.00	0.00	0.00	0.00	0.00%	75,783.18	76,395.26
060-Buildings & Technology							
Contractual							
060-6118 Software	129.95	8,536.43	24,842.00	16,305.57	65.64%	1,468.92	23,021.55
060-6205 Service Contracts	2,621.26	17,947.76	28,654.00	10,706.24	37.36%	8,612.89	30,950.86
060-6710 Janitorial Services	1,471.14	7,033.45	12,864.00	5,830.55	45.32%	7,489.15	16,883.78
Total Contractual	4,222.35	33,517.64	66,360.00	32,842.36	49.49%	17,570.96	70,856.19
Repair & Maintenance							
060-6203 Building Maintenance	0.00	1,735.88	5,992.00	4,256.12	71.03%	414.64	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	0.00	1,735.88	8,512.00	6,776.12	79.61%	2,724.29	11,902.63
Utilities							
060-6331 Electricity	9,923.51	37,622.23	105,483.00	67,860.77	64.33%	44,090.00	123,231.20
Total Utilities	9,923.51	37,622.23	105,483.00	67,860.77	64.33%	44,090.00	123,231.20
Total Buildings & Technology	14,145.86	72,875.75	180,355.00	107,479.25	59.59%	64,385.25	205,990.02
070-Development Services							
Contractual							
070-6205 Service Contracts	422.05	5,422.05	8,353.05	2,931.00	35.09%	0.00	4,334.60
070-6715 Building Official	2,282.81	8,936.42	14,852.95	5,916.53	39.83%	9,025.14	21,522.49
070-6717 City Engineer	5,342.89	9,885.39	10,000.00	114.61	1.15%	0.00	0.00
Total Contractual	8,047.75	24,243.86	33,206.00	8,962.14	26.99%	9,025.14	25,857.09
Total Development Services	8,047.75	24,243.86	33,206.00	8,962.14	26.99%	9,025.14	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.
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	3,612.80	21,167.49	46,969.98	25,802.49	54.93%	35,787.91	83,976.94
080-6060 Overtime	0.00	68.39	937.08	868.69	92.70%	183.96	888.74
080-6070 FICA / Medicare	276.38	1,703.74	10,245.15	8,541.41	83.37%	2,601.17	7,726.59
080-6080 TMRS	318.64	1,989.47	4,444.75	2,455.28	55.24%	3,395.99	8,197.37
080-6081 Health Insurance	671.52	3,237.16	8,027.53	4,790.37	59.67%	6,001.02	13,467.13
080-6084 Unemployment	101.16	189.62	2,016.00	1,826.38	90.59%	19.35	27.05
080-6085 Longevity	0.00	1,035.00	1,035.00	0.00	0.00%	0.00	0.00
Total Personnel	4,980.50	29,390.87	73,675.49	44,284.62	60.11%	47,989.40	114,283.82
Supplies							
080-6103 Fuel	0.00	7.00	965.00	958.00	99.27%	884.56	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	80.88	565.57	4,500.00	3,934.43	87.43%	0.00	443.35
080-6114 Tools & Equipment	0.00	187.97	5,973.00	5,785.03	96.85%	314.74	13,227.67
Total Supplies	80.88	891.17	26,714.00	25,822.83	96.66%	948.49	16,875.00
Repair & Maintenance							
080-6332 Park Mntc. & Improvements	27.03	12,783.44	15,189.00	2,405.56	15.84%	291.31	21,280.55
080-6335 Hohenberger Maintenance	0.00	0.00	355.00	355.00	100.00%	0.00	325.00
Total Repair & Maintenance	27.03	12,783.44	15,544.00	2,760.56	17.76%	291.31	21,605.55

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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.
Miscellaneous							
080-6343 Special Events	0.00	7,772.37	8,383.00	610.63	7.28%	0.00	73.84
Total Miscellaneous	0.00	7,772.37	8,383.00	610.63	7.28%	0.00	73.84
Total Parks & Recreation	5,088.41	50,837.85	145,650.57	94,812.72	65.10%	49,229.20	174,387.57
090-Solid Waste							
Personnel							
090-6021 Salaries	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6060 Overtime	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6070 FICA / Medicare	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6080 TMRS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6081 Health Insurance	0.00	0.00	0.00	0.00	0.00%	2,212.76	0.00
090-6084 Unemployment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6085 Longevity	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel	0.00	0.00	0.00	0.00	0.00%	2,212.76	0.00
Miscellaneous							
090-6714 Solid Waste Collection & Recy.	24,846.68	99,471.38	236,399.15	136,927.77	57.92%	69,757.09	282,768.07
090-6718 CAPCOG - Recycling Cntr.	28,621.88	28,650.85	28,650.85	0.00	0.00%	0.00	0.00
Total Miscellaneous	53,468.56	128,122.23	265,050.00	136,927.77	51.66%	69,757.09	282,768.07
Total Solid Waste	53,468.56	128,122.23	265,050.00	136,927.77	51.66%	71,969.85	282,768.07
100-Streets & Rights-of-Way							
Repair & Maintenance							
100-6122 Street Maintenance	17,600.00	48,600.00	123,945.00	75,345.00	60.79%	900.00	27,346.69
Total Repair & Maintenance	17,600.00	48,600.00	123,945.00	75,345.00	60.79%	900.00	27,346.69

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Streets & Rights-of-Way	17,600.00	48,600.00	123,945.00	75,345.00	60.79%	900.00	27,346.69
511-Old Department							
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
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%	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
Total Expense	211,572.04	877,667.10	1,986,515.65	1,108,848.55	55.82%	720,104.73	1,918,111.37

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02 - Hotel Occupancy Tax Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	62,724.65	121,174.67	58,450.02	48.24%	26,760.50	99,290.71
Revenue Totals	0.00	62,724.65	121,174.67	58,450.02	48.24%	26,760.50	99,290.71
Expense Summary							
126-HOT Expenditures	2,595.59	47,027.78	106,746.00	59,718.22	55.94%	16,678.66	64,077.03
Expense Totals	2,595.59	47,027.78	106,746.00	59,718.22	55.94%	16,678.66	64,077.03
Revenues Over(Under) Expenditures	(2,595.59)	15,696.87	14,428.67	0.00	0.00%	10,081.84	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	0.00	62,724.65	121,174.67	58,450.02	48.24%	26,760.50	99,290.71
Total Miscellaneous	0.00	62,724.65	121,174.67	58,450.02	48.24%	26,760.50	99,290.71
Total	0.00	62,724.65	121,174.67	58,450.02	48.24%	26,760.50	99,290.71
Total Revenue	0.00	62,724.65	121,174.67	58,450.02	48.24%	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.
126-HOT Expenditures							
Miscellaneous							
126-6307 HOT Advertising	2,595.59	8,191.60	10,000.00	1,808.40	18.08%	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	2,595.59	22,027.78	56,746.00	34,718.22	61.18%	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	0.00	25,000.00	50,000.00	25,000.00	50.00%	16,437.70	63,497.56
Total Contractual	0.00	25,000.00	50,000.00	25,000.00	50.00%	16,678.66	63,738.52
Total HOT Expenditures	2,595.59	47,027.78	106,746.00	59,718.22	55.94%	16,678.66	64,077.03
Total Expense	2,595.59	47,027.78	106,746.00	59,718.22	55.94%	16,678.66	64,077.03

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03 - Water & Wastewater Utility Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	68,168.44	353,133.53	660,619.00	307,485.47	46.55%	288,821.37	703,974.85
Revenue Totals	68,168.44	353,133.53	660,619.00	307,485.47	46.55%	288,821.37	703,974.85
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-System	35,481.55	430,205.11	660,619.05	230,413.94	34.88%	165,248.83	429,276.34
Expense Totals	35,481.55	430,205.11	660,619.05	230,413.94	34.88%	165,248.83	429,276.34
Revenues Over(Under) Expenditures	32,686.89	(77,071.58)	(0.05)	0.00	0.00%	123,572.54	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.
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	29,321.76	153,255.05	347,271.00	194,015.95	55.87%	153,012.13	361,154.54
-4802 Sewer	24,316.72	129,800.83	278,253.00	148,452.17	53.35%	120,923.81	286,275.51
-4803 Impact Fees	9,339.00	39,348.00	7,311.00	(32,037.00)	(438.20%)	0.00	24,931.75
-4804 Tap Fees	4,536.00	11,100.00	2,881.00	(8,219.00)	(285.28%)	3,365.75	7,090.75
-4805 Late Fees	433.21	7,103.43	17,824.00	10,720.57	60.15%	7,278.13	17,633.50
-4806 Service Fees	46.75	284.75	3,885.00	3,600.25	92.67%	2,913.55	3,610.80
-4807 Administrative Fees	175.00	12,241.47	3,194.00	(9,047.47)	(283.26%)	1,328.00	3,278.00
Total Utility Revenues	68,168.44	353,133.53	660,619.00	307,485.47	46.55%	288,821.37	703,974.85
Total	68,168.44	353,133.53	660,619.00	307,485.47	46.55%	288,821.37	703,974.85
Total Revenue	68,168.44	353,133.53	660,619.00	307,485.47	46.55%	288,821.37	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.
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	13,044.35	70,974.56	167,785.00	96,810.44	57.70%	66,038.60	165,357.65
600-6060 Overtime	871.31	5,484.89	12,311.00	6,826.11	55.45%	3,814.80	12,376.16
600-6070 FICA / Medicare	1,024.29	5,916.11	13,764.26	7,848.15	57.02%	4,717.13	11,904.64
600-6080 TMRS	1,260.44	7,785.76	16,319.20	8,533.44	52.29%	9,525.32	17,542.03
600-6081 Health Insurance	2,037.19	9,802.00	24,082.59	14,280.59	59.30%	17,800.46	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	336.05	543.25	756.00	212.75	28.14%	48.76	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	1,687.50	5,400.00	3,712.50	68.75%	0.00	0.00
600-6303 Training	0.00	350.00	1,500.00	1,150.00	76.67%	0.00	0.00
Total Personnel	18,948.63	106,284.07	245,658.05	139,373.98	56.73%	101,945.07	228,937.04
Supplies							
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	1,053.96	4,500.25	8,747.00	4,246.75	48.55%	1,791.09	8,436.16
600-6106 Postage	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6113 Uniforms	240.18	1,436.95	3,000.00	1,563.05	52.10%	2,660.98	7,288.20
600-6114 Tools & Equipment	196.92	9,535.33	12,076.00	2,540.67	21.04%	3,282.60	12,951.96
Total Supplies	1,491.06	15,472.53	23,823.00	8,350.47	35.05%	7,734.67	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	0.00	3,369.50	7,500.00	4,130.50	55.07%	14,102.47	19,620.79
600-6340 Bank Fees	0.00	22.50	22.50	0.00	0.00%	724.96	2,373.05
Total Contractual	0.00	3,392.00	14,302.50	10,910.50	76.28%	14,827.43	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	10.36	10.36	23,030.00	23,019.64	99.96%	0.00	0.00
600-6705 Repairs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Repair & Maintenance	10.36	10.36	23,030.00	23,019.64	99.96%	84.95	2,930.16
Miscellaneous							
600-6210 Operational Expenses	15,031.50	57,262.45	104,688.50	47,426.05	45.30%	38,786.68	143,870.01
600-6304 Licensure	0.00	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	15,031.50	61,271.15	110,030.50	48,759.35	44.31%	42,684.38	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	223,775.00	223,775.00	0.00	0.00%	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	223,775.00	223,775.00	0.00	0.00%	(2,027.67)	(2,027.67)
Total System	35,481.55	430,205.11	660,619.05	230,413.94	34.88%	165,248.83	429,276.34
Total Expense	35,481.55	430,205.11	660,619.05	230,413.94	34.88%	165,248.83	429,276.34

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04 - Interest & Sinking Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	84,550.79	323,264.81	286,427.50	(36,837.31)	(12.86%)	185,471.63	249,758.46
Revenue Totals	84,550.79	323,264.81	286,427.50	(36,837.31)	-12.86%	185,471.63	249,758.46
Expense Summary							
176-I & S Expenditures	0.00	22,966.95	286,427.97	263,461.02	91.98%	21,125.42	210,501.39
Expense Totals	0.00	22,966.95	286,427.97	263,461.02	91.98%	21,125.42	210,501.39
Revenues Over(Under) Expenditures	84,550.79	300,297.86	(0.47)	0.00	0.00%	164,346.21	39,257.07

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04 - Interest & Sinking Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Property Tax							
-4001 Property Taxes	84,550.79	258,661.31	221,824.00	(36,837.31)	(16.61%)	159,863.14	175,381.84
Total Property Tax	84,550.79	258,661.31	221,824.00	(36,837.31)	(16.61%)	159,863.14	175,381.84
Miscellaneous							
-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
Not Categorized							
-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	84,550.79	323,264.81	286,427.50	(36,837.31)	(12.86%)	185,471.63	249,758.46
Total Revenue	84,550.79	323,264.81	286,427.50	(36,837.31)	(12.86%)	185,471.63	249,758.46

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04 - Interest & Sinking Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
176-I & S Expenditures							
Debt Service							
176-6008 Bond Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
176-6306 Bond, Series 2012	0.00	12,075.00	118,750.00	106,675.00	89.83%	12,725.00	110,450.00
176-6324 Bond, Series 2015	0.00	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
Total Debt Service	0.00	22,966.95	286,427.97	263,461.02	91.98%	20,213.50	170,427.00
Miscellaneous							
176-6321 Miscellaneous	0.00	0.00	0.00	0.00	0.00%	675.00	39,837.47
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	675.00	39,837.47
Contractual							
176-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	236.92	236.92
Total Contractual	0.00	0.00	0.00	0.00	0.00%	236.92	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	0.00	22,966.95	286,427.97	263,461.02	91.98%	21,125.42	210,501.39
Total Expense	0.00	22,966.95	286,427.97	263,461.02	91.98%	21,125.42	210,501.39

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05 - Vehicle & Equipment Replacement Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	4,542.63	24,724.43	56,894.00	32,169.57	56.54%	25,882.29	57,693.60
Revenue Totals	4,542.63	24,724.43	56,894.00	32,169.57	56.54%	25,882.29	57,693.60
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
201-VERP Expenditures	20.00	168.95	56,894.00	56,725.05	99.70%	278.92	278.92
Expense Totals	20.00	168.95	56,894.00	56,725.05	99.70%	278.92	278.92
Revenues Over(Under) Expenditures	4,522.63	24,555.48	0.00	0.00	0.00%	25,603.37	57,414.68

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05 - Vehicle & Equipment Replace Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-4005 VERP Revenue	4,542.63	24,724.43	56,894.00	32,169.57	56.54%	25,882.29	57,693.60
Total Miscellaneous	4,542.63	24,724.43	56,894.00	32,169.57	56.54%	25,882.29	57,693.60
Total	4,542.63	24,724.43	56,894.00	32,169.57	56.54%	25,882.29	57,693.60
Total Revenue	4,542.63	24,724.43	56,894.00	32,169.57	56.54%	25,882.29	57,693.60

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05 - Vehicle & Equipment Replace Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Capital							
000-6094 VERP Expenditures	0.00	0.00	0.00	0.00	0.00%	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
201-VERP Expenditures							
Capital							
201-6094 VERP Expenditures	20.00	168.95	56,894.00	56,725.05	99.70%	47.96	47.96
Total Capital	20.00	168.95	56,894.00	56,725.05	99.70%	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	20.00	168.95	56,894.00	56,725.05	99.70%	278.92	278.92
Total Expense	20.00	168.95	56,894.00	56,725.05	99.70%	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.
Revenue Summary							
-	0.00	195,294.00	673,209.93	477,915.93	70.99%	1,490.00	439,792.48
Revenue Totals	0.00	195,294.00	673,209.93	477,915.93	70.99%	1,490.00	439,792.48
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	(10.00)
226-Capital Replacement Exps.	19,452.40	66,550.14	1,027,918.91	961,368.77	93.53%	250.96	294,033.18
Expense Totals	19,452.40	66,550.14	1,027,918.91	961,368.77	93.53%	250.96	294,023.18
Revenues Over(Under) Expenditures	(19,452.40)	128,743.86	(354,708.98)	0.00	0.00%	1,239.04	145,769.30

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06 - Capital Replacement Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Miscellaneous							
-4105 Special Revenue	0.00	186,100.00	50,000.00	(136,100.00)	(272.20%)	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
Total Miscellaneous	0.00	195,294.00	59,194.00	(136,100.00)	(229.92%)	1,490.00	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	195,294.00	673,209.93	477,915.93	70.99%	1,490.00	439,792.48
Total Revenue	0.00	195,294.00	673,209.93	477,915.93	70.99%	1,490.00	439,792.48

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06 - Capital Replacement Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	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)
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	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	1,000.00	3,000.00	49,990.00	46,990.00	94.00%	0.00	0.00
226-6352 SCADA Upgrades	18,452.40	18,452.40	0.00	(18,452.40)	0.00%	0.00	0.00
Total Capital	19,452.40	66,540.14	1,027,918.91	961,378.77	93.53%	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.	19,452.40	66,550.14	1,027,918.91	961,368.77	93.53%	250.96	294,033.18
Total Expense	19,452.40	66,550.14	1,027,918.91	961,368.77	93.53%	250.96	294,023.18

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07 - Court Technology Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	159.62	1,016.00	856.38	84.29%	347.22	1,008.27
Revenue Totals	0.00	159.62	1,016.00	856.38	84.29%	347.22	1,008.27
Expense Summary							
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	159.62	1,016.00	0.00	0.00%	86.26	747.31

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07 - Court Technology Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
----- Fines and Forfeitures							
-4008 Municipal Court Technology Fund	0.00	159.62	1,016.00	856.38	84.29%	347.22	1,008.27
Total Fines and Forfeitures	0.00	159.62	1,016.00	856.38	84.29%	347.22	1,008.27
Total	0.00	159.62	1,016.00	856.38	84.29%	347.22	1,008.27
Total Revenue	0.00	159.62	1,016.00	856.38	84.29%	347.22	1,008.27

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07 - Court Technology Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	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
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%	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.
Revenue Summary							
-	0.00	177.44	1,020.00	842.56	82.60%	381.71	1,023.51
Revenue Totals	0.00	177.44	1,020.00	842.56	82.60%	381.71	1,023.51
Expense Summary							
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	177.44	1,020.00	0.00	0.00%	150.75	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	177.44	1,020.00	842.56	82.60%	381.71	1,023.51
Total Fines and Forfeitures	0.00	177.44	1,020.00	842.56	82.60%	381.71	1,023.51
Total	0.00	177.44	1,020.00	842.56	82.60%	381.71	1,023.51
Total Revenue	0.00	177.44	1,020.00	842.56	82.60%	381.71	1,023.51

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

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09 - Parks & Recreation Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
Contractual							
000-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	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
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%	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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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	153.93	598.00	444.07	74.26%	246.22	630.04
Revenue Totals	0.00	153.93	598.00	444.07	74.26%	246.22	630.04
Expense Summary							
326-LTP Expenditures	0.00	0.00	0.00	0.00	0.00%	297.49	318.91
Expense Totals	0.00	0.00	0.00	0.00	0.00%	297.49	318.91
Revenues Over(Under) Expenditures	0.00	153.93	598.00	0.00	0.00%	(51.27)	311.13

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10 - Local Truancy & Prevention Fu Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
----- Fines and Forfeitures							
-4009 Local Truancy Prev & Diversion Fund	0.00	153.93	598.00	444.07	74.26%	246.22	630.04
Total Fines and Forfeitures	0.00	153.93	598.00	444.07	74.26%	246.22	630.04
Total	0.00	153.93	598.00	444.07	74.26%	246.22	630.04
Total Revenue	0.00	153.93	598.00	444.07	74.26%	246.22	630.04

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10 - Local Truancy & Prevention Fu Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
326-LTP Expenditures							
Miscellaneous							
326-6099 LTP Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Contractual							
326-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	297.49	318.91
Total Contractual	0.00	0.00	0.00	0.00	0.00%	297.49	318.91
Total LTP Expenditures	0.00	0.00	0.00	0.00	0.00%	297.49	318.91
Total Expense	0.00	0.00	0.00	0.00	0.00%	297.49	318.91

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11 - Court Jury Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	3.06	12.00	8.94	74.50%	4.56	12.26
Revenue Totals	0.00	3.06	12.00	8.94	74.50%	4.56	12.26
Expense Summary							
351-Court Jury Expenditures	0.00	0.00	0.00	0.00	0.00%	297.50	318.99
Expense Totals	0.00	0.00	0.00	0.00	0.00%	297.50	318.99
Revenues Over(Under) Expenditures	0.00	3.06	12.00	0.00	0.00%	(292.94)	(306.73)

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

Fines and Forfeitures							
-4010 Municipal Jury Fund	0.00	3.06	12.00	8.94	74.50%	4.56	12.26
Total Fines and Forfeitures	0.00	3.06	12.00	8.94	74.50%	4.56	12.26
Total	0.00	3.06	12.00	8.94	74.50%	4.56	12.26
Total Revenue	0.00	3.06	12.00	8.94	74.50%	4.56	12.26

City of Johnson City
 Revenue and Expense Report
 As of February 28, 2022

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11 - Court Jury Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
351-Court Jury Expenditures							
Miscellaneous							
351-6100 Court Jury Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Contractual							
351-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	297.50	318.99
Total Contractual	0.00	0.00	0.00	0.00	0.00%	297.50	318.99
Total Court Jury Expenditures	0.00	0.00	0.00	0.00	0.00%	297.50	318.99
Total Expense	0.00	0.00	0.00	0.00	0.00%	297.50	318.99

City of Johnson City
 Council Report
 Check Date: 2/1/2022 to 2/28/2022

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Non-Departmental						
	2/1/2022	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	Q4 2019	\$3,183.93
	2/10/2022	TEXAS MUNICIPAL RETIREMENT SYSTEM	01-2013	Retirement	January 2022 Retirement	\$9,674.03
	2/10/2022	TML HEALTH BENEFITS POOL	01-2011	Insurance Premiums	February health Insurance	(\$785.35)
	2/10/2022	TML HEALTH BENEFITS POOL	01-2011	Insurance Premiums		\$11,395.38
	2/10/2022	STANDARD INSURANCE COMPANY	01-2011	Insurance Premiums	ST/LT disability Insurance	\$633.27
	2/10/2022	MANHATTANLIFE ASSURANCE CO	01-2012	Suppl Insurance	A Vega Supplemental Insurance	\$37.14
	2/10/2022	Krista Robinson	01-2038	MC State Fees	Refund of paid citation that had a motion to dismiss	\$96.00
	2/10/2022	Krista Robinson	01-4301	Fine Revenue	Refund of paid citation that had a motion to dismiss	\$118.90
	2/10/2022	Krista Robinson	01-4009	Local Truancy Prev & Diversion Fund	Refund of paid citation that had a motion to dismiss	\$2.00
	2/10/2022	Krista Robinson	01-4007	Municipal Court Bldg Sec Fund	Refund of paid citation that had a motion to dismiss	\$3.00
	2/10/2022	Krista Robinson	01-4303	Court Technology	Refund of paid citation that had a motion to dismiss	\$4.00
	2/10/2022	Krista Robinson	01-2034	Collections	Refund of paid citation that had a motion to dismiss	\$69.00
	2/10/2022	Krista Robinson	01-2035	Omni Fee	Refund of paid citation that had a motion to dismiss	\$6.00
	2/10/2022	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	Payroll Liabilities	\$6,675.15
	2/18/2022	CITIBANK, N.A.	01-4704	Refunds	See Statement	\$112.29

City of Johnson City
 Council Report
 Check Date: 2/1/2022 to 2/28/2022

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Non-Departmental						
	2/18/2022	COMPTROLLER OF PUBLIC ACCOUNTS	01-2033	Garbage Sales Tax	Solid Waste Collection Sales Tax	\$2,669.41
					Total	\$33,894.15
Buildings & Technology						
	2/10/2022	PEDERNALES ELECTRIC COOPERATIVE, INC	01-060-6331	Electricity	Electricity	\$9,923.51
	2/10/2022	Time Warner Cable	01-060-6205	Service Contracts	Internet Service	\$407.13
	2/10/2022	HILL COUNTRY IT	01-060-6205	Service Contracts	Jan 2022 IT Services	\$704.00
	2/10/2022	JANIKING	01-060-6710	Janitorial Services	Custodial Services for Feb 2022	\$1,072.00
	2/10/2022	Flores and Associates LLC	01-060-6205	Service Contracts	Managed Print Services	\$669.00
	2/10/2022	ORKIN PEST CONTROL	01-060-6205	Service Contracts	Pest Control Services	\$190.00
	2/10/2022	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	First Aid and Water	\$124.12
	2/10/2022	OFFICE DEPOT, INC.	01-060-6710	Janitorial Services	Chairs, cleaning supplies, office supplies	\$214.38
	2/10/2022	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services		\$113.24
	2/16/2022	ORKIN PEST CONTROL	01-060-6205	Service Contracts	Pest Control Services	\$176.00
	2/16/2022	LOGMEIN COMMUNICATIONS IN	01-060-6205	Service Contracts	01-060-6205	\$305.47
	2/16/2022	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	Water Cooler	\$45.54
	2/16/2022	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services		\$71.52

**City of Johnson City
Council Report
Check Date: 2/1/2022 to 2/28/2022**

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Buildings & Technology						
	2/18/2022	CITIBANK, N.A.	01-060-6118	Software	See Statement	\$129.95
					Total	\$14,145.86
Police Department						
	2/10/2022	Motorola Solutions, Inc.	01-040-6208	Radio / MDT Equip. & Svc.	Qty 4 Radio Chargers	\$570.00
	2/10/2022	US BANK VOYAGER FLEET SYSTEMS	01-040-6103	Fuel	Fuel	\$1,053.95
	2/10/2022	BLANCO COUNTY CAT COALITION	01-040-6021	Salaries	January Feral Cat Fees	\$400.00
	2/16/2022	Peacemaker Technologies	01-040-6208	Radio / MDT Equip. & Svc.	Qty 5 MDTs for COJC PD	\$35,125.00
	2/18/2022	CITIBANK, N.A.	01-040-6202	Machinery & Equipment	See Statement	\$2,594.00
	2/18/2022	CITIBANK, N.A.	01-040-6321	Miscellaneous	See Statement	\$331.39
	2/18/2022	CITIBANK, N.A.	01-040-6208	Radio / MDT Equip. & Svc.	See Statement	\$565.59
					Total	\$40,639.93
Solid Waste						
	2/10/2022	CAPITAL AREA COUNCIL OF GOVERNMENTS	01-090-6718	CAPCOG - Recycling Cntr.	CoJC Recycling Equipment Depreciated Value	\$28,621.88
	2/16/2022	WASTE CONNECTIONS LONE STAR	01-090-6714	Solid Waste Collection & Recy.	Solid Waste Collection	\$24,846.68
					Total	\$53,468.56

City of Johnson City
 Council Report
 Check Date: 2/1/2022 to 2/28/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Streets & Rights-of-Way						
	2/10/2022	TEXAS ROAD REPAIRS INC.	01-100-6122	Street Maintenance	Culvert Cleaning	\$6,600.00
	2/16/2022	TEXAS ROAD REPAIRS INC.	01-100-6122	Street Maintenance	Culvert Cleaning	\$11,000.00
					Total	\$17,600.00
City Council						
	2/10/2022	TML HEALTH BENEFITS POOL	01-010-6093	Retirement Health Insurance		\$6.45
	2/18/2022	CITIBANK, N.A.	01-010-6021	Salaries	See Statement	\$1,030.00
					Total	\$1,036.45
Development Services						
	2/10/2022	JONES & CARTER, INC.	01-070-6717	City Engineer	Engineering fees for December 2021	\$3,134.14
	2/16/2022	JONES & CARTER, INC.	01-070-6717	City Engineer	Jan 2022 Engineering Fees	\$2,208.75
	2/16/2022	BUREAU VERITAS	01-070-6715	Building Official	Building official for Jan 2022	\$2,282.81
	2/18/2022	CITIBANK, N.A.	01-070-6205	Service Contracts	See Statement	\$422.05
					Total	\$8,047.75
City Administration						
	2/10/2022	VERIZON WIRELESS	01-020-6708	City Cell Phones	Wireless Services	\$1,150.88

City of Johnson City
 Council Report
 Check Date: 2/1/2022 to 2/28/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
City Administration						
	2/10/2022	OFFICE DEPOT, INC.	01-020-6101	Office Supplies	Chairs, cleaning supplies, office supplies	\$46.57
	2/10/2022	OFFICE DEPOT, INC.	01-020-6101	Office Supplies	Chairs, cleaning supplies, office supplies	\$719.97
	2/16/2022	OFFICE DEPOT, INC.	01-020-6101	Office Supplies	PD File Folders	\$10.56
	2/16/2022	GREENBERGTRAUIG	01-020-6328	Legal Services	January 2022 Legal Fees	\$1,122.00
	2/16/2022	SAFESITE	01-020-6205	Service Contracts	offsite document storage	\$85.00
	2/16/2022	SAFESHRED, INC.	01-020-6205	Service Contracts	Shredding Services	\$60.00
	2/16/2022	PITNEY BOWES GLOBAL FINANCIAL SERVICES	01-020-6106	Postage	Postage Machine Rental	\$110.97
	2/18/2022	CITIBANK, N.A.	01-020-6307	Advertising	See Statement	\$30.00
	2/18/2022	CITIBANK, N.A.	01-020-6309	Memberships	See Statement	\$179.00
	2/18/2022	CITIBANK, N.A.	01-020-6101	Office Supplies	See Statement	\$199.68
					Total	\$3,714.63
Parks & Recreation						
	2/10/2022	CINTAS CORPORATION NO 2	01-080-6113	Uniforms		\$26.96
	2/16/2022	CINTAS CORPORATION NO 2	01-080-6113	Uniforms	Uniform and Custodial Supplies	\$53.92
	2/18/2022	CITIBANK, N.A.	01-080-6332	Park Mntc. & Improvements	See Statement	\$27.03
					Total	\$107.91

City of Johnson City
Council Report

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Municipal Court						
	2/16/2022	KIMBERLY ASHBY	01-030-6204	MC Judge / Prosecutor	City Prosecutor January 2022	\$1,000.00
	2/16/2022	THOMAS H. WALSTON	01-030-6204	MC Judge / Prosecutor	Judge Fee for January 2022	\$1,200.00
	2/18/2022	CITIBANK, N.A.	01-030-6309	Memberships	See Statement	\$55.00
Total						\$2,255.00

City of Johnson City
Council Report

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
System						
	2/10/2022	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	uniforms	\$80.08
	2/10/2022	US BANK VOYAGER FLEET SYSTEMS	03-600-6103	Fuel	Fuel	\$1,053.96
	2/10/2022	CORE & MAIN	03-600-6210	Operational Expenses	1-1/2 meter and parts	\$1,015.18
	2/10/2022	ELITE PUMPS & MECHANICAL SVCS	03-600-6210	Operational Expenses	Gonzales lift station repair	\$4,073.00
	2/10/2022	POLLUTION CONTROL SERVICES	03-600-6210	Operational Expenses	WWWW testing	\$495.94
	2/16/2022	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	Uniforms	\$160.10
	2/16/2022	WASTE CONNECTIONS LONE STAR	03-600-6210	Operational Expenses	Sludge	\$1,742.07
	2/16/2022	CLASS A RENTALS	03-600-6210	Operational Expenses	Rock Saw rental for Alamo/ Old Austin	\$905.60
	2/16/2022	CORE & MAIN	03-600-6210	Operational Expenses	Utility Supplies	\$2,913.85
	2/16/2022	MOMAR INCORPORATED	03-600-6210	Operational Expenses	Bio blocks for WWTP	\$776.48
	2/16/2022	DPC INDUSTRIES, INC	03-600-6210	Operational Expenses	Chlorine/Chemicals for W/WW	\$869.77
	2/16/2022	POLYDYNE INC	03-600-6210	Operational Expenses	Clarifier for WWTP	\$877.50
	2/16/2022	ODIORNE FEED & RANCH SUPPLY	03-600-6210	Operational Expenses	W/WW supplies	\$230.04
	2/16/2022	ELITE PUMPS & MECHANICAL SVCS	03-600-6210	Operational Expenses	WWTP repair to valve stem	\$1,080.00
	2/18/2022	CITIBANK, N.A.	03-600-6216	SCADA Improvements	See Attached	\$10.36
	2/18/2022	CITIBANK, N.A.	03-600-6114	Tools & Equipment	See Attached	\$196.92
	2/18/2022	CITIBANK, N.A.	03-600-6210	Operational Expenses	See Attached	\$52.07

City of Johnson City
Council Report

Check Date: 2/1/2022 to 2/28/2022

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
System					Total	\$16,532.92

City of Johnson City
Council Report

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Check Date: 2/1/2022 to 2/28/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
06 - Capital Replacement Fund						
Capital Replacement Exps.						
	2/10/2022	GRANT DEVELOPMENT SERVICES INC	06-226-6351	ARPA Administration	ARPA Admin	\$1,000.00
	2/16/2022	TRAC-N-TROL	06-226-6352	SCADA Upgrades	1st payment towards SCADA Upgrades	\$18,452.40
					Total	\$19,452.40

City of Johnson City
Council Report

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
09 - Parks & Recreation Fund						
Non-Departmental						
	2/10/2022	Chelsea Dowdy	09-2021	Park & Pool Deposit	Park Bldg Deposit Refund	\$100.00
				Total		\$100.00

City of Johnson City
Council Report

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
02 - Hotel Occupancy Tax Fund						
HOT Expenditures						
	2/16/2022	Texas Hill Country Magazine	02-126-6307	HOT Advertising	HOT AD	\$1,000.00
	2/16/2022	Horseshoe Bay Beacon	02-126-6307	HOT Advertising	HOT Ad	\$830.00
	2/16/2022	BLANCO CO NEWS, LP	02-126-6307	HOT Advertising	HOT Ad	\$450.00
	2/18/2022	CITIBANK, N.A.	02-126-6307	HOT Advertising	See Attached	\$315.59
					Total	\$2,595.59

City of Johnson City
Council Report

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
05 - Vehicle & Equipment Replacement Fund						
VERP Expenditures						
	2/16/2022	PETERSEN TIRE, LLC	05-201-6094	VERP Expenditures	Flat Repair	\$20.00
				Total		\$20.00

City of Johnson City
Council Report
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Fund Totals

01	General Fund	\$174,910.24
02	Hotel Occupancy Tax Fund	\$2,595.59
03	Water & Wastewater Utility Fund	\$16,532.92
05	Vehicle & Equipment Replacement Fund	\$20.00
06	Capital Replacement Fund	\$19,452.40
09	Parks & Recreation Fund	\$100.00
	Grand Total:	\$213,611.15

City of Johnson City
 Balance Sheet
 As of February 28, 2022

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Account Type	Account Number	Description	Balance	Total
01 - General Fund				
Assets				
	01-1000	Cash / Due From Consolidated Cash	(178,519.29)	
	01-1001	Cash - General Fund	248,771.32	
	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	133,066.06	
	Total Assets		748,036.09	
				748,036.09

City of Johnson City
 Balance Sheet
 As of February 28, 2022

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Account Type	Account Number	Description	Balance	Total
01 - General Fund				
Liabilities				
	01-2000	Due To Consolidated Cash / Accounts Payable	2,400.00	
	01-2010	Payroll Liabilities	(399,589.05)	
	01-2011	Insurance Premiums	(12,225.40)	
	01-2012	Suppl Insurance	10,633.75	
	01-2013	Retirement	11,822.44	
	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	(4,739.58)	
	01-2034	Collections	4,967.05	
	01-2035	Omni Fee	(418.00)	
	01-2036	Refunds Payable	0.00	
	01-2037	Bond Liability Account	0.00	
	01-2038	MC State Fees	5,473.79	
	01-2039	Credit Card Fee	353.96	
	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		5,037.28	
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 February 28, 2022

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Account Type	Account Number	Description	Balance	Total
01 - General Fund				
		Total Revenue	1,343,283.08	
		Total Expenses	877,667.10	
		Current Year Increase (Decrease)	465,170.79	
		Fund Balance Total	277,828.02	
		Current Year Increase (Decrease)	465,170.79	
		Total Fund Balance/Equity	742,998.81	
		Total Liabilities & Fund Balance		748,036.09

City of Johnson City
 Balance Sheet
 As of February 28, 2022

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Account Type	Account Number	Description	Balance	Total
02 - Hotel Occupancy Tax Fund				
Assets				
	02-1001	Cash - Hotel Occupancy Tax Fund	50,460.55	
	Total Assets		<u>50,460.55</u>	<u><u>50,460.55</u></u>

City of Johnson City
 Balance Sheet
 As of February 28, 2022

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Account Type	Account Number	Description	Balance	Total
02 - Hotel Occupancy Tax Fund				
Liabilities				
	02-2020	Accounts Payable	338.51	
	Total Liabilities		<u>338.51</u>	
Fund Balance				
	02-3500	Fund Balance	34,425.17	
	02-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>34,425.17</u>	
		Total Revenue	62,724.65	
		Total Expenses	<u>47,027.78</u>	
		Current Year Increase (Decrease)	15,696.87	
		Fund Balance Total	34,425.17	
		Current Year Increase (Decrease)	<u>15,696.87</u>	
		Total Fund Balance/Equity	<u>50,122.04</u>	
	Total Liabilities & Fund Balance			<u><u>50,460.55</u></u>

City of Johnson City
 Balance Sheet
 As of February 28, 2022

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Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
Assets				
	03-1000	Cash / Due From Consolidated Cash	(51,872.19)	
	03-1001	Cash - Water & Wastewater Utility Fund	121,997.98	
	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		4,338,909.79	
				4,338,909.79

City of Johnson City
 Balance Sheet
 As of February 28, 2022

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Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
Liabilities				
	03-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	03-2010	Payroll Liabilities	4,012.15	
	03-2011	Insurance Premiums	17,527.81	
	03-2012	Suppl Insurance	3,751.04	
	03-2013	Retirement	9,340.92	
	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	19,329.60	
	03-2030	Meter Deposits	132,163.93	
	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	(7,019.94)	
	03-2301	Due To VERP	64.00	
	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		471,502.51	
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 February 28, 2022

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Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
		Total Revenue	353,133.53	
		Total Expenses	<u>430,205.11</u>	
		Current Year Increase (Decrease)	516,828.42	
		Fund Balance Total	3,350,578.86	
		Current Year Increase (Decrease)	<u>516,828.42</u>	
		Total Fund Balance/Equity	<u>3,867,407.28</u>	
Total Liabilities & Fund Balance				<u><u>4,338,909.79</u></u>

City of Johnson City
 Balance Sheet
 As of February 28, 2022

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Account Type	Account Number	Description	Balance	Total
04 - Interest & Sinking Fund				
Assets				
	04-1001	Cash - Interest & Sinking Fund	354,548.93	
	04-1106	Allowance For Doubtful Accounts	(460.00)	
	04-1116	Property Tax Receivable	9,205.00	
	Total Assets		<u>363,293.93</u>	<u>363,293.93</u>

City of Johnson City
 Balance Sheet
 As of February 28, 2022

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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	323,264.81	
		Total Expenses	<u>22,966.95</u>	
		Current Year Increase (Decrease)	300,297.86	
		Fund Balance Total	55,527.07	
		Current Year Increase (Decrease)	<u>300,297.86</u>	
		Total Fund Balance/Equity	<u>355,824.93</u>	
	Total Liabilities & Fund Balance			<u><u>363,293.93</u></u>

City of Johnson City
 Balance Sheet
 As of February 28, 2022

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Account Type	Account Number	Description	Balance	Total
05 - Vehicle & Equipment Replacement Fund				
Assets				
	05-1001	Cash - Vehicle & Equip Replacement Fund	81,906.16	
	05-1300	Due From Utility Fund	64.00	
	Total Assets		<u>81,970.16</u>	<u>81,970.16</u>

City of Johnson City
 Balance Sheet
 As of February 28, 2022

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Account Type	Account Number	Description	Balance	Total
05 - Vehicle & Equipment Replacement Fund				
Liabilities				
	05-2020	Accounts Payable	0.00	
	Total Liabilities		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	24,724.43	
		Total Expenses	168.95	
		Current Year Increase (Decrease)	24,555.48	
		Fund Balance Total	57,414.68	
		Current Year Increase (Decrease)	24,555.48	
		Total Fund Balance/Equity	81,970.16	
	Total Liabilities & Fund Balance			81,970.16

City of Johnson City
 Balance Sheet
 As of February 28, 2022

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Account Type	Account Number	Description	Balance	Total
06 - Capital Replacement Fund				
Assets				
	06-1001	Cash - Capital Replacement Fund	525,425.18	
	06-1005	TexPool - 2005 Construction	0.00	
	06-1007	FNC Accounts	201,963.00	
	Total Assets		<u>727,388.18</u>	<u>727,388.18</u>

City of Johnson City
 Balance Sheet
 As of February 28, 2022

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Account Type	Account Number	Description	Balance	Total
06 - Capital Replacement Fund				
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	195,294.00	
		Total Expenses	66,550.14	
		Current Year Increase (Decrease)	128,743.48	
		Fund Balance Total	598,644.70	
		Current Year Increase (Decrease)	128,743.48	
		Total Fund Balance/Equity	727,388.18	
	Total Liabilities & Fund Balance			727,388.18

City of Johnson City
 Balance Sheet
 As of February 28, 2022

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Account Type	Account Number	Description	Balance	Total
07 - Court Technology Fund				
Assets				
	07-1001	Cash - Municipal Court Technology Fund	906.93	
	Total Assets		<u>906.93</u>	<u>906.93</u>

City of Johnson City
 Balance Sheet
 As of February 28, 2022

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Account Type	Account Number	Description	Balance	Total
07 - Court Technology Fund				
Liabilities				
	07-2020	Accounts Payable	0.00	
	Total Liabilities		0.00	
Fund Balance				
	07-3500	Fund Balance	747.31	
	07-3600	Change in Fund Balance	0.00	
	Total Fund Balance		747.31	
		Total Revenue	159.62	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	159.62	
		Fund Balance Total	747.31	
		Current Year Increase (Decrease)	159.62	
		Total Fund Balance/Equity	906.93	
	Total Liabilities & Fund Balance			906.93

City of Johnson City
 Balance Sheet
 As of February 28, 2022

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Account Type	Account Number	Description	Balance	Total
08 - Court Security Fund				
Assets				
	08-1001	Cash - Municipal Court Security Fund	969.99	
	Total Assets		969.99	
				969.99

City of Johnson City
 Balance Sheet
 As of February 28, 2022

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Account Type	Account Number	Description	Balance	Total
08 - Court Security Fund				
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	177.44	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	177.44	
		Fund Balance Total	792.55	
		Current Year Increase (Decrease)	177.44	
		Total Fund Balance/Equity	969.99	
	Total Liabilities & Fund Balance			969.99

City of Johnson City
 Balance Sheet
 As of February 28, 2022

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Account Type	Account Number	Description	Balance	Total
09 - Parks & Recreation Fund				
Assets				
	09-1001	Cash - Park & Recreation fund	1,354.89	
	Total Assets		<u>1,354.89</u>	<u>1,354.89</u>

City of Johnson City
 Balance Sheet
 As of February 28, 2022

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Account Type	Account Number	Description	Balance	Total
09 - Parks & Recreation Fund				
Liabilities				
	09-2020	Accounts Payable	0.00	
	09-2021	Park & Pool Deposit	1,049.85	
	Total Liabilities		<u>1,049.85</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>1,354.89</u></u>

City of Johnson City
 Balance Sheet
 As of February 28, 2022

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Account Type	Account Number	Description	Balance	Total
10 - Local Truancy & Prevention Fund				
Assets				
	10-1001	Cash - Local Truancy Prevention Fund	465.06	
	Total Assets		<u>465.06</u>	<u>465.06</u>

City of Johnson City
 Balance Sheet
 As of February 28, 2022

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Account Type	Account Number	Description	Balance	Total
10 - Local Truancy & Prevention Fund				
Liabilities				
	10-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	10-3500	Fund Balance	311.13	
	10-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>311.13</u>	
		Total Revenue	153.93	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	<u>153.93</u>	
		Fund Balance Total	311.13	
		Current Year Increase (Decrease)	<u>153.93</u>	
		Total Fund Balance/Equity	<u>465.06</u>	
	Total Liabilities & Fund Balance			<u><u>465.06</u></u>

City of Johnson City
 Balance Sheet
 As of February 28, 2022

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Account Type	Account Number	Description	Balance	Total
11 - Court Jury Fund				
Assets				
	11-1001	Cash - Court Jury Fund	(303.67)	
	Total Assets		<u>(303.67)</u>	<u>(303.67)</u>

City of Johnson City
 Balance Sheet
 As of February 28, 2022

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Account Type	Account Number	Description	Balance	Total
11 - Court Jury Fund				
Liabilities				
	11-2020	Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	11-3500	Fund Balance	(306.73)	
	11-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>(306.73)</u>	
		Total Revenue	3.06	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	3.06	
		Fund Balance Total	(306.73)	
		Current Year Increase (Decrease)	<u>3.06</u>	
		Total Fund Balance/Equity	<u>(303.67)</u>	
	Total Liabilities & Fund Balance			<u><u>(303.67)</u></u>