

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

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							
-	108,592.90	1,455,410.80	1,986,515.08	531,104.28	26.74%	1,294,104.76	2,372,870.20
Revenue Totals	108,592.90	1,455,410.80	1,986,515.08	531,104.28	26.74%	1,294,104.76	2,372,870.20
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
010-City Council	1,422.44	11,718.16	22,687.31	10,969.15	48.35%	8,935.76	20,337.11
020-City Administration	47,150.44	287,429.11	479,911.63	192,482.52	40.11%	279,211.82	745,140.55
030-Municipal Court	6,723.61	40,371.66	112,260.28	71,888.62	64.04%	31,653.63	89,650.35
040-Police Department	50,146.59	329,483.24	623,449.86	293,966.62	47.15%	223,743.57	440,222.66
050-Emergency Management	0.00	0.00	0.00	0.00	0.00%	75,890.31	76,395.26
060-Buildings & Technology	21,467.14	95,760.43	180,355.00	84,594.57	46.90%	81,088.43	205,990.02
070-Development Services	12,042.45	36,286.31	43,206.00	6,919.69	16.02%	11,886.96	25,857.09
080-Parks & Recreation	6,996.50	56,429.31	145,650.57	89,221.26	61.26%	59,317.74	174,387.57
090-Solid Waste	24,912.73	153,034.96	265,050.00	112,015.04	42.26%	96,576.60	282,768.07
100-Streets & Rights-of-Way	6,200.00	54,800.00	113,945.00	59,145.00	51.91%	2,946.69	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	177,061.90	1,065,313.18	1,986,515.65	921,202.47	46.37%	871,251.51	2,088,095.37
Revenues Over(Under) Expenditures	(68,469.00)	390,097.62	(0.57)	0.00	0.00%	422,853.25	284,774.83

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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	11,389.29	629,576.48	630,890.41	1,313.93	0.21%	576,545.18	624,357.78
-4002 Delinquent Property Taxes	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4004 Tax Certificates	0.00	74.00	637.00	563.00	88.38%	472.10	604.10
Total Property Tax	11,389.29	629,650.48	631,527.41	1,876.93	0.30%	577,017.28	624,961.88
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	38.90	399.69	378.42	(21.27)	(5.62%)	85.91	455.32
-4704 Refunds	0.00	19,300.00	0.00	(19,300.00)	0.00%	55,782.43	55,873.30
-4709 Transfers In	0.00	149,977.50	149,977.50	0.00	0.00%	48,399.49	39,080.49
-4710 COVID-19	0.00	0.00	0.00	0.00	0.00%	22,649.00	84,153.19
-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	38.90	169,702.19	150,439.56	(19,262.63)	(12.80%)	126,966.83	179,687.30
Fines and Forfeitures							
-4007 Municipal Court Bldg Sec Fund	52.72	242.03	0.00	(242.03)	0.00%	0.00	0.00
-4008 Municipal Court Technology Fund	47.15	259.42	0.00	(259.42)	0.00%	0.00	0.00
-4009 Local Truancy Prev & Diversion Fund	45.67	206.77	0.00	(206.77)	0.00%	0.00	0.00
-4010 Municipal Jury Fund	0.91	4.22	0.00	(4.22)	0.00%	0.00	0.00
-4011 Time Payment Reimbursement Fee	15.00	45.00	0.00	(45.00)	0.00%	0.00	0.00
-4012 Omnibase Reimbursement Fee	40.00	124.91	0.00	(124.91)	0.00%	0.00	0.00

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01 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-4301 Fine Revenue	4,857.10	21,424.06	82,063.08	60,639.02	73.89%	26,609.73	78,894.90
-4302 Court Costs	362.70	1,780.59	0.00	(1,780.59)	0.00%	0.00	0.00
-4303 Court Technology	0.00	(43.51)	0.00	43.51	0.00%	0.00	0.00
Total Fines and Forfeitures	5,421.25	24,043.49	82,063.08	58,019.59	70.70%	26,609.73	78,894.90
Grant Income							
-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
Not Categorized							
-4015 Proceeds from Bond issuance	0.00	0.00	0.00	0.00	0.00%	0.00	402,000.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	402,000.00
Sales Tax							
-4101 Sales & Use Tax	42,943.64	310,380.91	572,976.84	262,595.93	45.83%	272,485.67	562,570.47
-4102 Mixed Beverage S&U Tax	1,425.74	8,142.06	13,645.56	5,503.50	40.33%	5,808.66	17,675.42
Total Sales Tax	44,369.38	318,522.97	586,622.40	268,099.43	45.70%	278,294.33	580,245.89
Business & Franchise							
-4104 Solid Waste Collection	30,629.85	185,709.40	321,637.62	135,928.22	42.26%	153,209.28	298,823.81
-4201 Franchise Fees	108.99	61,842.25	81,544.92	19,702.67	24.16%	59,376.34	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%	670.00	1,288.19
Total Business & Franchise	30,738.84	250,952.77	403,182.54	152,229.77	37.76%	213,255.62	375,687.40
Rents							
-4202 Tower Lease	2,296.06	13,641.36	26,431.00	12,789.64	48.39%	13,073.36	26,479.72
-4203 Pool / Building	150.00	2,420.00	5,671.20	3,251.20	57.33%	150.00	6,442.00

City of Johnson City Revenue and Expense Report As of March 31, 2022

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.
-4205 Hohenberger	1,350.00	3,350.00	6,600.00	3,250.00	49.24%	2,750.00	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	3,796.06	19,411.36	63,056.93	43,645.57	69.22%	39,850.54	62,198.90
License & Permits							
-4601 Building Permits	11,976.18	36,242.74	63,846.90	27,604.16	43.23%	27,356.93	63,303.54
-4602 Peddler Permits	235.00	431.00	229.50	(201.50)	(87.80%)	106.00	206.00
-4603 Alcoholic Beverage Permits	250.00	2,030.00	2,882.52	852.52	29.58%	3,890.50	2,710.50
-4604 Subdivision Fees	378.00	4,423.80	2,664.24	(1,759.56)	(66.04%)	757.00	2,973.89
Total License & Permits	12,839.18	43,127.54	69,623.16	26,495.62	38.06%	32,110.43	69,193.93
Total	108,592.90	1,455,410.80	1,986,515.08	531,104.28	26.74%	1,294,104.76	2,372,870.20
Total Revenue	108,592.90	1,455,410.80	1,986,515.08	531,104.28	26.74%	1,294,104.76	2,372,870.20

City of Johnson City
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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	769.24	6,030.03	12,311.00	6,280.97	51.02%	4,615.44	12,305.81
010-6070 FICA / Medicare	58.86	382.59	787.95	405.36	51.44%	353.16	765.18
010-6084 Unemployment	11.15	21.92	252.00	230.08	91.30%	3.80	9.12
010-6093 Retirement Health Insurance	583.19	3,483.62	7,536.36	4,052.74	53.78%	3,963.36	7,257.00
Total Personnel	1,422.44	9,918.16	20,887.31	10,969.15	52.52%	8,935.76	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	1,422.44	11,718.16	22,687.31	10,969.15	48.35%	8,935.76	20,337.11
020-City Administration							
Personnel							
020-6021 Salaries	14,949.92	95,242.97	193,119.96	97,876.99	50.68%	79,215.38	222,860.02
020-6060 Overtime	773.88	3,172.21	6,258.42	3,086.21	49.31%	2,429.81	6,179.98
020-6070 FICA / Medicare	1,193.94	7,567.64	15,323.33	7,755.69	50.61%	5,293.70	12,151.81
020-6080 TMRS	1,430.93	9,631.31	15,799.66	6,168.35	39.04%	16,850.35	18,378.87
020-6081 Health Insurance	2,056.32	11,934.84	24,082.59	12,147.75	50.44%	35,269.29	16,737.18

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020-6083 Worker's Compensation	2,368.00	18,778.00	18,778.00	0.00	0.00%	4,835.00	4,835.00
020-6084 Unemployment	(453.29)	27.00	756.00	729.00	96.43%	822.38	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	3,000.00	6,000.00	3,000.00	50.00%	2,500.00	0.00
020-6303 Training	75.00	905.33	2,282.00	1,376.67	60.33%	1,785.69	2,612.84
Total Personnel	22,894.70	150,994.30	283,134.96	132,140.66	46.67%	149,001.60	283,822.08
Supplies							
020-6101 Office Supplies	775.24	3,126.32	9,066.00	5,939.68	65.52%	7,337.49	9,826.01
020-6106 Postage	261.90	1,385.72	1,689.00	303.28	17.96%	689.74	1,924.59
020-6113 Uniforms	0.00	450.00	450.00	0.00	0.00%	0.00	0.00
Total Supplies	1,037.14	4,962.04	11,205.00	6,242.96	55.72%	8,027.23	11,750.60
Contractual							
020-6205 Service Contracts	85.00	875.00	5,413.16	4,538.16	83.84%	5,264.32	9,230.32
020-6326 BCAD Fees	4,379.91	8,759.82	15,790.67	7,030.85	44.53%	8,349.30	15,790.81
020-6327 Audit	16,770.50	19,745.84	19,745.84	0.00	0.00%	28,500.00	69,775.37
020-6328 Legal Services	952.78	37,708.40	50,000.00	12,291.60	24.58%	42,153.52	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	765.77	1,238.00	472.23	38.14%	677.44	1,635.04
Total Contractual	22,188.19	99,228.97	134,187.67	34,958.70	26.05%	103,664.08	295,066.83
Miscellaneous							
020-6307 Advertising	0.00	1,324.50	1,430.00	105.50	7.38%	543.75	2,112.92
020-6309 Memberships	51.00	430.00	1,428.00	998.00	69.89%	136.00	1,360.40
020-6311 Economic Development	0.00	5,800.00	17,500.00	11,700.00	66.86%	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	51.00	27,554.50	44,282.00	16,727.50	37.77%	15,216.59	21,397.52
Utilities							
020-6708 City Cell Phones	979.41	4,689.30	7,102.00	2,412.70	33.97%	3,302.32	9,593.52
Total Utilities	979.41	4,689.30	7,102.00	2,412.70	33.97%	3,302.32	9,593.52
Debt Service							
020-7000 Bond Principal Payments	0.00	0.00	0.00	0.00	0.00%	0.00	24,666.00
Total Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	24,666.00
Transfers							
020-9471 Transfers Out	0.00	0.00	0.00	0.00	0.00%	0.00	98,844.00
Total Transfers	0.00	0.00	0.00	0.00	0.00%	0.00	98,844.00
Total City Administration	47,150.44	287,429.11	479,911.63	192,482.52	40.11%	279,211.82	745,140.55
030-Municipal Court							
Personnel							
030-6021 Salaries	2,756.80	17,999.68	35,777.88	17,778.20	49.69%	18,480.44	37,988.55
030-6060 Overtime	303.94	876.62	876.62	0.00	0.00%	249.00	841.53
030-6070 FICA / Medicare	196.82	1,237.33	2,758.60	1,521.27	55.15%	910.40	2,034.87
030-6080 TMRS	269.96	1,793.18	3,270.65	1,477.47	45.17%	1,475.61	3,348.55
030-6081 Health Insurance	662.14	3,861.78	8,027.53	4,165.75	51.89%	4,601.39	6,723.25
030-6084 Unemployment	(115.05)	8.91	252.00	243.09	96.46%	236.77	13.97
030-6085 Longevity	0.00	80.00	80.00	0.00	0.00%	0.00	0.00
Total Personnel	4,074.61	25,857.50	51,043.28	25,185.78	49.34%	25,953.61	50,950.72

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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
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	11,000.00	26,400.00	15,400.00	58.33%	0.00	0.00
030-6205 Service Contracts	149.00	980.04	27,499.00	26,518.96	96.44%	5,616.55	30,306.16
030-6328 Legal Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Contractual	2,349.00	13,980.04	60,649.00	46,668.96	76.95%	5,616.55	38,266.16
Miscellaneous							
030-6309 Memberships	0.00	55.00	60.00	5.00	8.33%	55.00	105.00
030-6314 Travel Expenses	300.00	329.12	358.00	28.88	8.07%	28.47	328.47
Total Miscellaneous	300.00	384.12	418.00	33.88	8.11%	83.47	433.47
Total Municipal Court	6,723.61	40,371.66	112,260.28	71,888.62	64.04%	31,653.63	89,650.35
040-Police Department							
Personnel							
040-6021 Salaries	28,818.58	166,067.86	355,692.89	189,625.03	53.31%	134,633.52	275,205.60
040-6060 Overtime	1,715.58	13,233.23	19,331.00	6,097.77	31.54%	7,051.33	19,498.46
040-6070 FICA / Medicare	2,190.19	13,401.99	28,070.75	14,668.76	52.26%	10,106.25	20,453.57
040-6080 TMRS	2,723.97	17,429.59	33,281.27	15,851.68	47.63%	14,388.16	29,414.74
040-6081 Health Insurance	4,723.82	22,302.96	56,192.71	33,889.75	60.31%	25,710.78	36,790.06
040-6084 Unemployment	(1,039.62)	301.41	1,764.00	1,462.59	82.91%	1,337.46	77.46
040-6085 Longevity	0.00	1,545.00	1,545.00	0.00	0.00%	0.00	0.00

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040-6090 Certification Pay	350.00	1,725.00	2,700.00	975.00	36.11%	3,000.00	3,000.00
040-6303 Training	1,084.31	1,084.31	2,000.00	915.69	45.78%	0.00	586.32
Total Personnel	40,566.83	237,091.35	500,577.62	263,486.27	52.64%	196,227.50	385,026.21
Supplies							
040-6103 Fuel	2,907.23	7,407.48	11,143.51	3,736.03	33.53%	4,843.53	10,729.92
040-6113 Uniforms	0.00	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	2,907.23	12,012.97	19,249.00	7,236.03	37.59%	4,843.53	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	75.00	18,653.71	27,807.00	9,153.29	32.92%	16,203.37	27,167.34
Total Contractual	75.00	18,653.71	27,807.00	9,153.29	32.92%	16,203.37	27,167.34
Repair & Maintenance							
040-6202 Machinery & Equipment	0.00	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	5,787.53	1,442.35	6,500.00	5,057.65	77.81%	3,902.60	12,122.41
040-6208 Radio / MDT Equip. & Svc.	560.00	48,646.99	51,757.24	3,110.25	6.01%	0.00	0.00
Total Repair & Maintenance	6,347.53	60,229.29	70,036.24	9,806.95	14.00%	3,902.60	12,122.41
Miscellaneous							
040-6211 Animal Control	250.00	2,300.00	3,059.00	759.00	24.81%	1,154.00	3,554.00
040-6321 Miscellaneous	0.00	(804.08)	2,721.00	3,525.08	129.55%	1,412.57	1,494.51
Total Miscellaneous	250.00	1,495.92	5,780.00	4,284.08	74.12%	2,566.57	5,048.51
Total Police Department	50,146.59	329,483.24	623,449.86	293,966.62	47.15%	223,743.57	440,222.66

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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.
050-Emergency Management							
Miscellaneous							
050-6712 COVID-19	0.00	0.00	0.00	0.00	0.00%	75,890.31	76,395.26
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	75,890.31	76,395.26
Total Emergency Management	0.00	0.00	0.00	0.00	0.00%	75,890.31	76,395.26
060-Buildings & Technology							
Contractual							
060-6118 Software	4,652.84	13,189.27	24,842.00	11,652.73	46.91%	1,655.72	23,021.55
060-6205 Service Contracts	4,192.53	23,522.07	28,654.00	5,131.93	17.91%	13,082.24	30,950.86
060-6710 Janitorial Services	2,538.58	9,607.79	12,864.00	3,256.21	25.31%	9,065.33	16,883.78
Total Contractual	11,383.95	46,319.13	66,360.00	20,040.87	30.20%	23,803.29	70,856.19
Repair & Maintenance							
060-6203 Building Maintenance	0.00	1,735.88	5,992.00	4,256.12	71.03%	1,766.51	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%	4,076.16	11,902.63
Utilities							
060-6331 Electricity	10,083.19	47,705.42	105,483.00	57,777.58	54.77%	53,208.98	123,231.20
Total Utilities	10,083.19	47,705.42	105,483.00	57,777.58	54.77%	53,208.98	123,231.20
Total Buildings & Technology	21,467.14	95,760.43	180,355.00	84,594.57	46.90%	81,088.43	205,990.02
070-Development Services							
Contractual							
070-6205 Service Contracts	69.30	5,491.35	8,353.05	2,861.70	34.26%	0.00	4,334.60
070-6715 Building Official	2,358.15	11,294.57	14,852.95	3,558.38	23.96%	11,886.96	21,522.49

City of Johnson City Revenue and Expense Report As of March 31, 2022

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.
070-6717 City Engineer	9,615.00	19,500.39	20,000.00	499.61	2.50%	0.00	0.00
Total Contractual	12,042.45	36,286.31	43,206.00	6,919.69	16.02%	11,886.96	25,857.09
Total Development Services	12,042.45	36,286.31	43,206.00	6,919.69	16.02%	11,886.96	25,857.09
080-Parks & Recreation							
Contractual							
080-6017 Pool Subcontractors	0.00	0.00	21,334.08	21,334.08	100.00%	47.50	21,549.36
Total Contractual	0.00	0.00	21,334.08	21,334.08	100.00%	47.50	21,549.36
Personnel							
080-6021 Salaries	3,612.80	24,780.29	46,969.98	22,189.69	47.24%	42,689.90	83,976.94
080-6060 Overtime	0.00	68.39	937.08	868.69	92.70%	395.41	888.74
080-6070 FICA / Medicare	276.38	1,980.12	10,245.15	8,265.03	80.67%	3,112.70	7,726.59
080-6080 TMRS	318.64	2,308.11	4,444.75	2,136.64	48.07%	4,094.52	8,197.37
080-6081 Health Insurance	671.52	3,908.68	8,027.53	4,118.85	51.31%	7,211.84	13,467.13
080-6084 Unemployment	(142.74)	46.88	2,016.00	1,969.12	97.67%	25.46	27.05
080-6085 Longevity	0.00	1,035.00	1,035.00	0.00	0.00%	0.00	0.00
Total Personnel	4,736.60	34,127.47	73,675.49	39,548.02	53.68%	57,529.83	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	119.40	711.93	4,500.00	3,788.07	84.18%	0.00	443.35
080-6114 Tools & Equipment	(877.50)	187.97	5,973.00	5,785.03	96.85%	490.35	13,227.67
Total Supplies	(758.10)	1,037.53	26,714.00	25,676.47	96.12%	1,124.10	16,875.00
Repair & Maintenance							

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 Revenue and Expense Report
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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.
080-6332 Park Mntc. & Improvements	3,018.00	13,491.94	15,189.00	1,697.06	11.17%	291.31	21,280.55
080-6335 Hohenberger Maintenance	0.00	0.00	355.00	355.00	100.00%	325.00	325.00
Total Repair & Maintenance	3,018.00	13,491.94	15,544.00	2,052.06	13.20%	616.31	21,605.55
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	6,996.50	56,429.31	145,650.57	89,221.26	61.26%	59,317.74	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%	3,319.14	0.00
090-6084 Unemployment	0.00	0.00	0.00	0.00	0.00%	504.00	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%	3,823.14	0.00
Miscellaneous							
090-6714 Solid Waste Collection & Recy.	24,912.73	124,384.11	236,399.15	112,015.04	47.38%	92,753.46	282,768.07
090-6718 CAPCOG - Recycling Cntr.	0.00	28,650.85	28,650.85	0.00	0.00%	0.00	0.00
Total Miscellaneous	24,912.73	153,034.96	265,050.00	112,015.04	42.26%	92,753.46	282,768.07
Total Solid Waste	24,912.73	153,034.96	265,050.00	112,015.04	42.26%	96,576.60	282,768.07

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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.
100-Streets & Rights-of-Way							
Repair & Maintenance							
100-6122 Street Maintenance	6,200.00	54,800.00	113,945.00	59,145.00	51.91%	2,946.69	27,346.69
Total Repair & Maintenance	6,200.00	54,800.00	113,945.00	59,145.00	51.91%	2,946.69	27,346.69
Total Streets & Rights-of-Way	6,200.00	54,800.00	113,945.00	59,145.00	51.91%	2,946.69	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	177,061.90	1,065,313.18	1,986,515.65	921,202.47	46.37%	871,251.51	2,088,095.37

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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%	28,297.37	99,290.71
Revenue Totals	0.00	62,724.65	121,174.67	58,450.02	48.24%	28,297.37	99,290.71
Expense Summary							
126-HOT Expenditures	7,828.47	54,856.25	106,746.00	51,889.75	48.61%	25,194.75	64,077.03
Expense Totals	7,828.47	54,856.25	106,746.00	51,889.75	48.61%	25,194.75	64,077.03
Revenues Over(Under) Expenditures	(7,828.47)	7,868.40	14,428.67	0.00	0.00%	3,102.62	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%	28,297.37	99,290.71
Total Miscellaneous	0.00	62,724.65	121,174.67	58,450.02	48.24%	28,297.37	99,290.71
Total	0.00	62,724.65	121,174.67	58,450.02	48.24%	28,297.37	99,290.71
Total Revenue	0.00	62,724.65	121,174.67	58,450.02	48.24%	28,297.37	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	1,103.47	9,295.07	10,000.00	704.93	7.05%	0.00	0.00
126-6321 Miscellaneous HOT Expenditures	6,725.00	20,561.18	46,746.00	26,184.82	56.02%	0.00	338.51
Total Miscellaneous	7,828.47	29,856.25	56,746.00	26,889.75	47.39%	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%	24,953.79	63,497.56
Total Contractual	0.00	25,000.00	50,000.00	25,000.00	50.00%	25,194.75	63,738.52
Total HOT Expenditures	7,828.47	54,856.25	106,746.00	51,889.75	48.61%	25,194.75	64,077.03
Total Expense	7,828.47	54,856.25	106,746.00	51,889.75	48.61%	25,194.75	64,077.03

City of Johnson City
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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							
-	63,541.48	416,675.01	660,619.00	243,943.99	36.93%	343,689.73	794,310.85
Revenue Totals	63,541.48	416,675.01	660,619.00	243,943.99	36.93%	343,689.73	794,310.85
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	(25,802.00)
600-System	36,193.52	469,191.18	660,619.05	191,427.87	28.98%	205,941.76	661,767.34
Expense Totals	36,193.52	469,191.18	660,619.05	191,427.87	28.98%	205,941.76	635,965.34
Revenues Over(Under) Expenditures	27,347.96	(52,516.17)	(0.05)	0.00	0.00%	137,747.97	158,345.51

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 Revenue and Expense Report
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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	90,560.00
-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	90,560.00
Utility Revenues							
-4801 Water	30,021.64	183,276.69	347,271.00	163,994.31	47.22%	183,232.63	369,652.54
-4802 Sewer	26,468.02	156,268.85	278,253.00	121,984.15	43.84%	144,513.34	289,041.51
-4803 Impact Fees	4,697.00	44,045.00	7,311.00	(36,734.00)	(502.45%)	0.00	24,931.75
-4804 Tap Fees	1,299.00	12,399.00	2,881.00	(9,518.00)	(330.37%)	3,365.75	4,161.75
-4805 Late Fees	667.07	7,770.50	17,824.00	10,053.50	56.40%	7,971.28	13,383.50
-4806 Service Fees	138.75	423.50	3,885.00	3,461.50	89.10%	3,078.73	3,415.80
-4807 Administrative Fees	250.00	12,491.47	3,194.00	(9,297.47)	(291.09%)	1,528.00	(836.00)
Total Utility Revenues	63,541.48	416,675.01	660,619.00	243,943.99	36.93%	343,689.73	703,750.85
Total	63,541.48	416,675.01	660,619.00	243,943.99	36.93%	343,689.73	794,310.85
Total Revenue	63,541.48	416,675.01	660,619.00	243,943.99	36.93%	343,689.73	794,310.85

City of Johnson City Revenue and Expense Report As of March 31, 2022

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	(25,802.00)
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	(25,802.00)
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	(25,802.00)
600-System							
Not Categorized							
600-6000 Depreciation Expense	0.00	0.00	0.00	0.00	0.00%	0.00	294,755.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	294,755.00
Personnel							
600-6021 Salaries	12,906.47	83,881.03	167,785.00	83,903.97	50.01%	78,681.00	188,120.65
600-6060 Overtime	1,327.68	6,812.57	12,311.00	5,498.43	44.66%	6,287.46	12,376.16
600-6070 FICA / Medicare	1,048.67	6,964.78	13,764.26	6,799.48	49.40%	5,728.04	11,904.64
600-6080 TMRS	1,288.53	9,074.29	16,319.20	7,244.91	44.40%	11,009.63	17,542.03
600-6081 Health Insurance	2,037.19	11,839.19	24,082.59	12,243.40	50.84%	21,276.26	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	(516.25)	27.00	756.00	729.00	96.43%	809.81	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	2,062.50	5,400.00	3,337.50	61.81%	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	18,467.29	124,751.36	245,658.05	120,906.69	49.22%	123,792.20	251,700.04
Supplies							
600-6101 Office Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Johnson City
 Revenue and Expense Report
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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	2,907.23	7,407.48	8,747.00	1,339.52	15.31%	3,545.85	8,436.16
600-6106 Postage	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600-6113 Uniforms	415.65	1,932.65	3,000.00	1,067.35	35.58%	3,379.03	7,288.20
600-6114 Tools & Equipment	0.00	9,535.33	12,076.00	2,540.67	21.04%	4,323.93	12,951.96
Total Supplies	3,322.88	18,875.46	23,823.00	4,947.54	20.77%	11,248.81	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%	15,027.65	19,620.79
600-6340 Bank Fees	0.00	22.50	22.50	0.00	0.00%	955.96	2,373.05
Total Contractual	0.00	3,392.00	14,302.50	10,910.50	76.28%	15,983.61	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%	828.38	2,930.16
600-6216 SCADA Improvements	0.00	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	0.00	10.36	23,030.00	23,019.64	99.96%	828.38	2,930.16
Miscellaneous							
600-6210 Operational Expenses	14,403.35	74,378.30	104,688.50	30,310.20	28.95%	52,218.73	58,843.01
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	14,403.35	78,387.00	110,030.50	31,643.50	28.76%	56,116.43	63,739.65
<u>Capital</u>							
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
<u>Transfers</u>							
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	36,193.52	469,191.18	660,619.05	191,427.87	28.98%	205,941.76	661,767.34
Total Expense	36,193.52	469,191.18	660,619.05	191,427.87	28.98%	205,941.76	635,965.34

City of Johnson City
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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							
-							
Revenue Totals	4,367.93	327,632.74	286,427.50	(41,205.24)	(14.39%)	228,614.39	228,077.46
	4,367.93	327,632.74	286,427.50	(41,205.24)	-14.39%	228,614.39	228,077.46
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	14,994.00
176-I & S Expenditures	0.00	22,966.95	286,427.97	263,461.02	91.98%	21,125.42	214,428.39
Expense Totals	0.00	22,966.95	286,427.97	263,461.02	91.98%	21,125.42	229,422.39
Revenues Over(Under) Expenditures	4,367.93	304,665.79	(0.47)	0.00	0.00%	207,488.97	(1,344.93)

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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.
<hr/>								
Property Tax								
-4001 Property Taxes	4,367.93	263,029.24	221,824.00	(41,205.24)	(18.58%)	162,647.35	179,221.84	
Total Property Tax	4,367.93	263,029.24	221,824.00	(41,205.24)	(18.58%)	162,647.35	179,221.84	
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%	65,967.04	48,855.62	
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	65,967.04	48,855.62	
Total	4,367.93	327,632.74	286,427.50	(41,205.24)	(14.39%)	228,614.39	228,077.46	
Total Revenue	4,367.93	327,632.74	286,427.50	(41,205.24)	(14.39%)	228,614.39	228,077.46	

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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.
000-Non-Departmental							
Not Categorized							
000-5005 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	14,994.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	14,994.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	14,994.00
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	43,677.47
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	675.00	43,677.47
Contractual							
176-6340 Bank Fees	0.00	0.00	0.00	0.00	0.00%	236.92	323.92
Total Contractual	0.00	0.00	0.00	0.00	0.00%	236.92	323.92
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	214,428.39

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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.
Total Expense	0.00	22,966.95	286,427.97	263,461.02	91.98%	21,125.42	229,422.39

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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							
-	5,072.43	29,796.86	56,894.00	27,097.14	47.63%	30,405.80	58,686.60
Revenue Totals	5,072.43	29,796.86	56,894.00	27,097.14	47.63%	30,405.80	58,686.60
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
201-VERP Expenditures	0.00	168.95	56,894.00	56,725.05	99.70%	278.92	278.92
Expense Totals	0.00	168.95	56,894.00	56,725.05	99.70%	278.92	278.92
Revenues Over(Under) Expenditures	5,072.43	29,627.91	0.00	0.00	0.00%	30,126.88	58,407.68

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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	5,072.43	29,796.86	56,894.00	27,097.14	47.63%	30,405.80	58,686.60
Total Miscellaneous	5,072.43	29,796.86	56,894.00	27,097.14	47.63%	30,405.80	58,686.60
Total	5,072.43	29,796.86	56,894.00	27,097.14	47.63%	30,405.80	58,686.60
Total Revenue	5,072.43	29,796.86	56,894.00	27,097.14	47.63%	30,405.80	58,686.60

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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	0.00	168.95	56,894.00	56,725.05	99.70%	47.96	47.96
Total Capital	0.00	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	0.00	168.95	56,894.00	56,725.05	99.70%	278.92	278.92
Total Expense	0.00	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							
-							
Revenue Totals	0.00	195,294.00	673,209.93	477,915.93	70.99%	1,690.00	439,890.48
	0.00	195,294.00	673,209.93	477,915.93	70.99%	1,690.00	439,890.48
Expense Summary							
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	48,846.00
226-Capital Replacement Exps.	1,000.00	67,550.14	1,027,918.91	960,368.77	93.43%	250.96	294,033.18
Expense Totals	1,000.00	67,550.14	1,027,918.91	960,368.77	93.43%	250.96	342,879.18
Revenues Over(Under) Expenditures	(1,000.00)	127,743.86	(354,708.98)	0.00	0.00%	1,439.04	97,011.30

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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%)	1,690.00	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	98.00
Total Miscellaneous	0.00	195,294.00	59,194.00	(136,100.00)	(229.92%)	1,690.00	175,874.55
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%	1,690.00	439,890.48
Total Revenue	0.00	195,294.00	673,209.93	477,915.93	70.99%	1,690.00	439,890.48

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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							
Not Categorized							
000-5005 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	48,856.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	48,856.00
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	48,846.00
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	19,989.61	9,401.87	47.03%	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	4,000.00	49,990.00	45,990.00	92.00%	0.00	0.00
226-6352 SCADA Upgrades	0.00	18,452.40	0.00	(18,452.40)	0.00%	0.00	0.00
Total Capital	1,000.00	67,540.14	1,027,908.91	960,368.77	93.43%	0.00	293,754.22
Contractual							
226-6340 Bank Fees	0.00	10.00	10.00	0.00	0.00%	250.96	278.96
Total Contractual	0.00	10.00	10.00	0.00	0.00%	250.96	278.96
Total Capital Replacement Exps.	1,000.00	67,550.14	1,027,918.91	960,368.77	93.43%	250.96	294,033.18

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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.
Total Expense	1,000.00	67,550.14	1,027,918.91	960,368.77	93.43%	250.96	342,879.18

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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	127.65	1,016.00	888.35	87.44%	409.06	1,008.27
Revenue Totals	0.00	127.65	1,016.00	888.35	87.44%	409.06	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	127.65	1,016.00	0.00	0.00%	148.10	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	127.65	1,016.00	888.35	87.44%	409.06	1,008.27
Total Fines and Forfeitures	0.00	127.65	1,016.00	888.35	87.44%	409.06	1,008.27
Total	0.00	127.65	1,016.00	888.35	87.44%	409.06	1,008.27
Total Revenue	0.00	127.65	1,016.00	888.35	87.44%	409.06	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	140.46	1,020.00	879.54	86.23%	443.59	1,023.51
Revenue Totals	0.00	140.46	1,020.00	879.54	86.23%	443.59	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	140.46	1,020.00	0.00	0.00%	212.63	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 Bidg Sec Fund	0.00	140.46	1,020.00	879.54	86.23%	443.59	1,023.51
Total Fines and Forfeitures	0.00	140.46	1,020.00	879.54	86.23%	443.59	1,023.51
Total	0.00	140.46	1,020.00	879.54	86.23%	443.59	1,023.51
Total Revenue	0.00	140.46	1,020.00	879.54	86.23%	443.59	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	296.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	296.00
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)	65.04

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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	296.00
-4709 Transfers In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	296.00
Total	0.00	0.00	0.00	0.00	0.00%	0.00	296.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	296.00

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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
Transfers							
000-9471 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 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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Fund	10 - Local Truancy & Prevention	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	119.70	598.00	478.30	79.98%	286.99	630.04
	Revenue Totals	0.00	119.70	598.00	478.30	79.98%	286.99	630.04
Expense Summary								
	326-LTP Expenditures	0.00	0.00	0.00	0.00	0.00%	308.21	318.91
	Expense Totals	0.00	0.00	0.00	0.00	0.00%	308.21	318.91
	Revenues Over(Under) Expenditures	0.00	119.70	598.00	0.00	0.00%	(21.22)	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	119.70	598.00	478.30	79.98%	286.99	630.04
Total Fines and Forfeitures	0.00	119.70	598.00	478.30	79.98%	286.99	630.04
Total	0.00	119.70	598.00	478.30	79.98%	286.99	630.04
Total Revenue	0.00	119.70	598.00	478.30	79.98%	286.99	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%	308.21	318.91
Total Contractual	0.00	0.00	0.00	0.00	0.00%	308.21	318.91
Total LTP Expenditures	0.00	0.00	0.00	0.00	0.00%	308.21	318.91
Total Expense	0.00	0.00	0.00	0.00	0.00%	308.21	318.91

City of Johnson City
 Revenue And Expense Report
 As of March 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.
Revenue Summary							
-	0.00	2.38	12.00	9.62	80.17%	5.38	326.26
Revenue Totals	0.00	2.38	12.00	9.62	80.17%	5.38	326.26
Expense Summary							
351-Court Jury Expenditures	0.00	0.00	0.00	0.00	0.00%	308.24	318.99
Expense Totals	0.00	0.00	0.00	0.00	0.00%	308.24	318.99
Revenues Over(Under) Expenditures	0.00	2.38	12.00	0.00	0.00%	(302.86)	7.27

City of Johnson City
 Revenue and Expense Report
 As of March 31, 2022

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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	2.38	12.00	9.62	80.17%	5.38	326.26
Total Fines and Forfeitures	0.00	2.38	12.00	9.62	80.17%	5.38	326.26
Total	0.00	2.38	12.00	9.62	80.17%	5.38	326.26
Total Revenue	0.00	2.38	12.00	9.62	80.17%	5.38	326.26

City of Johnson City
 Revenue and Expense Report
 As of March 31, 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%	308.24	318.99
Total Contractual	0.00	0.00	0.00	0.00	0.00%	308.24	318.99
Total Court Jury Expenditures	0.00	0.00	0.00	0.00	0.00%	308.24	318.99
Total Expense	0.00	0.00	0.00	0.00	0.00%	308.24	318.99

City of Johnson City
 Council Report
 Check Date: 3/1/2022 to 3/31/2022

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Non-Departmental						
	3/4/2022	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	Payroll Liabilities	\$7,007.70
	3/9/2022	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	Payroll Liabilities	\$787.15
	3/11/2022	TEXAS MUNICIPAL RETIREMENT SYSTEM	01-2013	Retirement	Feb Retirement	\$9,823.71
	3/21/2022	COMPTROLLER OF PUBLIC ACCOUNTS	01-2033	Garbage Sales Tax	Solid waste collection sales tax	\$2,677.45
	3/30/2022	HUMANA INSURANCE CO.	01-2011	Insurance Premiums	Dental and Vision Insurance	\$1,429.16
	3/30/2022	STANDARD INSURANCE COMPANY	01-2011	Insurance Premiums	S/LT Disability Insurance	\$1,380.15
	3/30/2022	MANHATTANLIFE ASSURANCE CO	01-2012	Suppl Insurance	A Vega supplemental insurance	\$37.14
	3/30/2022	TML HEALTH BENEFITS POOL	01-2011	Insurance Premiums	April Credit Memo	(\$785.35)
	3/30/2022	TML HEALTH BENEFITS POOL	01-2011	Insurance Premiums	April 2022 insurance premiums	\$12,380.65
	3/23/2022	EFTPS - 941 EMPLOYERS FED TAX	01-2010	Payroll Liabilities	Payroll Liabilities	\$6,512.90
				Total	Total	\$41,250.66
City Administration						
	3/11/2022	GREENBERGTRAUIG	01-020-6328	Legal Services	Legal Fees	\$952.78
	3/11/2022	TML INTERGOVERNMENTAL RISK POOL	01-020-6083	Worker's Compensation	Amount Due after workers comp audit	\$2,368.00
	3/11/2022	SAFESITE	01-020-6205	Service Contracts	Offsite document storage	\$85.00

City of Johnson City
 Council Report
 Check Date: 3/1/2022 to 3/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
City Administration						
	3/11/2022	OFFICE DEPOT, INC.	01-020-6101	Office Supplies		\$354.38
	3/11/2022	OFFICE DEPOT, INC.	01-020-6101	Office Supplies		\$41.98
	3/11/2022	OFFICE DEPOT, INC.	01-020-6101	Office Supplies		\$23.37
	3/11/2022	OFFICE DEPOT, INC.	01-020-6101	Office Supplies		\$177.88
	3/11/2022	OFFICE DEPOT, INC.	01-020-6101	Office Supplies		\$31.99
	3/18/2022	PITNEY BOWES RESERVE ACCOUNT	01-020-6106	Postage	Postage	\$150.00
	3/30/2022	ATCHLEY & ASSOCIATES	01-020-6327	Audit	FYE2021 Audit	\$16,770.50
	3/30/2022	BLANCO COUNTY APPRASIAL DISTRI	01-020-6326	BCAD Fees	2nd Q Cost Share	\$4,379.91
	3/30/2022	OFFICE DEPOT, INC.	01-020-6101	Office Supplies	Paper and Trash Bags	\$105.27
	3/30/2022	VERIZON WIRELESS	01-020-6708	City Cell Phones	Cell/hot spot service	\$979.41
	3/30/2022	CITIBANK, N.A.	01-020-6106	Postage	See paperwork	\$111.90
	3/30/2022	CITIBANK, N.A.	01-020-6303	Training	See paperwork	\$75.00
	3/30/2022	CITIBANK, N.A.	01-020-6309	Memberships	See paperwork	\$51.00
	3/30/2022	CITIBANK, N.A.	01-020-6101	Office Supplies	See paperwork	\$40.37
				Total		\$26,698.74
Buildings & Technology						
	3/11/2022	HILL COUNTRY IT	01-060-6205	Service Contracts	Feb 2022 IT Services	\$1,588.00

City of Johnson City
 Council Report
 Check Date: 3/1/2022 to 3/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Buildings & Technology						
	3/11/2022	MICROSOFT	01-060-6118	Software	Microsoft Exchange	\$42.34
	3/11/2022	LOGMEIN COMMUNICATIONS IN	01-060-6205	Service Contracts	Phone Service	\$305.47
	3/11/2022	ACCU AIRE MECHANICAL, LLC	01-060-6205	Service Contracts	HVAC Mait	\$263.95
	3/11/2022	Time Warner Cable	01-060-6205	Service Contracts	Internet	\$407.13
	3/11/2022	PEDERNALES ELECTRIC COOPERATIVE, INC	01-060-6331	Electricity	Electricity	\$10,083.19
	3/11/2022	CINTAS FIRE PROTECTION	01-060-6205	Service Contracts	Fire Extinguisher inspections	\$539.57
	3/11/2022	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	First Aid Supplies	\$76.07
	3/11/2022	JANIKING	01-060-6710	Janitorial Services	Cleaning Services	\$1,072.00
	3/11/2022	ORKIN PEST CONTROL	01-060-6205	Service Contracts	Pest control	\$81.00
	3/11/2022	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services		\$149.00
	3/30/2022	TimeClock Plus, LLC	01-060-6118	Software	Time Clock integration into Fundview	\$4,480.55
	3/30/2022	JANIKING	01-060-6710	Janitorial Services	Custodial Services	\$1,072.00
	3/30/2022	HC WIRELESS LLC	01-060-6205	Service Contracts	Internet Service	\$175.00
	3/30/2022	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	1st Aid Cabinet	\$41.80
	3/30/2022	CINTAS FIRST AID & SAFETY	01-060-6205	Service Contracts	water cooler	\$45.54
	3/30/2022	OFFICE DEPOT, INC.	01-060-6710	Janitorial Services	Paper and Trash Bags	\$60.82

City of Johnson City
 Council Report
 Check Date: 3/1/2022 to 3/31/2022

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Buildings & Technology						
	3/30/2022	Flores and Associates LLC	01-060-6205	Service Contracts	Managed Print Services	\$669.00
	3/30/2022	CINTAS CORPORATION NO 2	01-060-6710	Janitorial Services	Custodial services and uniforms	\$184.76
	3/30/2022	CITIBANK, N.A.	01-060-6118	Software	See paperwork	\$129.95
					Total	\$21,467.14
Police Department						
	3/11/2022	BearCom	01-040-6208	Radio / MDT Equip. & Svc.	Radio programming for 5 new radios	\$560.00
	3/11/2022	Service King #079	01-040-6207	Vehicle Repairs	2019 Charger Repair	\$5,628.75
	3/11/2022	BLANCO COUNTY CAT COALITION	01-040-6211	Animal Control	Feb Cat Fee	\$250.00
	3/11/2022	PETERSEN TIRE, LLC	01-040-6207	Vehicle Repairs	Unit 2101 Oil change	\$73.39
	3/11/2022	US BANK VOYAGER FLEET SYSTEMS	01-040-6103	Fuel	Fuel	\$1,348.75
	3/30/2022	GARRETT SCALLORN	01-040-6303	Training	Training Peridium and mileage	\$1,084.31
	3/30/2022	PETERSEN TIRE, LLC	01-040-6207	Vehicle Repairs	JCPD Oil Change	\$73.39
	3/30/2022	US BANK VOYAGER FLEET SYSTEMS	01-040-6103	Fuel	Fuel	\$1,558.48
	3/30/2022	CITIBANK, N.A.	01-040-6207	Vehicle Repairs	See paperwork	\$12.00
	3/30/2022	CITIBANK, N.A.	01-040-6205	Service Contracts	See paperwork	\$75.00
					Total	\$10,664.07

City of Johnson City
Council Report

Check Date: 3/1/2022 to 3/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Municipal Court						
	3/11/2022	KIMBERLY ASHBY	01-030-6204	MC Judge / Prosecutor	City Prosecutor Fees	\$1,000.00
	3/30/2022	THOMAS H. WALSTON	01-030-6204	MC Judge / Prosecutor	February 2022 Judge Fee	\$1,200.00
	3/30/2022	CITIBANK, N.A.	01-030-6314	Travel Expenses	See paperwork	\$300.00
	3/30/2022	CITIBANK, N.A.	01-030-6205	Service Contracts	See paperwork	\$149.00
				Total		\$2,649.00
Development Services						
	3/11/2022	BUREAU VERITAS	01-070-6715	Building Official	Building Official for Feb 2022	\$2,358.15
	3/30/2022	Quiddity Engineering, LLC	01-070-6717	City Engineer	Engineering Fees	\$9,615.00
	3/30/2022	CITIBANK, N.A.	01-070-6205	Service Contracts	See paperwork	\$69.30
				Total		\$12,042.45
Streets & Rights-of-Way						
	3/11/2022	TEXAS ROAD REPAIRS INC.	01-100-6122	Street Maintenance	Culvert Cleaning and street repairs	\$6,200.00
				Total		\$6,200.00
Solid Waste						
	3/11/2022	WASTE CONNECTIONS LONE STAR	01-090-6714	Solid Waste Collection & Recy.	Solid waste collection	\$24,912.73

City of Johnson City
 Council Report
 Check Date: 3/1/2022 to 3/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
01 - General Fund						
Solid Waste						
					Total	\$24,912.73
Parks & Recreation						
	3/11/2022	CINTAS CORPORATION NO 2	01-080-6113	Uniforms		\$53.92
	3/30/2022	CINTAS CORPORATION NO 2	01-080-6113	Uniforms	Custodial services and uniforms	\$65.48
	3/30/2022	CITIBANK, N.A.	01-080-6332	Park Mntc. & Improvements	See paperwork	\$3,018.00
					Total	\$3,137.40
City Council						
	3/30/2022	Amwins Group Benefits, Inc.	01-010-6093	Retirement Health Insurance	April Retirement Health Benefits	\$522.80
	3/30/2022	HUMANA INSURANCE CO.	01-010-6093	Retirement Health Insurance	Dental and Vision Insurance	\$53.94
	3/30/2022	TML HEALTH BENEFITS POOL	01-010-6093	Retirement Health Insurance	April 2022 insurance premiums	\$6.45
					Total	\$583.19

City of Johnson City
Council Report

Check Date: 3/1/2022 to 3/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
System						
	3/11/2022	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	UNIFORMS	\$160.10
	3/11/2022	US BANK VOYAGER FLEET SYSTEMS	03-600-6103	Fuel	fuel	\$1,348.76
	3/11/2022	ODJORNE FEED & RANCH SUPPLY	03-600-6210	Operational Expenses	w/www supplies	\$18.40
	3/30/2022	CITIBANK, N.A.	03-600-6210	Operational Expenses	See file	\$59.77
	3/30/2022	CINTAS CORPORATION NO 2	03-600-6113	Uniforms	uniforms	\$255.55
	3/30/2022	US BANK VOYAGER FLEET SYSTEMS	03-600-6103	Fuel	Fuel	\$1,558.47
	3/30/2022	POLYDYNE INC	03-600-6210	Operational Expenses	Clarifier for wwtp	\$877.50
	3/30/2022	WATER WORKS & CONSTRUCTION	03-600-6210	Operational Expenses	Valve repair at WWTP	\$2,302.00
	3/30/2022	DPC INDUSTRIES, INC	03-600-6210	Operational Expenses	Chlorine for water/wwtp	\$1,151.41
	3/30/2022	POLLUTION CONTROL SERVICES	03-600-6210	Operational Expenses	WWWW Testing	\$536.77
	3/30/2022	US UNDERWATER SERVICES, LLC	03-600-6210	Operational Expenses	Water tank inspection and cleaning of 2 ground storage tanks plus elevated storage	\$6,695.00
	3/30/2022	ELITE PUMPS & MECHANICAL SVCS	03-600-6210	Operational Expenses	WWTP Repairs	\$960.00
	3/30/2022	CHEMEQUIP SERVICES LLC	03-600-6210	Operational Expenses	WWTP/AWTP service	\$925.00
Total						\$16,848.73

City of Johnson City
 Council Report
 Check Date: 3/1/2022 to 3/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
03 - Water & Wastewater Utility Fund						
Non-Departmental						
	3/30/2022	Quiddity Engineering, LLC	03-4803	Impact Fees	Engineering Fees	\$2,550.00
	3/30/2022	Nancy Tally	03-2030	Meter Deposits		\$840.71
	3/30/2022	Stacy Campbell	03-2030	Meter Deposits	Meter Deposit Refund	\$79.42
	3/30/2022	Melonie Lewis	03-2030	Meter Deposits	Meter Deposit Refund	\$121.73
	3/30/2022	Mariela Sanchez	03-2030	Meter Deposits	Meter Deposit Refund	\$29.22
	3/30/2022	Delores Perez	03-2030	Meter Deposits	Meter Deposit Refund	\$84.12
	3/30/2022	Wesley LaCrone	03-2030	Meter Deposits	Meter Deposit Refund	\$59.04
	3/30/2022	Ashley McTaggart	03-2030	Meter Deposits	Meter Deposit Refund	\$12.75
	3/30/2022	Malinda Simon	03-2030	Meter Deposits	Meter Deposit Refund	\$76.63
	3/30/2022	PATRICIA MIKLA	03-2030	Meter Deposits	Meter Deposit Refund	\$47.28
	3/30/2022	Connie Harrell	03-2030	Meter Deposits	Meter Deposit Refund	\$40.40
	3/31/2022	Jimmy Jacks	03-2030	Meter Deposits	Meter deposit refund	\$127.95
				Total		\$4,069.25

City of Johnson City
 Council Report
 Check Date: 3/1/2022 to 3/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
02 - Hotel Occupancy Tax Fund						
HOT Expenditures						
	3/11/2022	Horseshoe Bay Beacon	02-126-6307	HOT Advertising	HOT AD	\$830.00
	3/23/2022	ATX PAINTING, LLC	02-126-6321	Miscellaneous HOT Expenditures	15% Deposit	\$1,000.00
	3/30/2022	CITIBANK, N.A.	02-126-6307	HOT Advertising	See file	\$273.47
	3/30/2022	ATX PAINTING, LLC	02-126-6321	Miscellaneous HOT Expenditures	Remaining Balance for Park Bldg exterior painting	\$5,725.00
					Total	\$7,828.47

City of Johnson City
Council Report

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Check Date: 3/1/2022 to 3/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
09 - Parks & Recreation Fund						
Non-Departmental						
	3/11/2022	Megan Riddle	09-2021	Park & Pool Deposit	Park Deposit Refund	\$200.00
	3/11/2022	David Gonzalez	09-2021	Park & Pool Deposit	Park park deposit refund	\$100.00
	3/11/2022	Stephanie Mancha	09-2021	Park & Pool Deposit	Park Bldg Refund	\$100.00
	3/11/2022	Dulce Lopez	09-2021	Park & Pool Deposit	park bldg refund	\$100.00
				Total		\$500.00

City of Johnson City
Council Report
Check Date: 3/1/2022 to 3/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
06 - Capital Replacement Fund						
Capital Replacement Exps.						
	3/30/2022	GRANT DEVELOPMENT SERVICES INC	06-226-6351	ARPA Administration	ARPA Admin	\$1,000.00
				Total		\$1,000.00

City of Johnson City
 Council Report
 3/1/2022 to 3/31/2022

Fund Totals

01	General Fund	\$149,605.38
02	Hotel Occupancy Tax Fund	\$7,828.47
03	Water & Wastewater Utility Fund	\$20,917.98
06	Capital Replacement Fund	\$1,000.00
09	Parks & Recreation Fund	\$500.00
	Grand Total:	\$179,851.83

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

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Account Type	Account Number	Description	Balance	Total
01 - General Fund				
Assets				
	01-1000	Cash / Due From Consolidated Cash	(122,042.90)	
	01-1001	Cash - General Fund	511,705.62	
	01-1004	Petty Cash	500.00	
	01-1005	TexPool - General Fund	76.00	
	01-1038	A/R Property Taxes	21,005.00	
	01-1100	A/R - Control: Due From Other Funds	453,814.00	
	01-1102	Accounts Receivable	45,589.00	
	01-1106	Allowance For Uncollectible Taxes	(1,016.00)	
	01-1109	A/R - Control: Garbage Tax Billed	0.00	
	01-1110	A/R - Control: Garbage Receivable	12,450.00	
	01-1111	A/R - Control: Garbage Sales Tax Receivable	1,057.00	
	01-1114	A/R - Control: Tax Collector Receivable	0.00	
	01-1300	Due From Utility Fund	114,609.48	
	Total Assets		<u>1,037,747.20</u>	<u>1,037,747.20</u>

City of Johnson City
 Balance Sheet
 As of March 31, 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	12,400.61	
	01-2011	Insurance Premiums	(30,605.44)	
	01-2012	Suppl Insurance	13,087.51	
	01-2013	Retirement	9,969.10	
	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	0.00	
	01-2020	Accounts Payable	83,934.48	
	01-2033	Garbage Sales Tax	(3,114.38)	
	01-2034	Collections	6,766.01	
	01-2035	Omni Fee	(411.81)	
	01-2036	Refunds Payable	0.00	
	01-2037	Bond Liability Account	0.00	
	01-2038	MC State Fees	6,834.49	
	01-2039	Credit Card Fee	865.34	
	01-2040	Child Safety Seat Belt Fine	0.00	
	01-2098	Wages Payable	0.00	
	01-2500	Deferred Inflows - Property Taxes	19,989.00	
	Total Liabilities		<u>121,822.75</u>	
Fund Balance				
	01-3500	Fund Balance	525,826.83	
	01-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>525,826.83</u>	

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

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Account Type	Account Number	Description	Balance	Total
01 - General Fund				
		Total Revenue	1,455,410.80	
		Total Expenses	<u>1,065,313.18</u>	
		Current Year Increase (Decrease)	390,097.62	
		Fund Balance Total	525,826.83	
		Current Year Increase (Decrease)	<u>390,097.62</u>	
		Total Fund Balance/Equity	<u>915,924.45</u>	
		Total Liabilities & Fund Balance		<u><u>1,037,747.20</u></u>

City of Johnson City
 Balance Sheet
 As of March 31, 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	42,632.08	
		Total Assets	<u>42,632.08</u>	<u>42,632.08</u>

City of Johnson City
 Balance Sheet
 As of March 31, 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>54,856.25</u>	
		Current Year Increase (Decrease)	7,868.40	
		Fund Balance Total	34,425.17	
		Current Year Increase (Decrease)	<u>7,868.40</u>	
		Total Fund Balance/Equity	<u>42,293.57</u>	
	Total Liabilities & Fund Balance			<u><u>42,632.08</u></u>

City of Johnson City
 Balance Sheet
 As of March 31, 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	(32,589.07)	
	03-1001	Cash - Water & Wastewater Utility Fund	295,223.32	
	03-1005	TexPool - Utility Fund	856.00	
	03-1017	TexPool - Construction	727.00	
	03-1106	A/R - Control: Allowance for Doubtful Accts	(1,106.00)	
	03-1107	A/R - Control: Late Charges Billed	(2,633.00)	
	03-1108	A/R - Control: Service Fees Billed	0.00	
	03-1112	A/R - Control: Sewer Billed	28,784.00	
	03-1113	A/R - Control: Water Billed	42,334.00	
	03-1121	A/R - Control: Auditor Adjustments	(19,192.00)	
	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	279,330.00	
	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	
	03-1420	Construction in Progress	32,246.00	
	03-1500	Acc Dep Bldgs	(94,210.00)	
	03-1501	Acc. Dep Off Eq	(29,475.00)	
	03-1502	Acc. Dep A & T	(122,880.00)	
	03-1504	Acc Depr Sys Imp	(3,259,535.00)	
	03-1505	Acc Depr M & E	(207,844.00)	
	03-1515	Acc Depr - Water Tower	(1,397,433.00)	
	03-1705	Deferred Outflow - Pension (GASB 68)	36,749.00	
	03-1710	Deferred Outflow - OPEB (GASB 75)	2,577.00	
	Total Assets		<u>4,252,032.25</u>	<u>4,252,032.25</u>

City of Johnson City
 Balance Sheet
 As of March 31, 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	29,065.79	
	03-2011	Insurance Premiums	19,657.32	
	03-2012	Suppl Insurance	4,582.14	
	03-2013	Retirement	11,505.99	
	03-2014	Federal Tax Payable	0.00	
	03-2015	FICA/Medicare Payable	0.00	
	03-2016	Unemployment Payable	0.00	
	03-2020	Accounts Payable	19,403.64	
	03-2030	Meter Deposits	132,542.93	
	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	(25,476.52)	
	03-2301	Due To VERP	175.27	
	03-2410	Net Pension Liability	110,179.00	
	03-2415	Net OPEB Liability	15,052.00	
	03-2705	Deferred Inflows - Pension (GASB 68)	37,626.00	
	03-2710	Deferred Inflows - OPEB (GASB 75)	1,885.00	
	Total Liabilities		356,188.56	
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 March 31, 2022

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Account Type	Account Number	Description	Balance	Total
03 - Water & Wastewater Utility Fund				
		Total Revenue	416,675.01	
		Total Expenses	<u>469,191.18</u>	
		Current Year Increase (Decrease)	545,264.83	
		Fund Balance Total	3,350,578.86	
		Current Year Increase (Decrease)	<u>545,264.83</u>	
		Total Fund Balance/Equity	<u>3,895,843.69</u>	
		Total Liabilities & Fund Balance		<u><u>4,252,032.25</u></u>

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

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Account Type	Account Number	Description	Balance	Total
04 - Interest & Sinking Fund				
Assets				
	04-1001	Cash - Interest & Sinking Fund	318,614.86	
	04-1106	Allowance For Doubtful Accounts	(159.00)	
	04-1116	Property Tax Receivable	6,028.00	
	Total Assets		<u>324,483.86</u>	<u>324,483.86</u>

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

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Account Type	Account Number	Description	Balance	Total
04 - Interest & Sinking Fund				
Liabilities				
	04-2020	Accounts Payable	0.00	
	04-2036	Refunds Payable	300.00	
	04-2500	Deferred Inflows - Property Taxes	4,593.00	
	Total Liabilities		<u>4,893.00</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	327,632.74	
		Total Expenses	<u>22,966.95</u>	
		Current Year Increase (Decrease)	264,063.79	
		Fund Balance Total	55,527.07	
		Current Year Increase (Decrease)	<u>264,063.79</u>	
		Total Fund Balance/Equity	<u>319,590.86</u>	
	Total Liabilities & Fund Balance			<u><u>324,483.86</u></u>

City of Johnson City
 Balance Sheet
 As of March 31, 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	87,860.32	
	05-1300	Due From Utility Fund	175.27	
	Total Assets		<u>88,035.59</u>	
				<u>88,035.59</u>

City of Johnson City
 Balance Sheet
 As of March 31, 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		<u>0.00</u>	
Fund Balance				
	05-3500	Fund Balance	57,414.68	
	05-3600	Change in Fund Balance	0.00	
	Total Fund Balance		<u>57,414.68</u>	
		Total Revenue	29,796.86	
		Total Expenses	<u>168.95</u>	
		Current Year Increase (Decrease)	30,620.91	
		Fund Balance Total	57,414.68	
		Current Year Increase (Decrease)	<u>30,620.91</u>	
		Total Fund Balance/Equity	<u>88,035.59</u>	
	Total Liabilities & Fund Balance			<u><u>88,035.59</u></u>

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

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Account Type	Account Number	Description	Balance	Total
06 - Capital Replacement Fund				
Assets				
	06-1001	Cash - Capital Replacement Fund	475,269.18	
	06-1005	TexPool - 2005 Construction	0.00	
	06-1007	FNC Accounts	0.00	
	06-1100	A/R - Control: Due From Other Funds	300.00	
	Total Assets		<u>475,569.18</u>	<u>475,569.18</u>

City of Johnson City
 Balance Sheet
 As of March 31, 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		<u>0.00</u>	
Fund Balance				
	06-3500	Fund Balance	598,644.70	
	06-3600	Change in Fund Balance	<u>0.00</u>	
	Total Fund Balance		<u>598,644.70</u>	
		Total Revenue	195,294.00	
		Total Expenses	<u>67,550.14</u>	
		Current Year Increase (Decrease)	(123,075.52)	
		Fund Balance Total	598,644.70	
		Current Year Increase (Decrease)	<u>(123,075.52)</u>	
		Total Fund Balance/Equity	<u>475,569.18</u>	
	Total Liabilities & Fund Balance			<u><u>475,569.18</u></u>

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

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Account Type	Account Number	Description	Balance	Total
07 - Court Technology Fund				
Assets				
	07-1001	Cash - Municipal Court Technology Fund	874.96	
	Total Assets		<u>874.96</u>	<u>874.96</u>

City of Johnson City
 Balance Sheet
 As of March 31, 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	127.65	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	127.65	
		Fund Balance Total	747.31	
		Current Year Increase (Decrease)	127.65	
		Total Fund Balance/Equity	874.96	
	Total Liabilities & Fund Balance			874.96

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

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Account Type	Account Number	Description	Balance	Total
08 - Court Security Fund				
Assets				
	08-1001	Cash - Municipal Court Security Fund	933.01	
	Total Assets		<u>933.01</u>	<u>933.01</u>

City of Johnson City
 Balance Sheet
 As of March 31, 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	140.46	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	140.46	
		Fund Balance Total	792.55	
		Current Year Increase (Decrease)	140.46	
		Total Fund Balance/Equity	933.01	
	Total Liabilities & Fund Balance			933.01

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

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Account Type	Account Number	Description	Balance	Total
09 - Parks & Recreation Fund				
Assets				
	09-1001	Cash - Park & Recreation fund	1,350.89	
	Total Assets		<u>1,350.89</u>	<u>1,350.89</u>

City of Johnson City
 Balance Sheet
 As of March 31, 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	749.85	
	Total Liabilities		<u>749.85</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)	296.00	
		Fund Balance Total	305.04	
		Current Year Increase (Decrease)	<u>296.00</u>	
		Total Fund Balance/Equity	<u>601.04</u>	
	Total Liabilities & Fund Balance			<u><u>1,350.89</u></u>

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

Account Type	Account Number	Description	Balance	Total
10 - Local Truancy & Prevention Fund				
Assets				
	10-1001	Cash - Local Truancy Prevention Fund	430.83	
	Total Assets		<u>430.83</u>	<u>430.83</u>

City of Johnson City
 Balance Sheet
 As of March 31, 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	119.70	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	119.70	
		Fund Balance Total	311.13	
		Current Year Increase (Decrease)	<u>119.70</u>	
		Total Fund Balance/Equity	<u>430.83</u>	
	Total Liabilities & Fund Balance			<u><u>430.83</u></u>

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

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Account Type	Account Number	Description	Balance	Total
11 - Court Jury Fund				
Assets				
	11-1001	Cash - Court Jury Fund	9.65	
	Total Assets		<u>9.65</u>	<u>9.65</u>

City of Johnson City
 Balance Sheet
 As of March 31, 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	2.38	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	316.38	
		Fund Balance Total	(306.73)	
		Current Year Increase (Decrease)	<u>316.38</u>	
		Total Fund Balance/Equity	<u>9.65</u>	
	Total Liabilities & Fund Balance			<u><u>9.65</u></u>