

JOE RUSSELL
RANDALL BUCK
RITA BISHOP
JIRA SANSOM



JAMES BURGESS
GERONIMO HERNANDEZ
JESSICA KUYKENDALL

Venus Community Service Development Corporation

Monday, February 13, 2023, 6:00 PM

Venus Civic Center
210 South Walnut Street
Venus, Texas 76084

Page

1. Call to Order, Roll Call, Invocation, Pledge of Allegiance:

2. Public Comment Period:

Citizens may sign up before the meeting begins and will be allowed up to 3 minutes to address the Board.

3. Consent Agenda:

3.1. Approval of meeting minutes from December 1, 2022 special called.

3.2. Ratifying the expenses for January 2023.

3 - 16

[JAN 23 GL Detail Listing - 4180.pdf](#)  [JAN 23 REVENUE & EXPENSE REPORT - 4176.pdf](#) 

I make a motion to approve/deny the consent agenda.

4. Discuss and Action Items:

4.1. Discuss and consider hosting an EDC sponsored 2023 Business Fair.

I make a motion to approve/deny _____.

5. Adjourn:

6. **Executive Session:**

In accordance with TEXAS GOVERNMENT CODE §551.001, et seq. the Venus Community Service Development Corporation may recess into Executive Session (closed meeting) at any time during this meeting to discuss matters listed on the agenda or if any of the following matters should arise during the course of the meeting: §551.071 Consultation with Attorney; §551.072 Deliberation regarding Real Property, §551.074 Personnel Matters, §551.076 Deliberation regarding Security Devices, §551.087 Deliberation regarding Economic Development Negotiations.

Executive Session: 551.071(2)- Private Consultation with Attorney

1. Discuss possible land acquisitions for a future sports complex.

6.1. Recess into Executive Session:

6.2. Reconvene into Open Session:

Any action to be taken on above listed Executive Session.

In accordance with TEXAS GOVERNMENT CODE §551.001, et seq. the Venus Community Service Development Corporation may recess into Executive Session (closed meeting) at any time during this meeting to discuss matters listed on the agenda or if any of the following matters should arise during the course of the meeting: §551.071 Consultation with Attorney; §551.072 Deliberation regarding Real Property, §551.074 Personnel Matters, §551.076 Deliberation regarding Security Devices, §551.087 Deliberation regarding Economic Development Negotiations.

This is to certify that a copy of this Notice of Meeting was posted on the bulletin board of City Hall, 700 W Hwy 67, Venus TX, at a place readily accessible to the general public at all times, and to the City's website, **www.cityofvenus.org**, not less than 72 hours prior to the meeting.

Callie Green,
City Secretary

If you plan to attend the public meeting and have a disability requiring accommodation, please make your request at least 48 hours in advance of the meeting, if possible. To make arrangements call (972) 366-3348 and leave a message if it is after hours. Thank you.

Removed: _____

Time: _____

2-10-2023 1:43 PM		D E T A I L L I S T I N G										PAGE: 1	
FUND : 30 -VCSDC		PERIOD TO USE: Oct-2022 THRU Sep-2023											
DEPT : 00		ACCOUNTS: 5-0000-0400 THRU 5-0000-0740											
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====	

5-0000-0400		SALARIES & WAGES											
		B E G I N N I N G B A L A N C E										0.00	
10/12/22	2/10	B18851		02095	PR# 21 PAYDATE 10/14/2022		JE# 004265			1,148.44		1,148.44	
10/28/22	2/10	B18852		02095	PR#22 PAYDATE 10/28/2022		JE# 004266			781.25		1,929.69	
			=====	OCTOBER	ACTIVITY DB:	1,929.69	CR:	0.00		1,929.69			
11/10/22	2/10	B18853		02095	PR#23 PAYDATE 11/10/2022		JE# 004267			1,210.94		3,140.63	
11/25/22	2/10	B18854		02095	PR#24 PAYDATE 11/25/2022		JE# 004268			1,390.63		4,531.26	
			=====	NOVEMBER	ACTIVITY DB:	2,601.57	CR:	0.00		2,601.57			
12/09/22	2/10	B18855		02095	PR#25 PAYDATE 12/9/2022		JE# 004269			960.94		5,492.20	
12/23/22	2/10	B18856		02095	PR#26 PAYDATE 12/23/2022		JE# 004270			1,359.38		6,851.58	
			=====	DECEMBER	ACTIVITY DB:	2,320.32	CR:	0.00		2,320.32			
1/06/23	2/10	B18857		02095	PR#1 PAYDATE 01/06/2023		JE# 004271			695.31		7,546.89	
1/20/23	2/10	B18858		02095	PR# 2 PAYDATE 01/20/2023		JE# 004272			757.81		8,304.70	
1/31/23	2/10	B18859		02095	PR#4 PAYDATE 02/03/2023		JE# 004273			875.00		9,179.70	
			=====	JANUARY	ACTIVITY DB:	2,328.12	CR:	0.00		2,328.12			
			=====	ACCOUNT	TOTAL DB:	9,179.70	CR:	0.00					

5-0000-0401		SOCIAL SECURITY											
		B E G I N N I N G B A L A N C E										0.00	
10/12/22	2/10	B18851		02095	FICA WITHHOLDINGS		JE# 004265			71.20		71.20	
10/28/22	2/10	B18852		02095	FICA WITHHOLDINGSS		JE# 004266			48.44		119.64	
			=====	OCTOBER	ACTIVITY DB:	119.64	CR:	0.00		119.64			
11/10/22	2/10	B18853		02095	FICA WITHHOLDINGS		JE# 004267			75.08		194.72	
11/25/22	2/10	B18854		02095	FICA WITHHOLDINGS		JE# 004268			86.22		280.94	
			=====	NOVEMBER	ACTIVITY DB:	161.30	CR:	0.00		161.30			
12/09/22	2/10	B18855		02095	FICA WITHHOLDINGS		JE# 004269			59.58		340.52	
12/23/22	2/10	B18856		02095	FICA WITHHOLDINGS		JE# 004270			84.28		424.80	
			=====	DECEMBER	ACTIVITY DB:	143.86	CR:	0.00		143.86			
1/06/23	2/10	B18857		02095	FICA WITHHOLDINGS		JE# 004271			43.11		467.91	
1/20/23	2/10	B18858		02095	FICA WITHHOLDINGS		JE# 004272			46.98		514.89	
			=====	JANUARY	ACTIVITY DB:	90.09	CR:	0.00		90.09			
2/03/23	2/10	B18860		02095	FICA WITHHOLDINGS		JE# 004274			54.25		569.14	
			=====	FEBRUARY	ACTIVITY DB:	54.25	CR:	0.00		54.25			
			=====	ACCOUNT	TOTAL DB:	569.14	CR:	0.00					

5-0000-0402		UNEMPLOYMENT TAXES						
		B E G I N N I N G		B A L A N C E				0.00
5-0000-0403		MEDICARE						
		B E G I N N I N G		B A L A N C E				0.00
10/12/22	2/10	B18851	02095	MEDICARE WITHHOLDINGS	JE# 004265	16.65	16.65	
10/12/22	2/10	B18862	02096	MEDICARE WITHHOLDINGS	JE# 004276	16.65CR	0.00	
10/12/22	2/10	B18863	02097	MEDICARE WITHHOLDINGS	JE# 004277	16.65	16.65	
10/28/22	2/10	B18852	02095	MEDICARE WITHHOLDINGS	JE# 004266	11.33	27.98	
		=====	OCTOBER	ACTIVITY DB:	44.63	CR: 16.65CR	27.98	
11/10/22	2/10	B18853	02095	MEDICARE WITHHOLDINGS	JE# 004267	17.56	45.54	
11/25/22	2/10	B18854	02095	MEDICARE WITHHOLDINGS	JE# 004268	20.16	65.70	
		=====	NOVEMBER	ACTIVITY DB:	37.72	CR: 0.00	37.72	
12/09/22	2/10	B18855	02095	MEDICARE WITHHOLDINGS	JE# 004269	13.93	79.63	
12/23/22	2/10	B18856	02095	MEDICARE WITHHOLDINGS	JE# 004270	19.71	99.34	
		=====	DECEMBER	ACTIVITY DB:	33.64	CR: 0.00	33.64	
1/06/23	2/10	B18857	02095	MEDICARE WITHHOLDINGS	JE# 004271	10.08	109.42	
1/20/23	2/10	B18858	02095	MEDICARE WITHHOLDINGS	JE# 004272	10.99	120.41	
		=====	JANUARY	ACTIVITY DB:	21.07	CR: 0.00	21.07	
2/03/23	2/10	B18861	02095	MEDICARE WITHHOLDINGS	JE# 004275	12.69	133.10	
		=====	FEBRUARY	ACTIVITY DB:	12.69	CR: 0.00	12.69	
		=====	ACCOUNT	TOTAL DB:	149.75	CR: 16.65CR		
5-0000-0404		RETIREMENT (TMRS)						
		B E G I N N I N G		B A L A N C E				0.00
10/12/22	2/10	B18851	02095	TMRS RETIREMENT	JE# 004265	122.77	122.77	
10/28/22	2/10	B18852	02095	TMRS RETIREMENT	JE# 004266	83.52	206.29	
		=====	OCTOBER	ACTIVITY DB:	206.29	CR: 0.00	206.29	
11/10/22	2/10	B18853	02095	TMRS RETIREMENT	JE# 004267	129.45	335.74	
11/25/22	2/10	B18854	02095	TMRS RETIREMENT	JE# 004268	148.66	484.40	
		=====	NOVEMBER	ACTIVITY DB:	278.11	CR: 0.00	278.11	
12/09/22	2/10	B18855	02095	TMRS RETIREMENT	JE# 004269	102.72	587.12	
12/23/22	2/10	B18856	02095	TMRS RETIREMENT	JE# 004270	145.32	732.44	
		=====	DECEMBER	ACTIVITY DB:	248.04	CR: 0.00	248.04	
1/06/23	2/10	B18857	02095	TMRS RETIREMENT	JE# 004271	74.33	806.77	
1/20/23	2/10	B18858	02095	TMRS RETIREMENT	JE# 004272	81.84	888.61	
		=====	JANUARY	ACTIVITY DB:	156.17	CR: 0.00	156.17	
		=====	ACCOUNT	TOTAL DB:	888.61	CR: 0.00		

PERIOD TO USE: Oct-2022 THRU Sep-2023

ACCOUNTS: 5-0000-0400 THRU 5-0000-0740

NOTE =====AMOUNT=====BALANCE=====

Page 5 of 16

2-10-2023 1:43 PM		D E T A I L L I S T I N G										PAGE: 4	
FUND : 30 -VCSDC		PERIOD TO USE: Oct-2022 THRU Sep-2023											
DEPT : 00		ACCOUNTS: 5-0000-0400 THRU 5-0000-0740											
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====	

5-0000-0429			DEPARTMENT SUPPLIES										
			B E G I N N I N G B A L A N C E										0.00
10/11/22	11/02	A46350	CHK: 037120	06445	SMALL MOCHA HYACINTH (3)	117	29503927			51.24		51.24	
			=====	OCTOBER ACTIVITY	DB:	51.24	CR:	0.00		51.24			
			=====	ACCOUNT TOTAL	DB:	51.24	CR:	0.00					

5-0000-0430			CELL PHONE & MIFI										
			B E G I N N I N G B A L A N C E										0.00
10/19/22	11/02	A46316	CHK: 037104	06443	CELL PHONES 09.20.22-10.	1014	7502X10272022-1			40.66		40.66	
			=====	OCTOBER ACTIVITY	DB:	40.66	CR:	0.00		40.66			
11/19/22	12/06	A46692	CHK: 037235	06491	CELL PHONES 10.20.22-11.	1014	7502X11272022			40.66		81.32	
			=====	NOVEMBER ACTIVITY	DB:	40.66	CR:	0.00		40.66			
1/11/23	1/11	A47073	CHK: 037362	06541	NOV 20-DEC 19-2022 CELL/	1014	7502X12272022			40.66		121.98	
1/19/23	2/07	A47354	CHK: 037424	06580	CELL PHONES 12.20.22-01.	1014	7502X01272023			40.70		162.68	
			=====	JANUARY ACTIVITY	DB:	81.36	CR:	0.00		81.36			
			=====	ACCOUNT TOTAL	DB:	162.68	CR:	0.00					

5-0000-0432			UTILITIES										
			B E G I N N I N G B A L A N C E										0.00
10/15/22	11/02	A46308	CHK: 037113	06424	CIVIC CENTER - ELECTRICI	662	33284760-4			606.38		606.38	
10/27/22	11/02	A46343	CHK: 037125	06443	502 E HWY 67 - VENUS SIG	572	09-0423-00 SEP-22			28.33		634.71	
10/27/22	11/02	A46344	CHK: 037125	06443	CR 213 IRRIG - VENUS SIG	572	09-0424-00 SEP-22			39.13		673.84	
10/31/22	11/02	A46317	CHK: 037112	06443	CIVIC CENTER	1031	202210			131.06		804.90	
			=====	OCTOBER ACTIVITY	DB:	804.90	CR:	0.00		804.90			
11/15/22	11/28	A46611	CHK: 037219	06475	CIVIC CENTER - ELECTRICI	662	33320023-4			552.23		1,357.13	
11/30/22	12/05	A46678	CHK: 037243	06487	CIVIC CENTER	1031	202211			131.06		1,488.19	
11/30/22	12/05	A46684	CHK: 037245	06487	502 E HWY 67 - VENUS SIG	572	09-0423-00 OCT-22			33.13		1,521.32	
11/30/22	12/05	A46685	CHK: 037245	06487	CR 213 IRRIG - VENUS SIG	572	09-0424-00 OCT-22			32.33		1,553.65	
			=====	NOVEMBER ACTIVITY	DB:	748.75	CR:	0.00		748.75			
12/15/22	12/28	A46962	CHK: 037325	06519	CIVIC CENTER - ELECTRICI	662	33363836-4			899.83		2,453.48	
12/27/22	12/28	A46956	CHK: 037332	06519	502 E HWY 67 - VENUS SIG	572	09-0423-00 NOV-22			22.73		2,476.21	
12/27/22	12/28	A46957	CHK: 037332	06519	CR 213 IRRIG - VENUS SIG	572	09-0424-00 NOV-22			22.73		2,498.94	
12/31/22	1/04	A47025	CHK: 037348	06534	CIVIC CENTER	1031	202212			131.06		2,630.00	
			=====	DECEMBER ACTIVITY	DB:	1,076.35	CR:	0.00		1,076.35			
1/11/23	1/11	A47084	CHK: 037373	06541	502 E HWY 67 VENUS SIGN	572	09-0423-00 NOV 22			22.73		2,652.73	
1/11/23	1/11	A47084	CHK: 037373	06541	CR 213 IRRIG VENUS SIGN	572	09-0423-00 NOV 22			22.73		2,675.46	

2-10-2023 1:43 PM				D E T A I L L I S T I N G				PAGE: 5				
FUND : 30 -VCSDC								PERIOD TO USE: Oct-2022 THRU Sep-2023				
DEPT : 00				SPECIAL REV DEPT/VCSDC				ACCOUNTS: 5-0000-0400 THRU 5-0000-0740				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
15/23	2/06	A47279	CHK: 037438	06567	CIVIC CENTER - ELECTRICI	662	33400733-4			906.47		3,581.93
31/23	2/07	A47355	CHK: 037437	06580	CIVIC CENTER	1031	202301			131.06		3,712.99
			=====		JANUARY ACTIVITY DB:	1,082.99	CR:	0.00		1,082.99		
			=====		ACCOUNT TOTAL DB:	3,712.99	CR:	0.00				

5-0000-0433			SMALL EQUIPMENT									
			B E G I N N I N G B A L A N C E									0.00

5-0000-0438			LEGAL NOTICES									
			B E G I N N I N G B A L A N C E									0.00

5-0000-0442			BUILDING R&M									
			B E G I N N I N G B A L A N C E									0.00

13/22	11/02	A46340	CHK: 037136	06443	SINGLE CUT KEYS (5)	151	8945			12.45		12.45
13/22	11/02	A46340	CHK: 037136	06443	CARABINER KEY RING	151	8945			2.59		15.04
19/22	11/17	A46510	CHK: 037204	06460	WOOD SCREWS (8)	151	12388			2.72		17.76
21/22	11/02	A46302	CHK: 037121	06424	ANNUAL INSPECTIONS (3)	305	23286			21.00		38.76
			=====		OCTOBER ACTIVITY DB:	38.76	CR:	0.00		38.76		

10/22	11/17	A46528	CHK: 037187	06460	CIVIC CENTER	799	3635			65.00		103.76
15/22	11/17	A46493	CHK: 037178	06460	FAUCET HANDLE CAME OFF V	1104	1512			125.00		228.76
			=====		NOVEMBER ACTIVITY DB:	190.00	CR:	0.00		190.00		

03/22	1/17	A47130	DFT: 000444	06533	AMZ: YEALINK PHONES CIVI	528	GROOM CC NOV-22			39.70		268.46
			=====		DECEMBER ACTIVITY DB:	39.70	CR:	0.00		39.70		

18/23	1/20	A47177	CHK: 037405	06558	CIVIC CENTER	799	202301192388			65.00		333.46
18/23	1/20	A47178	CHK: 037405	06558	EDC	799	202301192389			21.66		355.12
			=====		JANUARY ACTIVITY DB:	86.66	CR:	0.00		86.66		
			=====		ACCOUNT TOTAL DB:	355.12	CR:	0.00				

5-0000-0443			MARKETING & PROMOTIONAL									
			B E G I N N I N G B A L A N C E									0.00

5-0000-0445			VEHICLE R&M									
			B E G I N N I N G B A L A N C E									0.00

5-0000-0446			EQUIPMENT R&M									

2-10-2023 1:43 PM		D E T A I L L I S T I N G					PAGE: 6					
FUND : 30 -VCSDC							PERIOD TO USE: Oct-2022 THRU Sep-2023					
DEPT : 00		SPECIAL REV DEPT/VCSDC					ACCOUNTS: 5-0000-0400 THRU 5-0000-0740					
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
B E G I N N I N G B A L A N C E											0.00	

5-0000-0448		PARK MAINTENANCE									0.00	
B E G I N N I N G B A L A N C E											0.00	

5-0000-0459		AUDIT SERVICES									0.00	
B E G I N N I N G B A L A N C E											0.00	

5-0000-0461		ANNUAL AUDIT									0.00	
B E G I N N I N G B A L A N C E											0.00	

5-0000-0462		LEGAL EXPENSES									0.00	
B E G I N N I N G B A L A N C E											0.00	

10/31/22	11/17	A46495	CHK: 037193	06460	VCSDC ALLOCATION	1156	202211152342			300.00	300.00	
			=====	OCTOBER ACTIVITY	DB:	300.00	CR:	0.00		300.00		

11/30/22	1/04	A47027	CHK: 037352	06534	VCSDC ALLOCATION	1156	202212302376			300.00	600.00	
			=====	NOVEMBER ACTIVITY	DB:	300.00	CR:	0.00		300.00		

12/28/22	1/04	A47028	CHK: 037352	06534	VCSDC ALLOCATION	1156	202212302377			300.00	900.00	
			=====	DECEMBER ACTIVITY	DB:	300.00	CR:	0.00		300.00		
			=====	ACCOUNT TOTAL	DB:	900.00	CR:	0.00				

5-0000-0465		CLEANING SERVICES									0.00	
B E G I N N I N G B A L A N C E											0.00	

5-0000-0466		CITY CONTR-ADMIN COSTS									0.00	
B E G I N N I N G B A L A N C E											0.00	

5-0000-0467		VCSDC CAPITAL OUTLAY									0.00	
B E G I N N I N G B A L A N C E											0.00	

5-0000-0469		LIABILITY & PROPERTY INS									0.00	
B E G I N N I N G B A L A N C E											0.00	

10/01/22	10/12	A46154	CHK: 037076	06401	QUARTER 1 PAYMENT	146	4255-2023-1			349.60	349.60	
			=====	OCTOBER ACTIVITY	DB:	349.60	CR:	0.00		349.60		

1/11/23	1/11	A47088	CHK: 037377	06541	FY23 2ND QRT PYMNT	146	4255-2023-2			349.60	699.20	
			=====	JANUARY ACTIVITY	DB:	349.60	CR:	0.00		349.60		
			=====	ACCOUNT TOTAL	DB:	699.20	CR:	0.00				

FUND : 30 -VCSDC

DEPT : 00 SPECIAL REV DEPT/VCSDC

PERIOD TO USE: Oct-2022 THRU Sep-2023

ACCOUNTS: 5-0000-0400 THRU 5-0000-0740

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
------	------	--------	-----------	-------------	------------------	------	----------	------	-------	-------------	-------	--------------

5-0000-0471	VCSDC BOND INDEBTEDNESS	
	B E G I N N I N G B A L A N C E	0.00

5-0000-0480	VCSDC CASH RESERVES	
	B E G I N N I N G	B A L A N C E
		0.00

5-0000-0483	VCSDC COV REIMBURSE B E G I N N I N G B A L A N C E	0.00
-------------	---	------

5-0000-0484	VCSDC BANK OF NEW YORK	
	B E G I N N I N G	B A L A N C E
		0.00

5-0000-0485	MARKETING & PROMOTIONAL	
	B E G I N N I N G	B A L A N C E
		0.00

11/22/22	1/05	A47050	CHK: 037355	06539	US FLAG BANNERS	1333	33804	826.00	826.00
11/22/22	1/05	A47050	CHK: 037355	06539	BLUE FLOWER BANNERS	1333	33804	826.00	1,652.00
11/22/22	1/05	A47050	CHK: 037355	06539	WELCOME FALL BANNERS	1333	33804	413.00	2,065.00
11/22/22	1/05	A47050	CHK: 037355	06539	VENUS BANNERS	1333	33804	413.00	2,478.00
11/22/22	1/05	A47050	CHK: 037355	06539	CHRISTMAS BANNERS	1333	33804	826.00	3,304.00
11/22/22	1/05	A47050	CHK: 037355	06539	SHIPPING	1333	33804	109.20	3,413.20

		=====	NOVEMBER ACTIVITY	DB:	3,413.20	CR:	0.00	3,413.20	
1/05/23	1/05	A47049	CHK: 037355	06539 BULLDOG BANNERS	1333	33447		1,038.25	4,451.45
1/05/23	1/20	B18769	Check 373550	02059 BULLDOG BANNER 4 SQUARE		JE# 004222		1,038.25CR	3,413.20
		=====	JANUARY ACTIVITY	DB:	1,038.25	CR:	1,038.25CR	0.00	
		=====	ACCOUNT TOTAL	DB:	4,451.45	CR:	1,038.25CR		

5-0000-0486	MISCELLANEOUS	
	B E G I N N I N G	B A L A N C E
		0.00

5-0000-0491	CITY CONTR-SPECIAL EVENTS		
	B E G I N N I N G	B A L A N C E	0.00

12/28/22	12/28	A46904	CHK: 037317	06527	ICE SLIDE FOR WHOVILLE 2	1127	08-218605		2,500.00	2,500.00	
			=====		DECEMBER ACTIVITY	DB:		2,500.00	CR:	0.00	2,500.00
			=====		ACCOUNT TOTAL	DB:		2,500.00	CR:	0.00	

2-10-2023 1:43 PM										PAGE: 8	
FUND : 30 -VCSDC										PERIOD TO USE: Oct-2022 THRU Sep-2023	
DEPT : 00 SPECIAL REV DEPT/VCSDC										ACCOUNTS: 5-0000-0400 THRU 5-0000-0740	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====BALANCE=====
		5-0000-0492			CITY CONTR-LAND PURCHASE						
					B E G I N N I N G					B A L A N C E	0.00
1/11/23	1/11	A47082	CHK: 037371	06541 9	VENUS LARUE LOT 7 TAXE 234		126-4410-00270			769.07	769.07
			=====		JANUARY ACTIVITY DB:	769.07	CR:	0.00		769.07	
			=====		ACCOUNT TOTAL DB:	769.07	CR:	0.00			
		5-0000-0493			MISCELLANEOUS						
					B E G I N N I N G					B A L A N C E	0.00
		5-0000-0495			PARK GRANT EXPENDITURES						
					B E G I N N I N G					B A L A N C E	0.00
		5-0000-0560			VEHICLE LEASE PAYMENTS						
					B E G I N N I N G					B A L A N C E	0.00
		5-0000-0561			VEHICLE MAKE READY						
					B E G I N N I N G					B A L A N C E	0.00
		5-0000-0562			VEHICLE MAINT PLAN						
					B E G I N N I N G					B A L A N C E	0.00
		5-0000-0660			SPECIAL PROJECTS						
					B E G I N N I N G					B A L A N C E	0.00
		5-0000-0667			CAP OUT-AUDIO/VISUAL SYSTEM						
					B E G I N N I N G					B A L A N C E	0.00
		5-0000-0668			CAP OUT-KITCHEN REMODEL						
					B E G I N N I N G					B A L A N C E	0.00
		5-0000-0669			FIELDER PARK SECURITY SYSTEM						
					B E G I N N I N G					B A L A N C E	0.00
		5-0000-0670			CAP OUT-FIELDER PARK LIGHTIN						

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

* _ * _ * _ * _ * _ * _ * _ * _ * _ *

--- CREDITS ---

0.00

1,054.90CR

1,054.90CR

TOTAL FUND ENDING BALANCE: 23,334.05

SELECTION CRITERIA

FISCAL YEAR: Oct-2022 / Sep-2023
FUND: Include: 30
PERIOD TO USE: Oct-2022 THRU Sep-2023
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 5-0000-0400 THRU 5-0000-0740
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

30 -VCSDC
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
INTEREST	0.00	27,565.11	114,413.77	0.00 (	114,413.77)
MISC. REV.	0.00	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	27,565.11	114,413.77	0.00 (	114,413.77)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>578,807.00</u>	<u>4,965.13</u>	<u>23,267.11</u>	<u>4.02</u>	<u>555,539.89</u>
TOTAL EXPENDITURES	578,807.00	4,965.13	23,267.11	4.02	555,539.89
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(578,807.00)	22,599.98	91,146.66		(669,953.66)

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

30 -VCSDC

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTEREST</u>					
30-4-0000-0360 SRF/VCSDC INTEREST	0.00	0.00	1,167.71	0.00 (	1,167.71)
30-4-0000-0365 SALES TAX REVENUES	<u>0.00</u>	<u>27,565.11</u>	<u>113,246.06</u>	<u>0.00</u> (	<u>113,246.06</u>)
TOTAL INTEREST	0.00	27,565.11	114,413.77	0.00 (	114,413.77)
<u>MISC. REV.</u>					
30-4-0000-0375 CLEANING FEES (PASS-THRO	0.00	0.00	0.00	0.00	0.00
30-4-0000-0378 AUDIT ADJUSTMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC. REV.	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
30-4-0000-0390 SRF/VCSDC FUND BALANCE F	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	27,565.11	114,413.77	0.00 (	114,413.77)
	=====	=====	=====	=====	=====

30 -VCSDC
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
30-5-0000-0400 SALARIES & WAGES	0.00	2,328.12	9,179.70	0.00 (	9,179.70)
30-5-0000-0401 SOCIAL SECURITY	0.00	90.09	514.89	0.00 (	514.89)
30-5-0000-0402 UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00
30-5-0000-0403 MEDICARE	0.00	21.07	120.41	0.00 (	120.41)
30-5-0000-0404 RETIREMENT (TMRS)	0.00	156.17	888.61	0.00 (	888.61)
30-5-0000-0406 WORKERS COMP	0.00	0.00	0.00	0.00	0.00
30-5-0000-0408 CITY CONTR - EDC PERSONN	92,108.00	0.00	0.00	0.00	92,108.00
30-5-0000-0409 EMPLOYEE UNIFORMS	0.00	0.00	0.00	0.00	0.00
30-5-0000-0410 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
30-5-0000-0411 CITY CONTR-PARK PERSONNE	58,536.00	0.00	0.00	0.00	58,536.00
30-5-0000-0412 HRA	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	150,644.00	2,595.45	10,703.61	7.11	139,940.39
<u>TRAVEL & TRAINING</u>					
30-5-0000-0416 TRAINING	750.00	0.00	0.00	0.00	750.00
30-5-0000-0418 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
TOTAL TRAVEL & TRAINING	750.00	0.00	0.00	0.00	750.00
<u>SUPPLIES</u>					
30-5-0000-0420 UNIFORMS	300.00	0.00	0.00	0.00	300.00
30-5-0000-0421 OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
30-5-0000-0425 VCSDC SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
30-5-0000-0426 GAS & OIL	1,750.00	0.00	0.00	0.00	1,750.00
30-5-0000-0429 DEPARTMENT SUPPLIES	1,500.00	0.00	51.24	3.42	1,448.76
30-5-0000-0430 CELL PHONE & MIFI	600.00	81.36	162.68	27.11	437.32
30-5-0000-0432 UTILITIES	8,295.00	1,082.99	3,712.99	44.76	4,582.01
30-5-0000-0433 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
30-5-0000-0438 LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	17,445.00	1,164.35	3,926.91	22.51	13,518.09
<u>MAINTENANCE & REPAIRS</u>					
30-5-0000-0442 BUILDING R&M	5,000.00	86.66	355.12	7.10	4,644.88
30-5-0000-0443 MARKETING & PROMOTIONAL	0.00	0.00	0.00	0.00	0.00
30-5-0000-0445 VEHICLE R&M	750.00	0.00	0.00	0.00	750.00
30-5-0000-0446 EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00
30-5-0000-0448 PARK MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
30-5-0000-0459 AUDIT SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL MAINTENANCE & REPAIRS	12,750.00	86.66	355.12	2.79	12,394.88
<u>OTHER SERVICES</u>					
30-5-0000-0461 ANNUAL AUDIT	0.00	0.00	0.00	0.00	0.00
30-5-0000-0462 LEGAL EXPENSES	4,500.00	0.00	900.00	20.00	3,600.00
30-5-0000-0465 CLEANING SERVICES	1,250.00	0.00	0.00	0.00	1,250.00

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 202330 -VCSDC
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-5-0000-0466 CITY CONTR-ADMIN COSTS	11,168.00	0.00	0.00	0.00	11,168.00
30-5-0000-0467 VCSDC CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
30-5-0000-0469 LIABILITY & PROPERTY INS	<u>1,500.00</u>	<u>349.60</u>	<u>699.20</u>	<u>46.61</u>	<u>800.80</u>
TOTAL CONTRACTED SERVICES	18,418.00	349.60	1,599.20	8.68	16,818.80
<u>DEPARTMENTAL</u>					
30-5-0000-0471 VCSDC BOND INDEBTEDNESS	50,000.00	0.00	0.00	0.00	50,000.00
30-5-0000-0480 VCSDC CASH RESERVES	0.00	0.00	0.00	0.00	0.00
30-5-0000-0485 MARKETING & PROMOTIONAL	2,500.00	0.00	3,413.20	136.53 (	913.20)
30-5-0000-0486 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
30-5-0000-0491 CITY CONTR-SPECIAL EVENT	40,000.00	0.00	2,500.00	6.25	37,500.00
30-5-0000-0492 CITY CONTR-LAND PURCHASE	0.00	769.07	769.07	0.00 (	769.07)
30-5-0000-0493 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
30-5-0000-0495 PARK GRANT EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	93,000.00	769.07	6,682.27	7.19	86,317.73
<u>VEHICLE LEASE</u>					
30-5-0000-0560 VEHICLE LEASE PAYMENTS	10,800.00	0.00	0.00	0.00	10,800.00
30-5-0000-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
30-5-0000-0562 VEHICLE MAINT PLAN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL VEHICLE LEASE	10,800.00	0.00	0.00	0.00	10,800.00
<u>CAPITAL OUTLAY</u>					
30-5-0000-0660 SPECIAL PROJECTS	275,000.00	0.00	0.00	0.00	275,000.00
30-5-0000-0667 CAP OUT-AUDIO/VISUAL SYS	0.00	0.00	0.00	0.00	0.00
30-5-0000-0668 CAP OUT-KITCHEN REMODEL	0.00	0.00	0.00	0.00	0.00
30-5-0000-0669 FIELDER PARK SECURITY SY	0.00	0.00	0.00	0.00	0.00
30-5-0000-0670 CAP OUT-FIELDER PARK LIG	0.00	0.00	0.00	0.00	0.00
30-5-0000-0671 CAP OUT-SHANNA PARK LIGH	0.00	0.00	0.00	0.00	0.00
30-5-0000-0672 CAP OUT-FIELDER PARK ENT	0.00	0.00	0.00	0.00	0.00
30-5-0000-0673 CAP OUT-BASEBALL FIELD I	0.00	0.00	0.00	0.00	0.00
30-5-0000-0674 PARKS SHADE CANOPIES	0.00	0.00	0.00	0.00	0.00
30-5-0000-0675 AUDIO SYSTEM	0.00	0.00	0.00	0.00	0.00
30-5-0000-0676 LAND PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	275,000.00	0.00	0.00	0.00	275,000.00
<u>TRANSFERS</u>					
30-5-0000-0720 TRANSFER (IN) OUT - DSF	0.00	0.00	0.00	0.00	0.00
30-5-0000-0740 TRANSFERS (IN) OUT - GRA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	578,807.00	4,965.13	23,267.11	4.02	555,539.89
TOTAL EXPENDITURES	<u>578,807.00</u>	<u>4,965.13</u>	<u>23,267.11</u>	<u>4.02</u>	<u>555,539.89</u>
REVENUES OVER/(UNDER) EXPENDITURES	(578,807.00)	22,599.98	91,146.66	(	669,953.66)