

JAMES BURGESS

Mayor

RITA BISHOP

Mayor Pro Tem/

Councilmember Place 1

VACANT

Councilmember Place 2



JESSICA KUYKENDALL

Councilmember Place 3

GERONIMO HERNANDEZ

Councilmember Place 4

DREW WILSON

Councilmember Place 5

AMENDED

VENUS REGULAR COUNCIL MEETING

Venus Civic Center

210 S. Walnut Street

Venus, Texas 76084

Monday, January 9, 2023 7:00 PM

Page

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

2. Announcements from Mayor:

Cell phones are to be turned off or placed on vibrate/silent only. No conversation or comment from the audience is permitted unless specifically called upon by the Mayor. Please remain respectfully quiet.

3. Citizen Public Comment Period:

Citizens may sign up before the meeting begins and will be allowed up to 3 minutes to address the Mayor and Council. The Mayor, Council members and staff members may not respond or converse with speakers during this time. The comments from the speaker must be in the form of a statement. By State law, no questions may be asked or answered for items not appearing on the agenda.

4. Consent Agenda:

All matters listed under consent agenda have been previously discussed, require little or no deliberation, or are routine by the council. If discussion is desired, then an item will be removed from the consent agenda and considered separately. Otherwise, approval of the consent agenda authorizes the City Administrator to implement each item in accordance with staff's recommendation.

4.1 Approval of meeting minutes for City Council Special called meeting on December 1, 2022.

4.2 Ratifying the payment of bills for the month of November and December 2022.

[Dec 22 Revenue & Expense report.pdf](#) [Nov 22 Revenue &](#)

5 - 322

[Expense report.pdf](#)  [November & December 2022 Checks Written.pdf](#) 
[November 2022 Credit Card Charges.pdf](#) 
[December 22 Credit Card Charges.pdf](#) 

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

5. Staff Reports:

- 5.1 City Administration- Tonya Roberts: City wide update from December 2022.

6. Discussion and Consideration Items:

- 6.1 Discuss and consider appointing a qualified individual to fill the vacancy created by the resignation of Kayla Sanguinetti, for Place 2, Venus City Council.
I make a motion to appoint _____ to the Venus City Council, Place 2.
- 6.2 Discuss and consider implementing a Social Media Policy for City Council. 323 - 329
[Social Media Policy-Council.pdf](#) 
I make a motion to approve/deny the Social Media Policy for City Council.
- 6.3 Discuss and consider an Ordinance repealing Ordinance No. 295-2004 establishing the place system for City of Venus elections. 330
[VENUS ordinance repealing place system.pdf](#) 
I make a motion to approve/deny Ordinance.
- 6.4 Discuss and consider amending the City of Venus Take Home Vehicle Policy. 331 - 333
[Take Home Vehicle \(2\).pdf](#) 
I make a motion to approve/deny amending the City of Venus Take Home Vehicle Policy by removing/adding _____.
- 6.5 Discuss and consider rarifying the emergency expenditures for the Fire Station sewer repair. 334 - 338
[14.5 stfst invoice.pdf](#)  [15 stfst invoice.pdf](#)  [45 stfst](#)

[invoice.pdf](#)  [56.5 stfst invoice.pdf](#)  [150 stfst invoice.pdf](#)


I make a motion to approve/deny ratifying the emergency expenditure for the Fire Station sewer repairs.

- 6.6 Discuss and consider Ordinance amending the Code of Ordinances, Chapter 2, "Administration", Article II, "Officials", "Officials", Division 1 "Generally", Section 2-24 by repealing and replacing same, Division 2. "City Administrator", Section 2-55 by repealing and replacing subsection 2-55(1); by repealing and replacing Chapter 18, "Public Safety", Article V. "Law Enforcement", Division 2, "Police Department", by repealing and replacing Subsection 18-223 and Article iii, "Emergency Services, Section 18-37 by repealing and replacing Subsection 18-37(b)."
- 339 - 343

[USE- VENUS amending City admin fire chief police chief.pdf](#)


I make a motion to approve/deny Ordinance.

- 6.7 Discuss and consider authorizing the City Administrator to solicit a request for qualifications for attorney and legal services on behalf of the City Council and City of Venus.

I make a motion to approve/deny authorizing the City Administrator to solicit a request for qualifications for attorney and legal services on behalf of the City Council and City of Venus.

- 6.8 Discuss and consider directing and authorizing the City Administrator to seek interim legal representation on behalf of staff and City Council.

I make a motion to approve/deny directing and authorizing the City Administrator to seek interim legal representation on behalf of staff and City Council.

7. **Executive Session:**

The City Council reserves the right to meet in Executive Session closed to the public at any time in the course of this meeting to discuss matters listed on the agenda, pursuant to authorization by the Texas Open Meetings Act TEXAS GOVERNMENT CODE, Chapter 551.071 (Private consultation with attorney for the city), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), 551.087 (economic development), 418.183 (homeland security).

**IN ACCORDANCE WITH TEXAS GOVERNMENT CODE, SECTION 551.001, ET SEQ.
THE CITY COUNCIL WILL RECESS INTO EXECUTIVE SESSION (CLOSED MEETING)
TO DISCUSS THE FOLLOWING: 551.074 (Personnel Matters) & 551.072-
(Deliberations about real property).**

1. Discuss contracts for City Administrator, City Attorney and City Secretary.
2. Discuss how to handle write-ups and reprimands for the City Administrator, City Attorney and City Secretary.
3. Discuss land acquisition for a Public Safety Building.
4. Discuss TXDOT offer to purchase property generally located in the vicinity of FM 157 & CR 109.
5. Discussion and consideration regarding the appointment, employment, evaluation, reassignment, duties, discipline, resignation or dismissal of a city officer or employee, unless such officer or employee request a public hearing, to wit: City Attorney and Professional Services Contract.

7.1 Recess into Executive Session:

7.2 Reconvene into Open Session:

8. Adjournment:

The City Council reserves the right to meet in Executive Session closed to the public at any time in the course of this meeting to discuss matters listed on the agenda, pursuant to authorization by the Texas Open Meetings Act TEXAS GOVERNMENT CODE, Chapter 551.071 (Private consultation with attorney for the city), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), 551.087 (economic development), 418.183 (homeland security).

This is to certify that a copy of this Notice of Meeting was posted on the bulletin of City Hall, 700 W. Hwy 67 Venus, Texas and at a place readily accessible to the general public at all times and to the City's website www.cityofvenus.org, Friday, January 6, 2023 by 12:00 P.M..

Callie Green,
City Secretary

For more information or a copy of the Open Meetings Act, please contact the Attorney General of Texas at 1-800-252-8011; or visit the City of Venus web site at www.cityofvenus.org. This building is wheelchair accessible. Any requests for Interpretive Services must be named 48 hours in advance of the scheduled meeting. To make arrangements please call 972-366-3348 .

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

10 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEES & SERVICES	13,050.00	2,054.00	3,921.00	30.05	9,129.00
FINES & FORFEITURES	109,700.00	5,498.14	19,727.94	17.98	89,972.06
FRANCHISE TAXES	145,000.00	7.56	19,717.59	13.60	125,282.41
PROPERTY TAXES	2,404,288.00	1,254,857.71	1,403,785.79	58.39	1,000,502.21
SALES TAXES	888,950.00	65,005.21	214,202.39	24.10	674,747.61
CONTRIBUTIONS	232,327.00	0.00	0.00	0.00	232,327.00
INTEREST	21,000.00	0.00	7,542.82	35.92	13,457.18
LICENSES & PERMITS	665,280.00	4,235.20	40,921.12	6.15	624,358.88
MISCELLANEOUS	5,000.00	384.00	4,769.03	95.38	230.97
INTERGOVERNMENTAL	462,079.00	34,475.03	102,587.33	22.20	359,491.67
OTHER FIN SOURCE (USE)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>4,946,674.00</u>	<u>1,366,516.85</u>	<u>1,817,175.01</u>	<u>36.74</u>	<u>3,129,498.99</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	110,899.00	0.00	252,862.40	228.01 (	141,963.40)
CITY ADMINISTRATOR OFFICE	192,797.00	12,470.88	38,723.08	20.08	154,073.92
CITY SECRETARY	155,870.00	9,132.91	36,499.30	23.42	119,370.70
PLANNING & DEVELOPMENT	317,807.00	15,353.34 (	26,056.93)	8.20-	343,863.93
FINANCE DEPARTMENT	160,222.00	9,639.22	34,452.72	21.50	125,769.28
HUMAN RESOURCES	134,627.00	9,987.68	27,239.87	20.23	107,387.13
ECONOMIC DEVELOPMENT	0.00	2,745.86	8,108.16	0.00 (	8,108.16)
OLD ADMIN DEPT	0.00	0.00	0.00	0.00	0.00
PERMITS & INSPECTIONS	166,515.00	8,981.27	26,965.56	16.19	139,549.44
POLICE DEPARTMENT	2,030,421.00	116,359.16	455,763.04	22.45	1,574,657.96
CODE ENFORCE/ANIMAL CONTR	100,198.00	5,667.92	18,289.55	18.25	81,908.45
MUNICIPAL COURT	97,392.00	8,902.75	23,045.18	23.66	74,346.82
FIRE DEPARTMENT	840,493.00	37,627.32	116,229.56	13.83	724,263.44
STREETS	297,931.00	10,129.69	39,496.44	13.26	258,434.56
PARKS & RECREATION	330,397.00	12,800.88	42,418.14	12.84	287,978.86
CITY-WIDE (NONDEPARTMENTA	<u>218,820.00</u>	<u>11,451.00</u>	<u>57,018.57</u>	<u>26.06</u>	<u>161,801.43</u>
TOTAL EXPENDITURES	<u>5,154,389.00</u>	<u>271,249.88</u>	<u>1,151,054.64</u>	<u>22.33</u>	<u>4,003,334.36</u>
REVENUES OVER/(UNDER) EXPENDITURES	(207,715.00)	1,095,266.97	666,120.37	(	873,835.37)

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEES & SERVICES</u>					
10-4-0000-0321 ACCIDENT REPORT	450.00	84.00	150.00	33.33	300.00
10-4-0000-0322 COMMUNITY CENTER RENTAL	6,500.00	1,795.00	3,135.00	48.23	3,365.00
10-4-0000-0323 PARK RENTALS	5,000.00	0.00	25.00	0.50	4,975.00
10-4-0000-0324 COPY MACHINE	100.00	0.00	6.00	6.00	94.00
10-4-0000-0327 SPECIAL EVENT APPLICATIO	<u>1,000.00</u>	<u>175.00</u>	<u>605.00</u>	<u>60.50</u>	<u>395.00</u>
TOTAL FEES & SERVICES	13,050.00	2,054.00	3,921.00	30.05	9,129.00
<u>FINES & FORFEITURES</u>					
10-4-0000-0329 RESTITUTIONS	0.00	135.00	150.00	0.00 (	150.00)
10-4-0000-0330 ESCROW ACCOUNT REVENUES	0.00	0.00	0.00	0.00	0.00
10-4-0000-0331 ADMINISTRATIVE/OTHER FEE	42,000.00	587.74	2,131.94	5.08	39,868.06
10-4-0000-0332 COURT TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00
10-4-0000-0333 MUNICIPAL COURT BLDG FUN	0.00	0.00	0.00	0.00	0.00
10-4-0000-0334 FINES	66,000.00	4,684.30	17,299.50	26.21	48,700.50
10-4-0000-0335 TIME PAYMENT	900.00	91.10	146.50	16.28	753.50
10-4-0000-0336 NSF FEES	0.00	0.00	0.00	0.00	0.00
10-4-0000-0337 ALARM FINES	800.00	0.00	0.00	0.00	800.00
10-4-0000-0338 STATE FEES	0.00	0.00	0.00	0.00	0.00
10-4-0000-0339 TRUANCY PREVENTION FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINES & FORFEITURES	109,700.00	5,498.14	19,727.94	17.98	89,972.06
<u>FRANCHISE TAXES</u>					
10-4-0000-0340 FRANCHISE TAX	<u>145,000.00</u>	<u>7.56</u>	<u>19,717.59</u>	<u>13.60</u>	<u>125,282.41</u>
TOTAL FRANCHISE TAXES	145,000.00	7.56	19,717.59	13.60	125,282.41
<u>PROPERTY TAXES</u>					
10-4-0000-0342 PENALTY & INTEREST	20,000.00	178.22	1,548.79	7.74	18,451.21
10-4-0000-0343 DELINQUENT PROPERTY TAXE	0.00	342.86	6,575.68	0.00 (	6,575.68)
10-4-0000-0344 CURRENT PROPERTY TAX	2,384,288.00	1,254,336.63	1,395,661.32	58.54	988,626.68
10-4-0000-0345 PID ASSESSMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROPERTY TAXES	2,404,288.00	1,254,857.71	1,403,785.79	58.39	1,000,502.21
<u>SALES TAXES</u>					
10-4-0000-0346 SALES TAX	713,000.00	52,004.17	171,361.92	24.03	541,638.08
10-4-0000-0347 SALES TAX (PT RELIEF)	175,950.00	13,001.04	42,840.47	24.35	133,109.53
10-4-0000-0349 CREDIT CARD FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALES TAXES	888,950.00	65,005.21	214,202.39	24.10	674,747.61
<u>CONTRIBUTIONS</u>					
10-4-0000-0350 PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
10-4-0000-0351 PAYMENT IN LIEU OF TAXES	122,696.00	0.00	0.00	0.00	122,696.00
10-4-0000-0352 DONATIONS	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4-0000-0355 VCSDC CONTRIBUTIONS	<u>109,631.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,631.00</u>
TOTAL CONTRIBUTIONS	232,327.00	0.00	0.00	0.00	232,327.00
<u>INTEREST</u>					
10-4-0000-0360 INTEREST	<u>21,000.00</u>	<u>0.00</u>	<u>7,542.82</u>	<u>35.92</u>	<u>13,457.18</u>
TOTAL INTEREST	21,000.00	0.00	7,542.82	35.92	13,457.18
<u>LICENSES & PERMITS</u>					
10-4-0000-0361 ALCOHOL PERMITS	860.00	0.00	90.00	10.47	770.00
10-4-0000-0362 BUILDING INSPECTION FEES	250,000.00	0.00	0.00	0.00	250,000.00
10-4-0000-0363 ZONING FEES	15,020.00	0.00	0.00	0.00	15,020.00
10-4-0000-0364 ANIMAL REGISTRATION	500.00	60.00	130.00	26.00	370.00
10-4-0000-0365 DEVELOPMENT FEES	75,900.00	0.00	0.00	0.00	75,900.00
10-4-0000-0366 LICENSE & PERMITS	100,000.00	4,175.20	40,501.12	40.50	59,498.88
10-4-0000-0367 PLAN REVIEWS	200,000.00	0.00	0.00	0.00	200,000.00
10-4-0000-0368 PARK FEES	18,000.00	0.00	0.00	0.00	18,000.00
10-4-0000-0369 RESIDENTIAL RENTAL PROPE	<u>5,000.00</u>	<u>0.00</u>	<u>200.00</u>	<u>4.00</u>	<u>4,800.00</u>
TOTAL LICENSES & PERMITS	665,280.00	4,235.20	40,921.12	6.15	624,358.88
<u>MISCELLANEOUS</u>					
10-4-0000-0370 VVFD CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0371 POLICE EXPLORER	0.00	0.00	0.00	0.00	0.00
10-4-0000-0372 INSURANCE PROCEEDS	0.00	0.00	4,025.05	0.00 (	4,025.05)
10-4-0000-0373 MISCELLANEOUS	5,000.00	384.00	743.98	14.88	4,256.02
10-4-0000-0374 VFD-REIMBURSE FOR TRUCKS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0375 TML WC INS PROCEEDS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0376 CASH OVER (SHORT)	0.00	0.00	0.00	0.00	0.00
10-4-0000-0377 DONATIONS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0378 AUDIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0379 PROCEEDS FROM SALE OF AS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	5,000.00	384.00	4,769.03	95.38	230.97
<u>INTERGOVERNMENTAL</u>					
10-4-0000-0381 GRANT REVENUE	25,000.00	0.00	0.00	0.00	25,000.00
10-4-0000-0382 JOHNSON CO ESD CONTRACT	385,079.00	34,475.03	102,587.33	26.64	282,491.67
10-4-0000-0383 JOHNSON CO EMP INCENTIVE	0.00	0.00	0.00	0.00	0.00
10-4-0000-0384 ESD - ELLIS COUNTY	47,000.00	0.00	0.00	0.00	47,000.00
10-4-0000-0386 VENUSISD-ELECTIONSREIMBU	5,000.00	0.00	0.00	0.00	5,000.00
10-4-0000-0388 W & S TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
10-4-0000-0389 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
10-4-0000-0390 FUND BALANCE FORWARD	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	462,079.00	34,475.03	102,587.33	22.20	359,491.67

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER FIN SOURCE (USE)</u>					
10-4-0000-0400 LOAN PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FIN SOURCE (USE)	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,946,674.00	1,366,516.85	1,817,175.01	36.74	3,129,498.99
	=====	=====	=====	=====	=====

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

10 -GENERAL FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SPECIAL PROJECTS</u>					
10-5-0000-0499 LEASE PRINCIPAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>DEBT PAYMENTS</u>					
10-5-0000-0500 LEASE INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
10-5-0000-0501 NOTE PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00
10-5-0000-0502 NOTE INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
10-5-0000-0505 NOTES PAYABLE-ADMIN	0.00	0.00	0.00	0.00	0.00
10-5-0000-0506 CAPITAL LEASE - PRINCIPA	79,908.00	0.00	0.00	0.00	79,908.00
10-5-0000-0507 CAPITAL LEASE-INTEREST	4,423.00	0.00	0.00	0.00	4,423.00
10-5-0000-0510 LEASE PAYMENT - FIRE	<u>0.00</u>	<u>0.00</u>	<u>252,860.74</u>	<u>0.00</u>	<u>(252,860.74)</u>
TOTAL DEBT PAYMENTS	84,331.00	0.00	252,860.74	299.84	(168,529.74)
<u>CAPITAL OUTLAY</u>					
10-5-0000-0661 AC UNIT - CITY HALL	0.00	0.00	0.00	0.00	0.00
10-5-0000-0662 CAP OUT-VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
10-5-0000-0663 CAP OUT-FLAG POLE LANDSC	0.00	0.00	0.00	0.00	0.00
10-5-0000-0664 CAP OUT-IT SWITCHES	0.00	0.00	0.00	0.00	0.00
10-5-0000-0665 CAP OUT-LANDSCAPE TRAIL	0.00	0.00	0.00	0.00	0.00
10-5-0000-0666 PATCH TRAILER	0.00	0.00	0.00	0.00	0.00
10-5-0000-0667 POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00
10-5-0000-0668 ANIMAL CONTROL TRUCK	0.00	0.00	0.00	0.00	0.00
10-5-0000-0669 CAP OUT - MOW TRIM	0.00	0.00	0.00	0.00	0.00
10-5-0000-0670 STORAGE ROOM ADMIN AREA	0.00	0.00	0.00	0.00	0.00
10-5-0000-0671 AUDIO SYSTEM-CIVIC CENTE	0.00	0.00	0.00	0.00	0.00
10-5-0000-0672 POLICE SIMULATOR	0.00	0.00	0.00	0.00	0.00
10-5-0000-0673 MYGOV SOFTWARE	0.00	0.00	0.00	0.00	0.00
10-5-0000-0674 HR OFFICE RENOVATION	0.00	0.00	0.00	0.00	0.00
10-5-0000-0675 FUEL STATION & SOFTWARE	0.00	0.00	0.00	0.00	0.00
10-5-0000-0676 WEATHER SIREN UPGRADES	0.00	0.00	0.00	0.00	0.00
10-5-0000-0677 DRAINAGE TRACTOR	0.00	0.00	0.00	0.00	0.00
10-5-0000-0678 MOWER	0.00	0.00	0.00	0.00	0.00
10-5-0000-0679 CITY HALL SEPTIC SYSTEM	0.00	0.00	0.00	0.00	0.00
10-5-0000-0680 CAPITAL EXPENDITURES - F	0.00	0.00	0.00	0.00	0.00
10-5-0000-0681 EXTRACTOR & DRYING CABIN	0.00	0.00	0.00	0.00	0.00
10-5-0000-0682 LAND PURCHASE	0.00	0.00	1.66	0.00	(1.66)
10-5-0000-0683 SERVER	15,000.00	0.00	0.00	0.00	15,000.00
10-5-0000-0684 FLEET CAMERA REPLACEMENT	1,700.00	0.00	0.00	0.00	1,700.00
10-5-0000-0685 LIDAR REPLACEMENT	4,500.00	0.00	0.00	0.00	4,500.00
10-5-0000-0686 2-CAMERA SYSTEM INTERVIE	<u>5,368.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,368.00</u>
TOTAL CAPITAL OUTLAY	26,568.00	0.00	1.66	0.01	26,566.34

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

10 -GENERAL FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TRANSFERS</u>					
10-5-0000-0751 TRANSFER TO (FROM) OTHER	<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	110,899.00	0.00	252,862.40	228.01 (	141,963.40)

10 -GENERAL FUND
CITY ADMINISTRATOR OFFICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0010-0400 SALARIES & WAGES	76,745.00	5,767.02	17,219.06	22.44	59,525.94
10-5-0010-0401 SOCIAL SECURITY TAXES	4,758.00	356.14	1,063.34	22.35	3,694.66
10-5-0010-0402 STATE UNEMPLOYMENT TAXES	126.00	0.00	0.00	0.00	126.00
10-5-0010-0403 MEDICARE TAXES	1,113.00	83.30	248.70	22.35	864.30
10-5-0010-0404 RETIREMENT (TMRS)	8,191.00	614.70	1,844.10	22.51	6,346.90
10-5-0010-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0010-0406 WORKERS COMPENSATION	171.00	0.00	64.25	37.57	106.75
10-5-0010-0410 HEALTH INSURANCE	5,459.00	449.72	1,217.48	22.30	4,241.52
10-5-0010-0412 HRA	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL PERSONNEL	96,813.00	7,270.88	21,656.93	22.37	75,156.07
<u>TRAVEL & TRAINING</u>					
10-5-0010-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0010-0416 TRAVEL & TRAINING	1,500.00	0.00	0.00	0.00	1,500.00
10-5-0010-0418 DUES & MEMBERSHIPS	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL TRAVEL & TRAINING	4,000.00	0.00	0.00	0.00	4,000.00
<u>SUPPLIES</u>					
10-5-0010-0420 UNIFORMS	0.00	0.00	0.00	0.00	0.00
10-5-0010-0421 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
10-5-0010-0423 POSTAGE	0.00	0.00	19.20	0.00	19.20
10-5-0010-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0010-0426 GAS & OIL	2,000.00	0.00	0.00	0.00	2,000.00
10-5-0010-0429 DEPARTMENT SUPPLIES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES	3,500.00	0.00	19.20	0.55	3,480.80
<u>UTILITIES</u>					
10-5-0010-0430 CELL PHONES & MIFI	684.00	0.00	93.25	13.63	590.75
10-5-0010-0432 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	684.00	0.00	93.25	13.63	590.75
<u>SMALL EQUIPMENT</u>					
10-5-0010-0433 SMALL EQUIPMENT<\$5,000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE & REPAIRS</u>					
10-5-0010-0442 BUILDING R&M	0.00	0.00	0.00	0.00	0.00
10-5-0010-0445 VEHICLE R&M	500.00	0.00	34.50	6.90	465.50
10-5-0010-0446 EQUIPMENT R&M	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	500.00	0.00	34.50	6.90	465.50

10 -GENERAL FUND
CITY ADMINISTRATOR OFFICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0010-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-5-0010-0462 LEGAL SERVICES	53,400.00	5,200.00	15,600.00	29.21	37,800.00
10-5-0010-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
10-5-0010-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	53,400.00	5,200.00	15,600.00	29.21	37,800.00
<u>DEPARTMENTAL</u>					
10-5-0010-0477 ADMIN DONATIONS	5,100.00	0.00	0.00	0.00	5,100.00
10-5-0010-0485 MAYOR'S PROJECTS	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL DEPARTMENTAL	15,100.00	0.00	0.00	0.00	15,100.00
<u>SPECIAL PROJECTS</u>					
10-5-0010-0495 CITY ADMIN SPECIAL PROJE	<u>7,000.00</u>	<u>0.00</u>	<u>1,307.20</u>	<u>18.67</u>	<u>5,692.80</u>
TOTAL SPECIAL PROJECTS	7,000.00	0.00	1,307.20	18.67	5,692.80
<u>VEHICLE LEASES</u>					
10-5-0010-0560 VEHICLE LEASE PAYMENTS	10,800.00	0.00	0.00	0.00	10,800.00
10-5-0010-0561 VEHICLE MAKE-READY	0.00	0.00	0.00	0.00	0.00
10-5-0010-0562 VEHICLE MAINT PLAN	<u>1,000.00</u>	<u>0.00</u>	<u>12.00</u>	<u>1.20</u>	<u>988.00</u>
TOTAL VEHICLE LEASES	11,800.00	0.00	12.00	0.10	11,788.00
TOTAL CITY ADMINISTRATOR OFFICE	192,797.00	12,470.88	38,723.08	20.08	154,073.92

10 -GENERAL FUND
CITY SECRETARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0015-0400 SALARIES & WAGES	88,887.00	6,981.60	20,632.80	23.21	68,254.20
10-5-0015-0401 SOCIAL SECURITY TAXES	5,511.00	432.75	1,278.91	23.21	4,232.09
10-5-0015-0402 STATE UNEMPLOYMENT TAXES	252.00	0.00	0.00	0.00	252.00
10-5-0015-0403 MEDICARE TAXES	1,289.00	101.20	299.08	23.20	989.92
10-5-0015-0404 RETIREMENT (TMRS)	9,486.00	734.22	2,202.66	23.22	7,283.34
10-5-0015-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0015-0406 WORKERS COMPENSATION	198.00	0.00	46.50	23.48	151.50
10-5-0015-0410 HEALTH INSURANCE	10,517.00	883.14	2,706.08	25.73	7,810.92
10-5-0015-0412 HRA	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONNEL	116,640.00	9,132.91	27,166.03	23.29	89,473.97
<u>TRAVEL & TRAINING</u>					
10-5-0015-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0015-0416 EMPLOYEE TRAINING	2,000.00	0.00	119.00	5.95	1,881.00
10-5-0015-0417 CITY COUNCIL TRAINING	5,000.00	0.00	463.75	9.28	4,536.25
10-5-0015-0418 DUES & MEMBERSHIPS	<u>400.00</u>	<u>0.00</u>	<u>50.00</u>	<u>12.50</u>	<u>350.00</u>
TOTAL TRAVEL & TRAINING	7,400.00	0.00	632.75	8.55	6,767.25
<u>SUPPLIES</u>					
10-5-0015-0421 OFFICE SUPPLIES	120.00	0.00	0.00	0.00	120.00
10-5-0015-0423 POSTAGE	100.00	0.00	0.00	0.00	100.00
10-5-0015-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0015-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
10-5-0015-0429 DEPARTMENT SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	220.00	0.00	0.00	0.00	220.00
<u>UTILITIES</u>					
10-5-0015-0430 CELL PHONES & MIFI	1,368.00	0.00	181.48	13.27	1,186.52
10-5-0015-0432 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	1,368.00	0.00	181.48	13.27	1,186.52
<u>SMALL EQUIPMENT</u>					
10-5-0015-0433 SMALL EQUIPMENT<\$5,000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE & REPAIRS</u>					
10-5-0015-0442 BUILDING R&M	0.00	0.00	0.00	0.00	0.00
10-5-0015-0445 VEHICLE R&M	0.00	0.00	0.00	0.00	0.00
10-5-0015-0446 EQUIPMENT R&M	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND
CITY SECRETARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0015-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-5-0015-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0015-0468 INFORMATION TECHNOLOGY	5,000.00	0.00	4,774.05	95.48	225.95
10-5-0015-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	5,000.00	0.00	4,774.05	95.48	225.95
<u>DEPARTMENTAL</u>					
10-5-0015-0490 ELECTION EXPENSES	12,342.00	0.00	0.00	0.00	12,342.00
10-5-0015-0491 LEGAL NOTICES	3,500.00	0.00	0.00	0.00	3,500.00
10-5-0015-0492 RECORDING/FILING FEES	3,000.00	0.00	0.00	0.00	3,000.00
10-5-0015-0493 COUNCIL MISCELLANEOUS	1,400.00	0.00	44.99	3.21	1,355.01
10-5-0015-0494 CODIFICATION	<u>5,000.00</u>	<u>0.00</u>	<u>3,700.00</u>	<u>74.00</u>	<u>1,300.00</u>
TOTAL DEPARTMENTAL	25,242.00	0.00	3,744.99	14.84	21,497.01
<u>SPECIAL PROJECTS</u>					
10-5-0015-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL CITY SECRETARY	155,870.00	9,132.91	36,499.30	23.42	119,370.70

10 -GENERAL FUND
PLANNING & DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0020-0400 SALARIES & WAGES	169,932.00	10,029.47	29,701.36	17.48	140,230.64
10-5-0020-0401 SOCIAL SECURITY TAXES	10,536.00	599.36	1,778.58	16.88	8,757.42
10-5-0020-0402 STATE UNEMPLOYMENT TAXES	756.00	0.00	0.00	0.00	756.00
10-5-0020-0403 MEDICARE TAXES	2,464.00	140.18	415.97	16.88	2,048.03
10-5-0020-0404 RETIREMENT (TMRS)	18,136.00	1,062.91	3,182.43	17.55	14,953.57
10-5-0020-0405 OVERTIME	0.00	0.00	43.04	0.00 (	43.04)
10-5-0020-0406 WORKERS COMP	379.00	0.00	94.50	24.93	284.50
10-5-0020-0410 HEALTH INSURANCE	35,800.00	1,316.58	3,973.51	11.10	31,826.49
10-5-0020-0412 HRA	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL PERSONNEL	239,503.00	13,148.50	39,189.39	16.36	200,313.61
<u>TRAVEL & TRAINING</u>					
10-5-0020-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0020-0416 EMPLOYEE TRAINING	4,000.00	0.00	265.70	6.64	3,734.30
10-5-0020-0418 DUES & MEMBERSHIPS	<u>600.00</u>	<u>0.00</u>	<u>250.00</u>	<u>41.67</u>	<u>350.00</u>
TOTAL TRAVEL & TRAINING	4,600.00	0.00	515.70	11.21	4,084.30
<u>SUPPLIES</u>					
10-5-0020-0421 OFFICE SUPPLIES	5,500.00	0.00	79.89	1.45	5,420.11
10-5-0020-0423 POSTAGE	1,250.00	0.00	23.93	1.91	1,226.07
10-5-0020-0426 GAS & OIL	2,080.00	0.00	63.30	3.04	2,016.70
10-5-0020-0429 DEPARTMENT SUPPLIES	<u>1,000.00</u>	<u>7.79</u>	<u>97.89</u>	<u>9.79</u>	<u>902.11</u>
TOTAL SUPPLIES	9,830.00	7.79	265.01	2.70	9,564.99
<u>UTILITIES</u>					
10-5-0020-0430 CELL PHONES & MIFI	<u>1,368.00</u>	<u>0.00</u>	<u>225.14</u>	<u>16.46</u>	<u>1,142.86</u>
TOTAL UTILITIES	1,368.00	0.00	225.14	16.46	1,142.86
<u>SMALL EQUIPMENT</u>					
10-5-0020-0433 SMALL EQUIPMENT<\$5,000	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL SMALL EQUIPMENT	750.00	0.00	0.00	0.00	750.00
<u>MAINTENANCE & REPAIRS</u>					
10-5-0020-0445 VEHICLE R&M	<u>0.00</u>	<u>0.00</u>	<u>24.71</u>	<u>0.00</u> (	<u>24.71</u>)
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	24.71	0.00 (	24.71)
<u>CONTRACTED SERVICES</u>					
10-5-0020-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-5-0020-0462 LEGAL SERVICES	2,000.00	500.00	4,802.00	240.10 (	2,802.00)
10-5-0020-0464 ENGINEERING SERVICES	0.00	0.00	1,019.36	0.00 (	1,019.36)
10-5-0020-0465 NON-CIVIL INSPECTIONS	20,000.00	365.00	3,755.00	18.78	16,245.00

10 -GENERAL FUND
PLANNING & DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-5-0020-0466 CIVIL INSPECTIONS	0.00	0.00	(78,804.76)	0.00	78,804.76
10-5-0020-0467 HEALTH INSPECTIONS	12,000.00	0.00	0.00	0.00	12,000.00
10-5-0020-0468 INFORMATION TECHNOLOGY	16,988.00	1,332.05	1,342.04	7.90	15,645.96
10-5-0020-0469 LIABILITY & PROPERTY	<u>0.00</u>	<u>0.00</u>	<u>155.00</u>	<u>0.00</u>	<u>(155.00)</u>
TOTAL CONTRACTED SERVICES	50,988.00	2,197.05	(67,731.36)	132.84-	118,719.36
<u>DEPARTMENTAL</u>					
10-5-0020-0488 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00
10-5-0020-0491 LEGAL NOTICES	1,000.00	0.00	0.00	0.00	1,000.00
10-5-0020-0492 RECORDING/FILING FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	1,000.00	0.00	0.00	0.00	1,000.00
<u>SPECIAL PROJECTS</u>					
10-5-0020-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>VEHICLE LEASES</u>					
10-5-0020-0560 VEHICLE LEASE PAYMENTS	8,768.00	0.00	1,395.14	15.91	7,372.86
10-5-0020-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
10-5-0020-0562 VEHICLE MAINT PLAN	<u>1,000.00</u>	<u>0.00</u>	<u>59.34</u>	<u>5.93</u>	<u>940.66</u>
TOTAL VEHICLE LEASES	9,768.00	0.00	1,454.48	14.89	8,313.52
TOTAL PLANNING & DEVELOPMENT	317,807.00	15,353.34	(26,056.93)	8.20-	343,863.93

10 -GENERAL FUND
FINANCE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0025-0400 SALARIES & WAGES	76,528.00	1,855.59	15,623.84	20.42	60,904.16
10-5-0025-0401 SOCIAL SECURITY TAXES	4,745.00	115.76	972.26	20.49	3,772.74
10-5-0025-0402 STATE UNEMPLOYMENT TAXES	252.00	0.00	0.00	0.00	252.00
10-5-0025-0403 MEDICARE TAXES	1,110.00	27.08	227.39	20.49	882.61
10-5-0025-0404 RETIREMENT (TMRS)	8,167.00	196.92	1,673.65	20.49	6,493.35
10-5-0025-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0025-0406 WORKERS COMPENSATION	171.00	0.00	95.00	55.56	76.00
10-5-0025-0410 HEALTH INSURANCE	12,864.00	429.29	2,028.43	15.77	10,835.57
10-5-0025-0412 HRA	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONNEL	104,337.00	2,624.64	20,620.57	19.76	83,716.43
<u>TRAVEL & TRAINING</u>					
10-5-0025-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0025-0416 EMPLOYEE TRAINING	1,500.00	0.00	0.00	0.00	1,500.00
10-5-0025-0418 DUES & MEMBERSHIPS	<u>1,120.00</u>	<u>0.00</u>	<u>120.00</u>	<u>10.71</u>	<u>1,000.00</u>
TOTAL TRAVEL & TRAINING	2,620.00	0.00	120.00	4.58	2,500.00
<u>SUPPLIES</u>					
10-5-0025-0421 OFFICE SUPPLIES	150.00	6.69	51.91	34.61	98.09
10-5-0025-0423 POSTAGE	1,500.00	0.00	131.07	8.74	1,368.93
10-5-0025-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0025-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
10-5-0025-0429 DEPARTMENT SUPPLIES	<u>1,000.00</u>	<u>128.98</u>	<u>128.98</u>	<u>12.90</u>	<u>871.02</u>
TOTAL SUPPLIES	2,650.00	135.67	311.96	11.77	2,338.04
<u>UTILITIES</u>					
10-5-0025-0430 CELL PHONES & MIFI	0.00	0.00	0.00	0.00	0.00
10-5-0025-0432 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
<u>SMALL EQUIPMENT</u>					
10-5-0025-0433 SMALL EQUIPMENT<\$5,000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE & REPAIRS</u>					
10-5-0025-0442 BUILDING R&M	0.00	0.00	0.00	0.00	0.00
10-5-0025-0445 VEHICLE R&M	0.00	0.00	0.00	0.00	0.00
10-5-0025-0446 EQUIPMENT R&M	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

10 -GENERAL FUND
FINANCE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0025-0459 AUDIT SERVICES	16,250.00	0.00	0.00	0.00	16,250.00
10-5-0025-0460 OTHER CONTRACTED SERVICE	0.00	0.00	1,516.00	0.00 (	1,516.00)
10-5-0025-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0025-0463 APPRAISAL/COLLECTION FEE	31,365.00	6,878.91	8,842.70	28.19	22,522.30
10-5-0025-0468 INFORMATION TECHNOLOGY	3,000.00	0.00	3,000.00	100.00	0.00
10-5-0025-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	50,615.00	6,878.91	13,358.70	26.39	37,256.30
<u>DEPARTMENTAL</u>					
10-5-0025-0470 TO BE ALLOCATED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
<u>SPECIAL PROJECTS</u>					
10-5-0025-0495 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
10-5-0025-0499 LATE FEES	<u>0.00</u>	<u>0.00</u>	<u>41.49</u>	<u>0.00 (</u>	<u>41.49)</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	41.49	0.00 (	41.49)
TOTAL FINANCE DEPARTMENT	160,222.00	9,639.22	34,452.72	21.50	125,769.28

10 -GENERAL FUND
HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0030-0400 SALARIES & WAGES	81,341.00	7,279.66	20,462.98	25.16	60,878.02
10-5-0030-0401 SOCIAL SECURITY TAXES	5,043.00	452.38	1,271.82	25.22	3,771.18
10-5-0030-0402 STATE UNEMPLOYMENT TAXES	252.00	0.00	0.00	0.00	252.00
10-5-0030-0403 MEDICARE TAXES	1,179.00	105.80	297.44	25.23	881.56
10-5-0030-0404 RETIREMENT (TMRS)	8,681.00	773.04	2,190.84	25.24	6,490.16
10-5-0030-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0030-0406 WORKERS COMPENSATION	181.00	0.00	29.25	16.16	151.75
10-5-0030-0410 HEALTH INSURANCE	10,470.00	92.38	329.90	3.15	10,140.10
10-5-0030-0412 HRA	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONNEL	107,647.00	8,703.26	24,582.23	22.84	83,064.77
<u>TRAVEL & TRAINING</u>					
10-5-0030-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0030-0416 EMPLOYEE TRAINING	3,240.00	0.00	79.95	2.47	3,160.05
10-5-0030-0418 DUES & MEMBERSHIPS	<u>850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>850.00</u>
TOTAL TRAVEL & TRAINING	4,090.00	0.00	79.95	1.95	4,010.05
<u>SUPPLIES</u>					
10-5-0030-0421 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
10-5-0030-0423 POSTAGE	250.00	0.00	0.00	0.00	250.00
10-5-0030-0425 COPIERS	3,800.00	0.00	34.39	0.91	3,765.61
10-5-0030-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
10-5-0030-0429 DEPARTMENT SUPPLIES	<u>200.00</u>	<u>0.00</u>	<u>10.64</u>	<u>5.32</u>	<u>189.36</u>
TOTAL SUPPLIES	5,250.00	0.00	45.03	0.86	5,204.97
<u>UTILITIES</u>					
10-5-0030-0430 CELL PHONES & MIFI	540.00	0.00	101.36	18.77	438.64
10-5-0030-0432 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	540.00	0.00	101.36	18.77	438.64
<u>SMALL EQUIPMENT</u>					
10-5-0030-0433 SMALL EQUIPMENT<\$5,000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE & REPAIRS</u>					
10-5-0030-0442 BUILDING R&M	0.00	0.00	0.00	0.00	0.00
10-5-0030-0445 VEHICLE R&M	0.00	0.00	0.00	0.00	0.00
10-5-0030-0446 EQUIPMENT R&M	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

10 -GENERAL FUND
HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0030-0460 OTHER CONTRACTED SERVICE	0.00	0.00	370.80	0.00 (	370.80)
10-5-0030-0462 LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
10-5-0030-0468 INFORMATION TECHNOLOGY	0.00	0.00	120.50	0.00 (	120.50)
10-5-0030-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	1,000.00	0.00	491.30	49.13	508.70
<u>DEPARTMENTAL</u>					
10-5-0030-0475 EMPLOYEE RELATIONS	13,240.00	942.42	1,171.50	8.85	12,068.50
10-5-0030-0476 NEW HIRE SCREENING	<u>2,860.00</u>	<u>342.00</u>	<u>768.50</u>	<u>26.87</u>	<u>2,091.50</u>
TOTAL DEPARTMENTAL	16,100.00	1,284.42	1,940.00	12.05	14,160.00
<u>SPECIAL PROJECTS</u>					
10-5-0030-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL HUMAN RESOURCES	134,627.00	9,987.68	27,239.87	20.23	107,387.13

10 -GENERAL FUND
ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0035-0400 SALARIES & WAGES	0.00	2,320.32	6,851.58	0.00 (	6,851.58)
10-5-0035-0401 SOCIAL SECURITY TAXES	0.00	143.86	424.80	0.00 (	424.80)
10-5-0035-0402 STATE UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00
10-5-0035-0403 MEDICARE TAXES	0.00	33.64	99.34	0.00 (	99.34)
10-5-0035-0404 RETIREMENT (TMRS)	0.00	248.04	732.44	0.00 (	732.44)
10-5-0035-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0035-0406 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
10-5-0035-0410 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
10-5-0035-0412 HRA	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	2,745.86	8,108.16	0.00 (	8,108.16)
<u>TRAVEL & TRAINING</u>					
10-5-0035-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0035-0416 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
10-5-0035-0418 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
TOTAL TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>					
10-5-0035-0421 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-5-0035-0423 POSTAGE	0.00	0.00	0.00	0.00	0.00
10-5-0035-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0035-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
10-5-0035-0429 DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>UTILITIES</u>					
10-5-0035-0430 CELL PHONES & MIFI	0.00	0.00	0.00	0.00	0.00
10-5-0035-0432 UTILITIES	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
<u>SMALL EQUIPMENT</u>					
10-5-0035-0433 SMALL EQUIPMENT (<\$5,000	0.00	0.00	0.00	0.00	0.00
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE & REPAIRS</u>					
10-5-0035-0442 BUILDING R&M	0.00	0.00	0.00	0.00	0.00
10-5-0035-0445 VEHICLE R&M	0.00	0.00	0.00	0.00	0.00
10-5-0035-0446 EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND
ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0035-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-5-0035-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0035-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
10-5-0035-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
<u>SPECIAL PROJECTS</u>					
10-5-0035-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	0.00	2,745.86	8,108.16	0.00 (	8,108.16)

10 -GENERAL FUND
OLD ADMIN DEPT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0040-0400 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
10-5-0040-0401 SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00
10-5-0040-0402 STATE UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00
10-5-0040-0403 MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00
10-5-0040-0404 RETIREMENT (TMRS)	0.00	0.00	0.00	0.00	0.00
10-5-0040-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0040-0406 WORKERS COMP	0.00	0.00	0.00	0.00	0.00
10-5-0040-0407 MAYOR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
10-5-0040-0410 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
10-5-0040-0412 HRA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00
<u>TRAVEL & TRAINING</u>					
10-5-0040-0414 TRAVE; REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0040-0415 ADMIN FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
10-5-0040-0416 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
10-5-0040-0417 CITY COUNCIL TRAINING	0.00	0.00	0.00	0.00	0.00
10-5-0040-0418 DUES & MEMBERSHIPS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>					
10-5-0040-0421 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-5-0040-0423 POSTAGE	0.00	0.00	0.00	0.00	0.00
10-5-0040-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0040-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
10-5-0040-0429 DEPARTMENT SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>UTILITIES</u>					
10-5-0040-0430 TELEPHONE	0.00	0.00	0.00	0.00	0.00
10-5-0040-0432 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
<u>SMALL EQUIPMENT</u>					
10-5-0040-0433 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-5-0040-0435 IT SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
10-5-0040-0436 ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00
10-5-0040-0438 LEGAL NOTICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND
OLD ADMIN DEPT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MAINTENANCE & REPAIRS</u>					
10-5-0040-0442 BUILDING R&M	0.00	0.00	0.00	0.00	0.00
10-5-0040-0445 VEHICLE R&M	0.00	0.00	0.00	0.00	0.00
10-5-0040-0446 EQUIPMENT R&M	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTED SERVICES</u>					
10-5-0040-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-5-0040-0461 ANNUAL AUDIT	0.00	0.00	0.00	0.00	0.00
10-5-0040-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0040-0463 APPRAISAL/COLLECTION FEE	0.00	0.00	0.00	0.00	0.00
10-5-0040-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
10-5-0040-0469 LIABILITY & PROPERTY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
<u>DEPARTMENTAL</u>					
10-5-0040-0474 ADMIN GRANT OBLIGATION/S	0.00	0.00	0.00	0.00	0.00
10-5-0040-0475 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
10-5-0040-0476 NEW HIRE PRESCREENING	0.00	0.00	0.00	0.00	0.00
10-5-0040-0477 ADMIN DONATIONS	0.00	0.00	0.00	0.00	0.00
10-5-0040-0480 ADMIN CASH RESERVES	0.00	0.00	0.00	0.00	0.00
10-5-0040-0481 DISASTER FUND	0.00	0.00	0.00	0.00	0.00
10-5-0040-0485 MAYOR'S PROJECTS	0.00	0.00	0.00	0.00	0.00
10-5-0040-0486 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10-5-0040-0490 ADMIN DSF TRANSFER IN/OU	0.00	0.00	0.00	0.00	0.00
10-5-0040-0491 LATE FEES	0.00	0.00	0.00	0.00	0.00
10-5-0040-0492 ADMIN COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00
10-5-0040-0493 ADMIN SRF/VCSDC TRANSFER	0.00	0.00	0.00	0.00	0.00
10-5-0040-0494 DISASTER RECOVERY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
<u>SPECIAL PROJECTS</u>					
10-5-0040-0495 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
10-5-0040-0496 PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
10-5-0040-0497 CODIFICATION	0.00	0.00	0.00	0.00	0.00
10-5-0040-0499 LEASE PRINCIPAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>DEBT PAYMENTS</u>					
10-5-0040-0500 LEASE INTEREST	0.00	0.00	0.00	0.00	0.00
10-5-0040-0501 NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
10-5-0040-0502 NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
10-5-0040-0503 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
10-5-0040-0504 BOND INTEREST	0.00	0.00	0.00	0.00	0.00
10-5-0040-0505 PROMISSORY NOTE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND
OLD ADMIN DEPT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>					
10-5-0040-0605 NEW A/C UNIT - IT CONTRO	0.00	0.00	0.00	0.00	0.00
10-5-0040-0667 VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
10-5-0040-0668 CAP OUT - FLAG POLE LAND	0.00	0.00	0.00	0.00	0.00
10-5-0040-0669 CAP OUT - IT SWITCH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL OLD ADMIN DEPT	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND
PERMITS & INSPECTIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0045-0400 SALARIES & WAGES	80,546.00	6,243.10	18,629.30	23.13	61,916.70
10-5-0045-0401 SOCIAL SECURITY TAXES	4,994.00	341.28	1,017.64	20.38	3,976.36
10-5-0045-0402 STATE UNEMPLOYMENT TAXES	252.00	0.00	0.00	0.00	252.00
10-5-0045-0403 MEDICARE TAXES	1,168.00	79.83	238.03	20.38	929.97
10-5-0045-0404 RETIREMENT (TMRS)	8,596.00	666.24	1,998.72	23.25	6,597.28
10-5-0045-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0045-0406 WORKERS COMPENSATION	180.00	0.00	0.00	0.00	180.00
10-5-0045-0410 HEALTH INSURANCE	19,889.00	1,650.82	5,004.80	25.16	14,884.20
10-5-0045-0412 HRA	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONNEL	116,125.00	8,981.27	26,888.49	23.15	89,236.51
<u>TRAVEL & TRAINING</u>					
10-5-0045-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0045-0416 EMPLOYEE TRAINING	6,000.00	0.00	0.00	0.00	6,000.00
10-5-0045-0418 DUES & MEMBERSHIPS	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL TRAVEL & TRAINING	6,750.00	0.00	0.00	0.00	6,750.00
<u>SUPPLIES</u>					
10-5-0045-0421 OFFICE SUPPLIES	1,000.00	0.00	69.07	6.91	930.93
10-5-0045-0423 POSTAGE	1,250.00	0.00	8.00	0.64	1,242.00
10-5-0045-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0045-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
10-5-0045-0429 DEPARTMENT SUPPLIES	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SUPPLIES	2,750.00	0.00	77.07	2.80	2,672.93
<u>UTILITIES</u>					
10-5-0045-0430 CELL PHONES & MIFI	720.00	0.00	0.00	0.00	720.00
10-5-0045-0432 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	720.00	0.00	0.00	0.00	720.00
<u>SMALL EQUIPMENT</u>					
10-5-0045-0433 SMALL EQUIPMENT (<\$5,000	<u>1,770.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,770.00</u>
TOTAL SMALL EQUIPMENT	1,770.00	0.00	0.00	0.00	1,770.00
<u>MAINTENANCE & REPAIRS</u>					
10-5-0045-0442 BUILDING R&M	0.00	0.00	0.00	0.00	0.00
10-5-0045-0445 VEHICLE R&M	0.00	0.00	0.00	0.00	0.00
10-5-0045-0446 EQUIPMENT R&M	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND
PERMITS & INSPECTIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0045-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-5-0045-0462 LEGAL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00
10-5-0045-0464 ENGINEERING SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
10-5-0045-0468 INFORMATION TECHNOLOGY	1,400.00	0.00	0.00	0.00	1,400.00
10-5-0045-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	32,400.00	0.00	0.00	0.00	32,400.00
<u>DEPARTMENTAL</u>					
10-5-0045-0491 LEGAL NOTICES	6,000.00	0.00	0.00	0.00	6,000.00
10-5-0045-0492 RECORDING/FILING FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	6,000.00	0.00	0.00	0.00	6,000.00
<u>SPECIAL PROJECTS</u>					
10-5-0045-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL PERMITS & INSPECTIONS	166,515.00	8,981.27	26,965.56	16.19	139,549.44

10 -GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0050-0400 SALARIES & WAGES	1,209,666.00	82,954.44	232,794.24	19.24	976,871.76
10-5-0050-0401 SOCIAL SECURITY TAXES	76,064.00	5,040.46	14,180.95	18.64	61,883.05
10-5-0050-0402 STATE UNEMPLOYMENT TAXES	4,536.00	0.00	0.00	0.00	4,536.00
10-5-0050-0403 MEDICARE TAXES	17,789.00	1,178.80	3,316.41	18.64	14,472.59
10-5-0050-0404 RETIREMENT (TMRS)	130,934.00	8,666.17	24,999.83	19.09	105,934.17
10-5-0050-0405 OVERTIME	24,408.00	600.77	2,689.93	11.02	21,718.07
10-5-0050-0406 WORKERS COMPENSATION	23,118.00	0.00	6,616.25	28.62	16,501.75
10-5-0050-0410 HEALTH INSURANCE	213,849.00	15,335.52	44,642.26	20.88	169,206.74
10-5-0050-0412 HRA	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>
TOTAL PERSONNEL	1,709,364.00	113,776.16	329,239.87	19.26	1,380,124.13
<u>TRAVEL & TRAINING</u>					
10-5-0050-0414 TRAVEL REIMBURSEMENT	0.00	0.00	64.50	0.00	(64.50)
10-5-0050-0415 POLICE TRAINING	8,500.00	0.00	2,800.83	32.95	5,699.17
10-5-0050-0416 POLICE LEOSE TRAINING	1,300.00	0.00	0.00	0.00	1,300.00
10-5-0050-0418 DUES & MEMBERSHIPS	<u>775.00</u>	<u>0.00</u>	<u>327.00</u>	<u>42.19</u>	<u>448.00</u>
TOTAL TRAVEL & TRAINING	10,575.00	0.00	3,192.33	30.19	7,382.67
<u>SUPPLIES</u>					
10-5-0050-0420 UNIFORMS	19,500.00	1,344.24	6,741.75	34.57	12,758.25
10-5-0050-0421 OFFICE SUPPLIES	3,700.00	0.00	794.66	21.48	2,905.34
10-5-0050-0423 POSTAGE	300.00	0.00	0.00	0.00	300.00
10-5-0050-0425 COPIERS	1,600.00	99.00	198.00	12.38	1,402.00
10-5-0050-0426 GAS & OIL	44,000.00	0.00	7,059.99	16.05	36,940.01
10-5-0050-0429 DEPARTMENT SUPPLIES	<u>33,300.00</u>	<u>958.93</u>	<u>2,591.98</u>	<u>7.78</u>	<u>30,708.02</u>
TOTAL SUPPLIES	102,400.00	2,402.17	17,386.38	16.98	85,013.62
<u>UTILITIES</u>					
10-5-0050-0430 CELL PHONES/MIFI	10,000.00	0.00	1,247.26	12.47	8,752.74
10-5-0050-0431 TELEPHONES	1,100.00	87.68	239.84	21.80	860.16
10-5-0050-0432 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	11,100.00	87.68	1,487.10	13.40	9,612.90
<u>SMALL EQUIPMENT</u>					
10-5-0050-0433 SMALL EQUIPMENT<\$5,000	<u>0.00</u>	<u>0.00</u>	<u>354.00</u>	<u>0.00</u>	(<u>354.00</u>)
TOTAL SMALL EQUIPMENT	0.00	0.00	354.00	0.00	(354.00)
<u>MAINTENANCE & REPAIRS</u>					
10-5-0050-0442 BUILDING R&M	1,500.00	0.00	134.00	8.93	1,366.00
10-5-0050-0445 VEHICLE R&M	15,000.00	0.00	827.45	5.52	14,172.55
10-5-0050-0446 EQUIPMENT R&M	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL MAINTENANCE & REPAIRS	17,000.00	0.00	961.45	5.66	16,038.55

10 -GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0050-0460 CONTRACTED SERVICES	21,000.00	93.15	5,136.30	24.46	15,863.70
10-5-0050-0465 DISPATCH SERVICES	93,358.00	0.00	93,358.37	100.00 (	0.37)
10-5-0050-0468 INFORMATION TECHNOLOGY	30,643.00	0.00	0.00	0.00	30,643.00
10-5-0050-0469 LIABILITY & PROPERTY	<u>13,441.00</u>	<u>0.00</u>	<u>4,497.24</u>	<u>33.46</u>	<u>8,943.76</u>
TOTAL CONTRACTED SERVICES	158,442.00	93.15	102,991.91	65.00	55,450.09
<u>DEPARTMENTAL</u>					
10-5-0050-0472 POLICE EXPLORERS	0.00	0.00	0.00	0.00	0.00
10-5-0050-0475 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
10-5-0050-0486 POLICE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10-5-0050-0489 POLICE DSF TRANSFER IN/O	0.00	0.00	0.00	0.00	0.00
10-5-0050-0490 POLICE JAIL FEES	0.00	0.00	0.00	0.00	0.00
10-5-0050-0491 TRANSFER IN/OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
<u>SPECIAL PROJECTS</u>					
10-5-0050-0495 NATIONAL NIGHT OUT EVENT	0.00	0.00	0.00	0.00	0.00
10-5-0050-0499 POLICE GRANT EXPENDITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>DEBT PAYMENTS</u>					
10-5-0050-0505 CAPITAL LEASE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00
10-5-0050-0506 CAPITAL LEASE-INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00
<u>VEHICLE LEASES</u>					
10-5-0050-0560 VEHICLE LEASE PAYMENTS	19,540.00	0.00	0.00	0.00	19,540.00
10-5-0050-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
10-5-0050-0562 VEHICLE MAINT PLAN	<u>2,000.00</u>	<u>0.00</u>	<u>150.00</u>	<u>7.50</u>	<u>1,850.00</u>
TOTAL VEHICLE LEASES	21,540.00	0.00	150.00	0.70	21,390.00
<u>CAPITAL OUTLAY</u>					
10-5-0050-0667 CAP OUT - POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00
10-5-0050-0669 CAP OUT - IT SWITCHES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	2,030,421.00	116,359.16	455,763.04	22.45	1,574,657.96

10 -GENERAL FUND
CODE ENFORCE/ANIMAL CONTR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0055-0400 SALARIES & WAGES	46,196.00	3,761.60	10,948.80	23.70	35,247.20
10-5-0055-0401 SOCIAL SECURITY TAXES	2,864.00	209.54	608.50	21.25	2,255.50
10-5-0055-0402 STATE UNEMPLOYMENT TAXES	252.00	0.00	0.00	0.00	252.00
10-5-0055-0403 MEDICARE TAXES	670.00	49.00	142.29	21.24	527.71
10-5-0055-0404 RETIREMENT (TMRS)	4,930.00	386.50	1,159.43	23.52	3,770.57
10-5-0055-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0055-0406 WORKERS COMPENSATION	1,116.00	0.00	408.75	36.63	707.25
10-5-0055-0410 HEALTH INSURANCE	15,100.00	1,261.28	3,814.71	25.26	11,285.29
10-5-0055-0412 HRA	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONNEL	71,628.00	5,667.92	17,082.48	23.85	54,545.52
<u>TRAVEL & TRAINING</u>					
10-5-0055-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0055-0416 EMPLOYEE TRAINING	500.00	0.00	0.00	0.00	500.00
10-5-0055-0418 DUES & MEMBERSHIPS	<u>360.00</u>	<u>0.00</u>	<u>250.00</u>	<u>69.44</u>	<u>110.00</u>
TOTAL TRAVEL & TRAINING	860.00	0.00	250.00	29.07	610.00
<u>SUPPLIES</u>					
10-5-0055-0420 UNIFORMS	400.00	0.00	0.00	0.00	400.00
10-5-0055-0421 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
10-5-0055-0423 POSTAGE	1,000.00	0.00	365.12	36.51	634.88
10-5-0055-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0055-0426 GAS & OIL	1,000.00	0.00	363.08	36.31	636.92
10-5-0055-0429 DEPARTMENT SUPPLIES	<u>650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>650.00</u>
TOTAL SUPPLIES	3,250.00	0.00	728.20	22.41	2,521.80
<u>UTILITIES</u>					
10-5-0055-0430 CELL PHONES & MIFI	<u>1,020.00</u>	<u>0.00</u>	<u>99.62</u>	<u>9.77</u>	<u>920.38</u>
TOTAL UTILITIES	1,020.00	0.00	99.62	9.77	920.38
<u>SMALL EQUIPMENT</u>					
10-5-0055-0433 SMALL EQUIPMENT<\$5,000	0.00	0.00	0.00	0.00	0.00
10-5-0055-0438 LEGAL NOTICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE & REPAIRS</u>					
10-5-0055-0445 VEHICLE R&M	2,040.00	0.00	0.00	0.00	2,040.00
10-5-0055-0446 EQUIPMENT R&M	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL MAINTENANCE & REPAIRS	2,540.00	0.00	0.00	0.00	2,540.00

10 -GENERAL FUND
CODE ENFORCE/ANIMAL CONTR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0055-0460 CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
10-5-0055-0468 INFORMATION TECHNOLOGY	3,600.00	0.00	0.00	0.00	3,600.00
10-5-0055-0469 LIABILITY & PROPERTY	<u>300.00</u>	<u>0.00</u>	<u>117.25</u>	<u>39.08</u>	<u>182.75</u>
TOTAL CONTRACTED SERVICES	7,900.00	0.00	117.25	1.48	7,782.75
<u>DEPARTMENTAL</u>					
10-5-0055-0491 LEGAL NOTICES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL DEPARTMENTAL	1,000.00	0.00	0.00	0.00	1,000.00
<u>SPECIAL PROJECTS</u>					
10-5-0055-0495 SPECIAL PROJECTS	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
TOTAL SPECIAL PROJECTS	12,000.00	0.00	0.00	0.00	12,000.00
<u>VEHICLE LEASES</u>					
10-5-0055-0560 VEHICLE LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
10-5-0055-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
10-5-0055-0562 VEHICLE MAINT PLAN	<u>0.00</u>	<u>0.00</u>	<u>12.00</u>	<u>0.00</u>	<u>(12.00)</u>
TOTAL VEHICLE LEASES	0.00	0.00	12.00	0.00	(12.00)
<u>CAPITAL OUTLAY</u>					
10-5-0055-0668 CAP OUT-ANIMAL CONTROL T	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CODE ENFORCE/ANIMAL CONTR	100,198.00	5,667.92	18,289.55	18.25	81,908.45

10 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0060-0400 COURT SALARIES	50,272.00	5,782.23	13,476.22	26.81	36,795.78
10-5-0060-0401 COURT SOCIAL SECURITY	3,117.00	375.33	876.15	28.11	2,240.85
10-5-0060-0402 COURT UNEMPLOYMENT TAXES	252.00	0.00	0.00	0.00	252.00
10-5-0060-0403 COURT MEDICARE	729.00	87.78	204.90	28.11	524.10
10-5-0060-0404 COURT TMRS	5,365.00	635.06	1,498.58	27.93	3,866.42
10-5-0060-0405 COURT OVERTIME	0.00	247.57	584.25	0.00 (	584.25)
10-5-0060-0406 COURT WORKERS COMPENSATI	112.00	0.00	58.75	52.46	53.25
10-5-0060-0410 COURT INSURANCE	10,278.00	430.55	1,308.96	12.74	8,969.04
10-5-0060-0412 COURT HRA	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONNEL	70,625.00	7,558.52	18,007.81	25.50	52,617.19
<u>TRAVEL & TRAINING</u>					
10-5-0060-0413 COURT MEDICAL EXPENSE RE	0.00	0.00	0.00	0.00	0.00
10-5-0060-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0060-0416 COURT TRAINING	750.00	0.00	0.00	0.00	750.00
10-5-0060-0418 COURT DUES & MEMBERSHIPS	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
TOTAL TRAVEL & TRAINING	825.00	0.00	0.00	0.00	825.00
<u>SUPPLIES</u>					
10-5-0060-0421 COURT OFFICE SUPPLIES	500.00	12.18	12.18	2.44	487.82
10-5-0060-0423 COURT POSTAGE	<u>1,000.00</u>	<u>0.00</u>	<u>11.96</u>	<u>1.20</u>	<u>988.04</u>
TOTAL SUPPLIES	1,500.00	12.18	24.14	1.61	1,475.86
<u>UTILITIES</u>					
10-5-0060-0430 CELL PHONES & MIFI	<u>0.00</u>	<u>0.00</u>	<u>62.50</u>	<u>0.00</u> (	<u>62.50)</u>
TOTAL UTILITIES	0.00	0.00	62.50	0.00 (	62.50)
<u>SMALL EQUIPMENT</u>					
10-5-0060-0433 SMALL EQUIPMENT<\$5,000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTED SERVICES</u>					
10-5-0060-0461 OTHER CONTRACTED SERVICE	13,800.00	0.00	1,600.00	11.59	12,200.00
10-5-0060-0468 INFORMATION TECHNOLOGY	<u>10,642.00</u>	<u>1,332.05</u>	<u>3,350.73</u>	<u>31.49</u>	<u>7,291.27</u>
TOTAL CONTRACTED SERVICES	24,442.00	1,332.05	4,950.73	20.26	19,491.27
<u>DEPARTMENTAL</u>					
10-5-0060-0480 COURT CASH RESERVE	0.00	0.00	0.00	0.00	0.00
10-5-0060-0481 COURT STATE FEES	0.00	0.00	0.00	0.00	0.00
10-5-0060-0486 COURT MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10-5-0060-0488 MERCHANT SERVICE FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SPECIAL PROJECTS</u>					
10-5-0060-0499 COURT JURY DUTY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
 <u>VEHICLE LEASES</u>					
10-5-0060-0560 VEHICLE LEASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	97,392.00	8,902.75	23,045.18	23.66	74,346.82

10 -GENERAL FUND
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0070-0400 SALARIES & WAGES	471,364.00	27,712.20	63,641.17	13.50	407,722.83
10-5-0070-0401 SOCIAL SECURITY TAXES	29,225.00	1,808.02	4,041.15	13.83	25,183.85
10-5-0070-0402 STATE UNEMPLOYMENT TAXES	1,764.00	0.00	0.00	0.00	1,764.00
10-5-0070-0403 MEDICARE TAXES	6,835.00	422.86	945.10	13.83	5,889.90
10-5-0070-0404 RETIREMENT (TMRS)	35,972.00	2,359.19	4,056.35	11.28	31,915.65
10-5-0070-0405 OVERTIME	0.00	1,404.84	1,404.84	0.00	(1,404.84)
10-5-0070-0406 WORKERS COMPENSATION	12,871.00	0.00	2,509.50	19.50	10,361.50
10-5-0070-0410 HEALTH INSURANCE	51,852.00	87.21	267.51	0.52	51,584.49
10-5-0070-0412 HRA	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL PERSONNEL	612,383.00	33,794.32	76,865.62	12.55	535,517.38
<u>TRAVEL & TRAINING</u>					
10-5-0070-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0070-0416 EMPLOYEE TRAINING	17,473.00	0.00	1,064.95	6.09	16,408.05
10-5-0070-0418 DUES & MEMBERSHIPS	<u>4,525.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,525.00</u>
TOTAL TRAVEL & TRAINING	21,998.00	0.00	1,064.95	4.84	20,933.05
<u>SUPPLIES</u>					
10-5-0070-0420 UNIFORMS	14,300.00	300.00	16,532.59	115.61	(2,232.59)
10-5-0070-0421 OFFICE SUPPLIES	1,000.00	109.23	109.23	10.92	890.77
10-5-0070-0423 POSTAGE	50.00	0.00	55.86	111.72	(5.86)
10-5-0070-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0070-0426 GAS & OIL	14,000.00	0.00	2,058.20	14.70	11,941.80
10-5-0070-0429 DEPARTMENT SUPPLIES	<u>4,000.00</u>	<u>205.68</u>	<u>521.68</u>	<u>13.04</u>	<u>3,478.32</u>
TOTAL SUPPLIES	33,350.00	614.91	19,277.56	57.80	14,072.44
<u>UTILITIES</u>					
10-5-0070-0430 CELL PHONES & MIFI	1,500.00	0.00	518.82	34.59	981.18
10-5-0070-0432 UTILITIES	<u>5,200.00</u>	<u>216.89</u>	<u>701.27</u>	<u>13.49</u>	<u>4,498.73</u>
TOTAL UTILITIES	6,700.00	216.89	1,220.09	18.21	5,479.91
<u>SMALL EQUIPMENT</u>					
10-5-0070-0433 SMALL EQUIPMENT<\$5,000	<u>6,000.00</u>	<u>0.00</u>	<u>105.76</u>	<u>1.76</u>	<u>5,894.24</u>
TOTAL SMALL EQUIPMENT	6,000.00	0.00	105.76	1.76	5,894.24
<u>MAINTENANCE & REPAIRS</u>					
10-5-0070-0442 BUILDING MAINTENANCE	2,000.00	0.00	4,571.94	228.60	(2,571.94)
10-5-0070-0445 VEHICLE R&M	30,900.00	2,569.22	3,757.16	12.16	27,142.84
10-5-0070-0446 EQUIPMENT R&M	<u>10,000.00</u>	<u>124.00</u>	<u>1,214.01</u>	<u>12.14</u>	<u>8,785.99</u>
TOTAL MAINTENANCE & REPAIRS	42,900.00	2,693.22	9,543.11	22.25	33,356.89

10 -GENERAL FUND
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0070-0460 OTHER CONTRACTED SERVICE	4,144.00	0.00	2,903.60	70.07	1,240.40
10-5-0070-0468 INFORMATION TECHNOLOGY	3,050.00	0.00	197.44	6.47	2,852.56
10-5-0070-0469 LIABILITY & PROPERTY	<u>10,000.00</u>	<u>0.00</u>	<u>2,229.50</u>	<u>22.30</u>	<u>7,770.50</u>
TOTAL CONTRACTED SERVICES	17,194.00	0.00	5,330.54	31.00	11,863.46
<u>DEPARTMENTAL</u>					
10-5-0070-0475 COMMUNITY OUTREACH	2,500.00	0.00	13.96	0.56	2,486.04
10-5-0070-0478 FIRE MARSHALL	8,800.00	307.98	756.97	8.60	8,043.03
10-5-0070-0486 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	11,300.00	307.98	770.93	6.82	10,529.07
<u>SPECIAL PROJECTS</u>					
10-5-0070-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>DEBT PAYMENTS</u>					
10-5-0070-0505 LEASE PAYMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00
<u>VEHICLE LEASES</u>					
10-5-0070-0560 VEHICLE LEASE PAYMENTS	39,503.00	0.00	1,951.46	4.94	37,551.54
10-5-0070-0561 VEHICLE MAKE READY	48,000.00	0.00	0.00	0.00	48,000.00
10-5-0070-0562 VEHICLE MAINT PLAN	<u>1,165.00</u>	<u>0.00</u>	<u>99.54</u>	<u>8.54</u>	<u>1,065.46</u>
TOTAL VEHICLE LEASES	88,668.00	0.00	2,051.00	2.31	86,617.00
<u>CAPITAL OUTLAY</u>					
10-5-0070-0660 SCBA PACKS	0.00	0.00	0.00	0.00	0.00
10-5-0070-0661 LIFEPAK DEFIB/MONITOR	0.00	0.00	0.00	0.00	0.00
10-5-0070-0665 EXTRACTOR WASHER & DRYER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	840,493.00	37,627.32	116,229.56	13.83	724,263.44

10 -GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0080-0400 SALARIES & WAGES	122,410.00	4,725.20	13,883.60	11.34	108,526.40
10-5-0080-0401 SOCIAL SECURITY	7,841.00	312.35	927.79	11.83	6,913.21
10-5-0080-0402 STATE UNEMPLOYMENT TAX	630.00	0.00	0.00	0.00	630.00
10-5-0080-0403 MEDICARE TAXES	1,834.00	73.05	216.99	11.83	1,617.01
10-5-0080-0404 RETIREMENT (TMRS)	13,497.00	533.19	1,615.20	11.97	11,881.80
10-5-0080-0405 OVERTIME	4,057.00	284.99	1,189.75	29.33	2,867.25
10-5-0080-0406 WORKERS COMPENSATION	3,096.00	0.00	1,285.75	41.53	1,810.25
10-5-0080-0410 HEALTH INSURANCE	30,497.00	837.44	3,144.98	10.31	27,352.02
10-5-0080-0412 HRA	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>
TOTAL PERSONNEL	185,112.00	6,766.22	22,264.06	12.03	162,847.94
<u>TRAVEL & TRAINING</u>					
10-5-0080-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0080-0416 TRAINING	2,500.00	0.00	0.00	0.00	2,500.00
10-5-0080-0418 DUES & MEMBERSHIPS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL & TRAINING	2,500.00	0.00	0.00	0.00	2,500.00
<u>SUPPLIES</u>					
10-5-0080-0420 UNIFORMS	2,000.00	24.36	261.31	13.07	1,738.69
10-5-0080-0421 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
10-5-0080-0426 GAS & OIL	6,500.00	0.00	2,110.01	32.46	4,389.99
10-5-0080-0429 DEPARTMENT SUPPLIES	<u>3,000.00</u>	<u>0.00</u>	<u>3,685.66</u>	<u>122.86</u>	<u>(685.66)</u>
TOTAL SUPPLIES	11,700.00	24.36	6,056.98	51.77	5,643.02
<u>UTILITIES</u>					
10-5-0080-0430 CELL PHONES & MIFI	1,400.00	0.00	278.40	19.89	1,121.60
10-5-0080-0431 TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00
10-5-0080-0432 UTILITIES	<u>45,000.00</u>	<u>3,252.07</u>	<u>9,483.66</u>	<u>21.07</u>	<u>35,516.34</u>
TOTAL UTILITIES	46,400.00	3,252.07	9,762.06	21.04	36,637.94
<u>SMALL EQUIPMENT</u>					
10-5-0080-0433 SMALL EQUIPMENT<\$5,000	5,000.00	0.00	191.91	3.84	4,808.09
10-5-0080-0434 RENTAL EQUIPMENT	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SMALL EQUIPMENT	7,000.00	0.00	191.91	2.74	6,808.09
<u>MAINTENANCE & REPAIRS</u>					
10-5-0080-0442 BUILDING R&M	1,000.00	62.50	62.50	6.25	937.50
10-5-0080-0445 VEHICLE R&M	5,000.00	22.00	171.22	3.42	4,828.78
10-5-0080-0446 EQUIPMENT R&M	7,500.00	0.00	230.47	3.07	7,269.53
10-5-0080-0447 STREET REPAIRS	0.00	0.00	0.00	0.00	0.00
10-5-0080-0449 P.W. DRAINAGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	13,500.00	84.50	464.19	3.44	13,035.81

10 -GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0080-0460 OTHER CONTRACTED SERVICE	10,000.00	0.00	0.00	0.00	10,000.00
10-5-0080-0464 ENGINEERING	0.00	0.00	0.00	0.00	0.00
10-5-0080-0466 RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-5-0080-0469 LIABILITY & PROPERTY INS	<u>1,469.00</u>	<u>0.00</u>	<u>314.19</u>	<u>21.39</u>	<u>1,154.81</u>
TOTAL CONTRACTED SERVICES	11,469.00	0.00	314.19	2.74	11,154.81
<u>DEPARTMENTAL</u>					
10-5-0080-0470 STREET SIGNS	10,000.00	2.54	2.54	0.03	9,997.46
10-5-0080-0472 DRAINAGE MATERIAL	10,000.00	0.00	0.00	0.00	10,000.00
10-5-0080-0475 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
10-5-0080-0480 P.W. CASH RESERVES	0.00	0.00	0.00	0.00	0.00
10-5-0080-0486 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10-5-0080-0488 P.W. ANIMAL IMPOUND	0.00	0.00	0.00	0.00	0.00
10-5-0080-0489 PRISON WORKER MEALS	250.00	0.00	0.00	0.00	250.00
10-5-0080-0490 P.W. DSF TRANSFER IN/OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	20,250.00	2.54	2.54	0.01	20,247.46
<u>SPECIAL PROJECTS</u>					
10-5-0080-0495 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
10-5-0080-0497 P.W. PARK GRANT EXPENDIT	0.00	0.00	0.00	0.00	0.00
10-5-0080-0498 P.W. W&S TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
10-5-0080-0499 INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>VEHICLE LEASES</u>					
10-5-0080-0560 VEHICLE LEASE PAYMENTS	0.00	0.00	410.12	0.00 (	410.12)
10-5-0080-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
10-5-0080-0562 VEHICLE MAINT PLAN	<u>0.00</u>	<u>0.00</u>	<u>30.39</u>	<u>0.00</u> (	<u>30.39</u>)
TOTAL VEHICLE LEASES	0.00	0.00	440.51	0.00 (	440.51)
<u>CAPITAL OUTLAY</u>					
10-5-0080-0660 CAP IMPR PLAN- STREETS	0.00	0.00	0.00	0.00	0.00
10-5-0080-0661 CAP IMPR PLAN - DRAINAGE	0.00	0.00	0.00	0.00	0.00
10-5-0080-0667 COMMERCIAL MOWER	0.00	0.00	0.00	0.00	0.00
10-5-0080-0668 CAP OUT-LANDSCAPE TRAIL	0.00	0.00	0.00	0.00	0.00
10-5-0080-0669 CAP OUT-PATCH TRUCK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	297,931.00	10,129.69	39,496.44	13.26	258,434.56

10 -GENERAL FUND
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0090-0400 SALARIES & WAGES	161,255.00	7,149.62	22,059.33	13.68	139,195.67
10-5-0090-0401 SOCIAL SECURITY TAXES	10,353.00	447.49	1,376.42	13.29	8,976.58
10-5-0090-0402 STATE UNEMPLOYMENT TAXES	882.00	0.00	0.00	0.00	882.00
10-5-0090-0403 MEDICARE TAXES	2,421.00	104.65	321.90	13.30	2,099.10
10-5-0090-0404 RETIREMENT (TMRS)	17,821.00	714.70	2,337.28	13.12	15,483.72
10-5-0090-0405 OVERTIME	5,721.00	31.02	206.59	3.61	5,514.41
10-5-0090-0406 WORKERS COMPENSATION	4,088.00	0.00	674.75	16.51	3,413.25
10-5-0090-0410 HEALTH INSURANCE	39,315.00	1,716.31	5,834.00	14.84	33,481.00
10-5-0090-0412 HRA	<u>1,791.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,791.00</u>
TOTAL PERSONNEL	243,647.00	10,163.79	32,810.27	13.47	210,836.73
<u>TRAVEL & TRAINING</u>					
10-5-0090-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0090-0416 EMPLOYEE TRAINING	850.00	0.00	0.00	0.00	850.00
10-5-0090-0418 DUES & MEMBERSHIPS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL & TRAINING	850.00	0.00	0.00	0.00	850.00
<u>SUPPLIES</u>					
10-5-0090-0420 UNIFORMS	1,500.00	37.61	597.85	39.86	902.15
10-5-0090-0421 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-5-0090-0423 POSTAGE	0.00	0.00	0.00	0.00	0.00
10-5-0090-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0090-0426 GAS & OIL	5,500.00	0.00	955.09	17.37	4,544.91
10-5-0090-0429 DEPARTMENT SUPPLIES	<u>2,500.00</u>	<u>112.91</u>	<u>961.45</u>	<u>38.46</u>	<u>1,538.55</u>
TOTAL SUPPLIES	9,500.00	150.52	2,514.39	26.47	6,985.61
<u>UTILITIES</u>					
10-5-0090-0430 CELL PHONES & MIFI	1,400.00	0.00	218.07	15.58	1,181.93
10-5-0090-0432 UTILITIES	<u>20,000.00</u>	<u>674.07</u>	<u>1,955.07</u>	<u>9.78</u>	<u>18,044.93</u>
TOTAL UTILITIES	21,400.00	674.07	2,173.14	10.15	19,226.86
<u>SMALL EQUIPMENT</u>					
10-5-0090-0433 SMALL EQUIPMENT<\$5,000	<u>5,000.00</u>	<u>0.00</u>	<u>191.91</u>	<u>3.84</u>	<u>4,808.09</u>
TOTAL SMALL EQUIPMENT	5,000.00	0.00	191.91	3.84	4,808.09
<u>MAINTENANCE & REPAIRS</u>					
10-5-0090-0442 BUILDING R&M	2,500.00	62.50	62.50	2.50	2,437.50
10-5-0090-0445 VEHICLE R&M	5,000.00	0.00	242.15	4.84	4,757.85
10-5-0090-0446 EQUIPMENT R&M	2,500.00	0.00	992.11	39.68	1,507.89
10-5-0090-0448 PARK MAINTENANCE	<u>15,000.00</u>	<u>1,750.00</u>	<u>2,091.61</u>	<u>13.94</u>	<u>12,908.39</u>
TOTAL MAINTENANCE & REPAIRS	25,000.00	1,812.50	3,388.37	13.55	21,611.63

10 -GENERAL FUND
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0090-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-5-0090-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0090-0464 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0090-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
10-5-0090-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>899.55</u>	<u>0.00</u>	<u>(899.55)</u>
TOTAL CONTRACTED SERVICES	0.00	0.00	899.55	0.00	(899.55)
<u>DEPARTMENTAL</u>					
10-5-0090-0488 MERCHANT SERVICE FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
<u>SPECIAL PROJECTS</u>					
10-5-0090-0495 SPECIAL PROJECTS	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL SPECIAL PROJECTS	25,000.00	0.00	0.00	0.00	25,000.00
<u>VEHICLE LEASES</u>					
10-5-0090-0560 VEHICLE LEASE PAYMENTS	0.00	0.00	410.12	0.00	(410.12)
10-5-0090-0561 VEHICLE VEHICLE MAKE REA	0.00	0.00	0.00	0.00	0.00
10-5-0090-0562 VEHICLE MAINT PLAN	<u>0.00</u>	<u>0.00</u>	<u>30.39</u>	<u>0.00</u>	<u>(30.39)</u>
TOTAL VEHICLE LEASES	0.00	0.00	440.51	0.00	(440.51)
TOTAL PARKS & RECREATION	330,397.00	12,800.88	42,418.14	12.84	287,978.86

10 -GENERAL FUND
CITY-WIDE (NONDEPARTMENTA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0095-0400 SALARIES & WAGES	33,788.00	1,562.55	6,029.31	17.84	27,758.69
10-5-0095-0401 SOCIAL SECURITY	2,095.00	96.87	375.60	17.93	1,719.40
10-5-0095-0402 STATE UNEMPLOYMENT TAX	252.00	0.00	0.00	0.00	252.00
10-5-0095-0403 MEDICARE TAXES	490.00	22.66	87.84	17.93	402.16
10-5-0095-0404 RETIREMENT (TMRS)	3,606.00	161.69	642.25	17.81	2,963.75
10-5-0095-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0095-0406 WORKERS COMPENSATION	75.00	0.00	0.00	0.00	75.00
10-5-0095-0410 HEALTH INSURANCE	10,175.00	844.57	2,557.78	25.14	7,617.22
10-5-0095-0412 HRA	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONNEL	50,981.00	2,688.34	9,692.78	19.01	41,288.22
<u>TRAVEL & TRAINING</u>					
10-5-0095-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0095-0416 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
10-5-0095-0418 DUES & MEMBERSHIPS	<u>2,760.00</u>	<u>170.00</u>	<u>630.80</u>	<u>22.86</u>	<u>2,129.20</u>
TOTAL TRAVEL & TRAINING	2,760.00	170.00	630.80	22.86	2,129.20
<u>SUPPLIES</u>					
10-5-0095-0420 UNIFORMS	850.00	13.26	230.82	27.16	619.18
10-5-0095-0421 OFFICE SUPPLIES	5,500.00	57.57	1,147.31	20.86	4,352.69
10-5-0095-0423 POSTAGE	2,000.00	724.89	136.14	6.81	1,863.86
10-5-0095-0425 COPIERS	4,144.00	129.00	258.00	6.23	3,886.00
10-5-0095-0426 GAS & OIL	0.00	0.00	421.56	0.00	421.56
10-5-0095-0429 DEPARTMENT SUPPLIES	<u>8,400.00</u>	<u>575.95</u>	<u>1,447.13</u>	<u>17.23</u>	<u>6,952.87</u>
TOTAL SUPPLIES	20,894.00	1,500.67	3,640.96	17.43	17,253.04
<u>UTILITIES</u>					
10-5-0095-0430 CELL PHONES & MIFI	936.00	0.00	125.00	13.35	811.00
10-5-0095-0431 TELEPHONE SYSTEM	10,812.00	0.00	818.52	7.57	9,993.48
10-5-0095-0432 UTILITIES	<u>12,396.00</u>	<u>1,586.58</u>	<u>4,160.53</u>	<u>33.56</u>	<u>8,235.47</u>
TOTAL UTILITIES	24,144.00	1,586.58	5,104.05	21.14	19,039.95
<u>SMALL EQUIPMENT</u>					
10-5-0095-0433 SMALL EQUIPMENT<\$5,000	5,000.00	0.00	0.00	0.00	5,000.00
10-5-0095-0434 RENTAL EQUIPMENT	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SMALL EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00
<u>MAINTENANCE & REPAIRS</u>					
10-5-0095-0442 BUILDING R&M	41,500.00	249.23	1,192.02	2.87	40,307.98
10-5-0095-0445 VEHICLE R&M	0.00	0.00	20.50	0.00	20.50
10-5-0095-0446 EQUIPMENT R&M	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	41,500.00	249.23	1,212.52	2.92	40,287.48

10 -GENERAL FUND
CITY-WIDE (NONDEPARTMENTA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0095-0460 OTHER CONTRACTED SERVICE	0.00	103.55	103.55	0.00	(103.55)
10-5-0095-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0095-0468 INFORMATION TECHNOLOGY	65,868.00	5,152.63	33,106.49	50.26	32,761.51
10-5-0095-0469 GEN LIAB & PROPERTY INSU	<u>6,673.00</u>	<u>0.00</u>	<u>3,527.42</u>	<u>52.86</u>	<u>3,145.58</u>
TOTAL CONTRACTED SERVICES	72,541.00	5,256.18	36,737.46	50.64	35,803.54
<u>DEPARTMENTAL</u>					
10-5-0095-0488 MERCHANT SERVICE FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
<u>SPECIAL PROJECTS</u>					
10-5-0095-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL CITY-WIDE (NONDEPARTMENTA	218,820.00	11,451.00	57,018.57	26.06	161,801.43
TOTAL EXPENDITURES	<u>5,154,389.00</u>	<u>271,249.88</u>	<u>1,151,054.64</u>	<u>22.33</u>	<u>4,003,334.36</u>
REVENUES OVER/(UNDER) EXPENDITURES	(207,715.00)	1,095,266.97	666,120.37		(873,835.37)

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

11 -CPF-2020 BOND PROCEEDS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
INTEREST	0.00	0.00	9,909.55	0.00 (	9,909.55)
OTHER SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	9,909.55	0.00 (	9,909.55)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	9,909.55	(	9,909.55)

11 -CPF-2020 BOND PROCEEDS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTEREST</u>					
11-4-0000-0360 INTEREST EARNINGS	<u>0.00</u>	<u>0.00</u>	<u>9,909.55</u>	<u>0.00</u>	(<u>9,909.55</u>)
TOTAL INTEREST	0.00	0.00	9,909.55	0.00	(9,909.55)
<u>OTHER SOURCES</u>					
11-4-0000-0400 BOND PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	9,909.55	0.00	(9,909.55)
	=====	=====	=====	=====	=====

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

11 -CPF-2020 BOND PROCEEDS
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>					
11-5-0000-0667 CAP OUT-ENGINEERING	0.00	0.00	0.00	0.00	0.00
11-5-0000-0668 CAP OUT-CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	9,909.55	(	9,909.55)

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

12 -CPF-LGI/PE SEWER FORCE MA
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
INTEREST	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

12 -CPF-LGI/PE SEWER FORCE MA

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTEREST</u>					
12-4-0000-0360 INTEREST EARNINGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00
<u>OTHER SOURCES</u>					
12-4-0000-0450 CAPITAL CONTRIBUTION-HER	0.00	0.00	0.00	0.00	0.00
12-4-0000-0451 CAPITAL CONTRIBUTION-LGI	0.00	0.00	0.00	0.00	0.00
12-4-0000-0452 CONTRIBUTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

12 -CPF-LGI/PE SEWER FORCE MA
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES & REPAIRS</u>					
12-5-0000-0421 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & REPAIRS	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
12-5-0000-0660 INSPECTIONS - CITY	0.00	0.00	0.00	0.00	0.00
12-5-0000-0661 ENGINEERING	0.00	0.00	0.00	0.00	0.00
12-5-0000-0662 INSPECTIONS	0.00	0.00	0.00	0.00	0.00
12-5-0000-0663 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
12-5-0000-0664 OTHER COSTS	0.00	0.00	0.00	0.00	0.00
12-5-0000-0669 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

13 -VVFD FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	(33,487.79)	0.00	33,487.79
TOTAL EXPENDITURES	0.00	0.00	(33,487.79)	0.00	33,487.79
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	33,487.79	(33,487.79)	

13 -VVFD FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRIBUTIONS</u>					
13-4-0000-0356 VVFD CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
13-4-0000-0359 VVFD DONATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>					
13-4-0000-0380 VVFD GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
13-4-0000-0381 JOHNSON CO ESD CONTRACT	0.00	0.00	0.00	0.00	0.00
13-4-0000-0382 JOHNSON CO ESD INCENTIVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

13 -VVFD FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
13-5-0000-0400 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
13-5-0000-0401 SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00
13-5-0000-0402 STATE UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00
13-5-0000-0403 MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00
13-5-0000-0404 RETIREMENT (TMRS)	0.00	0.00	0.00	0.00	0.00
13-5-0000-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
13-5-0000-0406 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
13-5-0000-0410 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
13-5-0000-0412 HRA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00
<u>TRAVEL & TRAINING</u>					
13-5-0000-0416 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
13-5-0000-0418 DUES & MEMBERSHIPS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>					
13-5-0000-0421 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
13-5-0000-0423 POSTAGE	0.00	0.00	0.00	0.00	0.00
13-5-0000-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
13-5-0000-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
13-5-0000-0429 DEPARTMENT SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>UTILITIES</u>					
13-5-0000-0430 CELL PHONES & MIFI	0.00	0.00	0.00	0.00	0.00
13-5-0000-0432 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
<u>SMALL EQUIPMENT</u>					
13-5-0000-0433 SMALL EQUIPMENT (<\$5,000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE & REPAIRS</u>					
13-5-0000-0442 BUILDING R&M	0.00	0.00	0.00	0.00	0.00
13-5-0000-0445 VEHICLE R&M	0.00	0.00	0.00	0.00	0.00
13-5-0000-0446 EQUIPMENT R&M	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00

13 -VVFD FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
13-5-0000-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
13-5-0000-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
13-5-0000-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
13-5-0000-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
<u>SPECIAL PROJECTS</u>					
13-5-0000-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>DEBT PAYMENTS</u>					
13-5-0000-0501 LOAN PRINCIPAL	0.00	0.00	(27,331.18)	0.00	27,331.18
13-5-0000-0510 LEASE PAYMENT-FIRE	0.00	0.00	0.00	0.00	0.00
13-5-0000-0511 LOAN INTEREST	<u>0.00</u>	<u>0.00</u>	<u>(6,156.61)</u>	<u>0.00</u>	<u>6,156.61</u>
TOTAL DEBT PAYMENTS	0.00	0.00	(33,487.79)	0.00	33,487.79
<u>CAPITAL OUTLAY</u>					
13-5-0000-0660 CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
13-5-0000-0665 COMPRESSOR & FILL STATIO	0.00	0.00	0.00	0.00	0.00
13-5-0000-0667 LIFEPAK 15	0.00	0.00	0.00	0.00	0.00
13-5-0000-0668 SCBA - FIRE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	(33,487.79)	0.00	33,487.79
TOTAL EXPENDITURES	0.00	0.00	(33,487.79)	0.00	33,487.79
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	33,487.79	(	33,487.79)

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

20 -DEBT SERVICE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAX	0.00	407,140.34	455,140.94	0.00 (	455,140.94)
INTEREST	0.00	0.00	0.00	0.00	0.00
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	407,140.34	455,140.94	0.00 (	455,140.94)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
DEBT SERVICE	<u>818,510.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>818,510.00</u>
TOTAL EXPENDITURES	818,510.00	0.00	0.00	0.00	818,510.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(818,510.00)	407,140.34	455,140.94		(1,273,650.94)

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

20 -DEBT SERVICE FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAX</u>					
20-4-0000-0342 PENALTIES & INTEREST	0.00	50.75	427.16	0.00 (	427.16)
20-4-0000-0343 DELINQUENT I&S TAXES	0.00	228.99	1,995.64	0.00 (	1,995.64)
20-4-0000-0344 CURRENT PROPERTY TAXES	<u>0.00</u>	<u>406,860.60</u>	<u>452,718.14</u>	<u>0.00</u> (	<u>452,718.14)</u>
TOTAL TAX	0.00	407,140.34	455,140.94	0.00 (	455,140.94)
<u>INTEREST</u>					
20-4-0000-0360 INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00
<u>MISC. REV.</u>					
20-4-0000-0370 INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
20-4-0000-0378 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>					
20-4-0000-0430 TRANSFER IN - VCDC	0.00	0.00	0.00	0.00	0.00
20-4-0000-0460 TRANSFER IN - W&S FUND	<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	407,140.34	455,140.94	0.00 (	455,140.94)
	=====	=====	=====	=====	=====

20 -DEBT SERVICE FUND
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MAINTENANCE & REPAIRS</u>					
20-5-0000-0456 VCSDC BOND INTEREST	0.00	0.00	0.00	0.00	0.00
20-5-0000-0458 VCSDC BOND PRINCIPAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTED SERVICES</u>					
20-5-0000-0460 ADMIN LEASE INTEREST	0.00	0.00	0.00	0.00	0.00
20-5-0000-0462 ADMIN LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
20-5-0000-0464 POLICE CAPITOL LEASE PRI	0.00	0.00	0.00	0.00	0.00
20-5-0000-0466 OTHER CONTRACT SERVICES	<u>550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>550.00</u>
TOTAL CONTRACTED SERVICES	550.00	0.00	0.00	0.00	550.00
<u>DEPARTMENTAL</u>					
20-5-0000-0476 ADMIN INCODE PRINCIPAL P	0.00	0.00	0.00	0.00	0.00
20-5-0000-0478 ADMIN INCODE INTEREST PA	0.00	0.00	0.00	0.00	0.00
20-5-0000-0480 PUBLIC WORKS PRINCIPAL	0.00	0.00	0.00	0.00	0.00
20-5-0000-0482 PUBLIC WORKS INTEREST	0.00	0.00	0.00	0.00	0.00
20-5-0000-0486 DEBT SERVICE FUND MISCEL	0.00	0.00	0.00	0.00	0.00
20-5-0000-0487 BUILDING PRINCIPAL	0.00	0.00	0.00	0.00	0.00
20-5-0000-0488 BUILDING INTEREST	0.00	0.00	0.00	0.00	0.00
20-5-0000-0490 DSF TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
<u>DEBT PAYMENTS</u>					
20-5-0000-0503 BOND PRINCIPAL	430,000.00	0.00	0.00	0.00	430,000.00
20-5-0000-0504 BOND INTEREST	<u>387,960.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>387,960.00</u>
TOTAL DEBT PAYMENTS	817,960.00	0.00	0.00	0.00	817,960.00
<u>TRANSFERS</u>					
20-5-0000-0760 TRANSFER OUT - W/S FUND	<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 DEBT SERVICE	818,510.00	0.00	0.00	0.00	818,510.00
TOTAL EXPENDITURES	818,510.00	0.00	0.00	0.00	818,510.00
REVENUES OVER/(UNDER) EXPENDITURES	(818,510.00)	407,140.34	455,140.94		(1,273,650.94)

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

30 -VCSDC
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
INTEREST	0.00	26,002.09	85,887.51	0.00 (	85,887.51)
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	26,002.09	85,887.51	0.00 (	85,887.51)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>578,807.00</u>	<u>3,876.35</u>	<u>6,740.92</u>	<u>1.16</u>	<u>572,066.08</u>
TOTAL EXPENDITURES	578,807.00	3,876.35	6,740.92	1.16	572,066.08
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(578,807.00)	22,125.74	79,146.59		(657,953.59)

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

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	206.56	0.00 (	206.56)
30-4-0000-0365 SALES TAX REVENUES	<u>0.00</u>	<u>26,002.09</u>	<u>85,680.95</u>	<u>0.00 (</u>	<u>85,680.95)</u>
TOTAL INTEREST	0.00	26,002.09	85,887.51	0.00 (	85,887.51)
<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	26,002.09	85,887.51	0.00 (	85,887.51)
	=====	=====	=====	=====	=====

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	0.00	0.00	0.00	0.00
30-5-0000-0401 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
30-5-0000-0402 UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00
30-5-0000-0403 MEDICARE	0.00	0.00	0.00	0.00	0.00
30-5-0000-0404 RETIREMENT (TMRS)	0.00	0.00	0.00	0.00	0.00
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	150,644.00	0.00	0.00	0.00	150,644.00
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	0.00	81.32	13.55	518.68
30-5-0000-0432 UTILITIES	8,295.00	1,076.35	2,630.00	31.71	5,665.00
30-5-0000-0433 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
30-5-0000-0438 LEGAL NOTICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	17,445.00	1,076.35	2,762.56	15.84	14,682.44
<u>MAINTENANCE & REPAIRS</u>					
30-5-0000-0442 BUILDING R&M	5,000.00	0.00	228.76	4.58	4,771.24
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	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL MAINTENANCE & REPAIRS	12,750.00	0.00	228.76	1.79	12,521.24
<u>CONTRACTED 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	300.00	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: DECEMBER 31ST, 2022

30 -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>0.00</u>	<u>349.60</u>	<u>23.31</u>	<u>1,150.40</u>
TOTAL CONTRACTED SERVICES	18,418.00	300.00	1,249.60	6.78	17,168.40
<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	0.00	0.00	2,500.00
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	2,500.00	2,500.00	6.25	37,500.00
30-5-0000-0492 CITY CONTR-LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
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	2,500.00	2,500.00	2.69	90,500.00
<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	3,876.35	6,740.92	1.16	572,066.08
TOTAL EXPENDITURES	<u>578,807.00</u>	<u>3,876.35</u>	<u>6,740.92</u>	<u>1.16</u>	<u>572,066.08</u>
REVENUES OVER/(UNDER) EXPENDITURES	(578,807.00)	22,125.74	79,146.59	(657,953.59)	

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

35 -SPECIAL EVENTS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
OTHER	<u>0.00</u>	<u>370.00</u>	<u>5,370.00</u>	<u>0.00</u>	(<u>5,370.00</u>)
TOTAL REVENUES	0.00	370.00	5,370.00	0.00	(5,370.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>0.00</u>	<u>9,763.12</u>	<u>19,527.91</u>	<u>0.00</u>	(<u>19,527.91</u>)
TOTAL EXPENDITURES	0.00	9,763.12	19,527.91	0.00	(19,527.91)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(9,393.12)	(14,157.91)		14,157.91

35 -SPECIAL EVENTS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER</u>					
35-4-0000-0376 VCSDC CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
35-4-0000-0377 DONATIONS	0.00	0.00	5,000.00	0.00 (	5,000.00)
35-4-0000-0378 VENDOR BOOTHS	0.00	370.00	370.00	0.00 (	370.00)
35-4-0000-0379 CONCESSION SALES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	370.00	5,370.00	0.00 (	5,370.00)
TOTAL REVENUES	0.00	370.00	5,370.00	0.00 (	5,370.00)
	=====	=====	=====	=====	=====

35 -SPECIAL EVENTS
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
35-5-0000-0400 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
35-5-0000-0401 SOCIAL SECURITY TAXES	0.00	252.95	317.24	0.00 (	317.24)
35-5-0000-0403 MEDICARE TAXES	0.00	59.17	74.22	0.00 (	74.22)
35-5-0000-0404 RETIREMENT (TMRS)	0.00	445.91	560.23	0.00 (	560.23)
35-5-0000-0405 OVERTIME	0.00	0.00	586.01	0.00 (	586.01)
35-5-0000-0410 HEALTH INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0.00	758.03	1,537.70	0.00 (	1,537.70)
<u>DEPARTMENTAL</u>					
35-5-0000-0490 SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
35-5-0000-0491 STREET DANCE	0.00	0.00	0.00	0.00	0.00
35-5-0000-0492 TRUNK & TREAT	0.00	0.00	2,934.23	0.00 (	2,934.23)
35-5-0000-0493 TURKEY GIVEAWAY	0.00	0.00	477.99	0.00 (	477.99)
35-5-0000-0494 CHRISTMAS ON THE SQUARE	0.00	9,005.09	14,577.99	0.00 (	14,577.99)
35-5-0000-0495 SPECIAL EVENT	0.00	0.00	0.00	0.00	0.00
35-5-0000-0496 EASTER EVENT	0.00	0.00	0.00	0.00	0.00
35-5-0000-0497 NATIONAL NIGHT OUT	0.00	0.00	0.00	0.00	0.00
35-5-0000-0498 JULY 4TH EVENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	0.00	9,005.09	17,990.21	0.00 (	17,990.21)
<u>TRANSFERS</u>					
35-5-0000-0741 TRANSFER TO (FROM) OTHER	<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	0.00	9,763.12	19,527.91	0.00 (	19,527.91)
TOTAL EXPENDITURES	0.00	9,763.12	19,527.91	0.00 (	19,527.91)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	9,393.12)	(14,157.91)		14,157.91

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

40 -ARPA GRANT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>152,695.95</u>	<u>0.00</u>	(<u>152,695.95</u>)
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>152,695.95</u>	<u>0.00</u>	(<u>152,695.95</u>)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(152,695.95)		152,695.95

40 -ARPA GRANT FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GRANT</u>					
40-4-0000-0360 GRANT FUNDS-ARPA	0.00	0.00	0.00	0.00	0.00
40-4-0000-0361 GRANTS FUNDS (WATER LOOP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

40 -ARPA GRANT FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
40-5-0000-0429 DEPARTMENT SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE & REPAIRS</u>					
40-5-0000-0448 CONTRACTED SYSTEM R&M	0.00	0.00	0.00	0.00	0.00
40-5-0000-0449 SYSTEM PARTS & SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTED SERVICES</u>					
40-5-0000-0468 INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
<u>DEPARTMENTAL</u>					
40-5-0000-0486 GRANT MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
40-5-0000-0491 TRANSFER IN/OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
<u>SPECIAL PROJECTS</u>					
40-5-0000-0495 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
40-5-0000-0496 WATER LOOPING EXPENDITUR	0.00	0.00	0.00	0.00	0.00
40-5-0000-0497 2012 BLOCK GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
40-5-0000-0620 MANHOLE REHAB PROJECT	0.00	0.00	0.00	0.00	0.00
40-5-0000-0621 STORM SEWER CAPACITY EVA	0.00	0.00	0.00	0.00	0.00
40-5-0000-0622 WATER LINE CONTROL VAULT	0.00	0.00	2,695.95	0.00 (	2,695.95)
40-5-0000-0623 MAIN LIFT STATION ELECT	0.00	0.00	0.00	0.00	0.00
40-5-0000-0624 DRIVEWAY REHAB 209 VISTA	0.00	0.00	0.00	0.00	0.00
40-5-0000-0625 LONE STAR AVE REPAIR	0.00	0.00	0.00	0.00	0.00
40-5-0000-0626 VOTING MACHINES	0.00	0.00	0.00	0.00	0.00
40-5-0000-0627 MIDLOTHIAN TAKE POINT-DE	0.00	0.00	0.00	0.00	0.00
40-5-0000-0628 SCADA SYSTEM	0.00	0.00	0.00	0.00	0.00
40-5-0000-0629 BYPASS PUMPS (2) FOR LIF	0.00	0.00	0.00	0.00	0.00
40-5-0000-0630 DRONE	0.00	0.00	0.00	0.00	0.00
40-5-0000-0631 POLICE BODY CAMS	0.00	0.00	0.00	0.00	0.00
40-5-0000-0632 SEWER R&M UNDER 157 FIRE	0.00	0.00	150,000.00	0.00 (	150,000.00)
40-5-0000-0633 PAVING AT FIELDER PARK	0.00	0.00	0.00	0.00	0.00
40-5-0000-0634 MIDLOTHIAN TAKE POINT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	152,695.95	0.00 (	152,695.95)
TOTAL NON-DEPARTMENTAL	0.00	0.00	152,695.95	0.00 (	152,695.95)

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

40 -ARPA GRANT FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	0.00	0.00	152,695.95	0.00 (	152,695.95)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	152,695.95)		152,695.95

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

41 -GRANTS FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00 =====	0.00 =====	0.00 =====	0.00 =====	0.00 =====
<u>EXPENDITURE SUMMARY</u>					
POLICE DEPARTMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00 =====	0.00 =====	0.00 =====	0.00 =====	0.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

41 -GRANTS FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL</u>					
41-4-0000-0381 GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

41 -GRANTS FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
41-5-0050-0420 UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>SMALL EQUIPMENT</u>					
41-5-0050-0433 SMALL EQUIPMENT <\$5K	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTED SERVICES</u>					
41-5-0050-0460 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
41-5-0050-0468 INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00 =====	0.00 =====	0.00 =====	0.00 =====	0.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

45 -COURT TECHNOLOGY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FINES & FEES	3,500.00	176.10	616.10	17.60	2,883.90
LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
MISC. REV.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	3,500.00	176.10	616.10	17.60	2,883.90
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>
TOTAL EXPENDITURES	1,600.00	0.00	0.00	0.00	1,600.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,900.00	176.10	616.10		1,283.90

45 -COURT TECHNOLOGY FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FINES & FEES</u>					
45-4-0000-0332 COURT TECHNOLOGY FEES	<u>3,500.00</u>	<u>176.10</u>	<u>616.10</u>	<u>17.60</u>	<u>2,883.90</u>
TOTAL FINES & FEES	3,500.00	176.10	616.10	17.60	2,883.90
<u>LICENSES & PERMITS</u>					
45-4-0000-0360 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
<u>MISC. REV.</u>					
45-4-0000-0370 INTERGOVENMENTAL REVENUE	<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
TOTAL REVENUES	3,500.00 =====	176.10 =====	616.10 =====	17.60 =====	2,883.90 =====

45 -COURT TECHNOLOGY FUND
COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTS</u>					
45-5-0060-0468 INFORMATION TECHNOLOGY	<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>
TOTAL CONTRACTS	1,600.00	0.00	0.00	0.00	1,600.00
TOTAL COURT	1,600.00	0.00	0.00	0.00	1,600.00
TOTAL EXPENDITURES	1,600.00	0.00	0.00	0.00	1,600.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,900.00	176.10	616.10		1,283.90

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

46 -COURT SECURITY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FINES & FEES	4,000.00	214.80	750.90	18.77	3,249.10
LICENSES & PERMITS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	4,000.00	214.80	750.90	18.77	3,249.10
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EXPENDITURES	1,000.00	0.00	0.00	0.00	1,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,000.00	214.80	750.90		2,249.10

46 -COURT SECURITY FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FINES & FEES</u>					
46-4-0000-0333 BUILDING SECURITY FEES	<u>4,000.00</u>	<u>214.80</u>	<u>750.90</u>	<u>18.77</u>	<u>3,249.10</u>
TOTAL FINES & FEES	4,000.00	214.80	750.90	18.77	3,249.10
<u>LICENSES & PERMITS</u>					
46-4-0000-0360 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,000.00	214.80	750.90	18.77	3,249.10
	=====	=====	=====	=====	=====

46 -COURT SECURITY FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
46-5-0000-0400 COURT BAILIFF	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL PERSONNEL	1,000.00	0.00	0.00	0.00	1,000.00
<u>MISCELLAMEOUS EXPENSES</u>					
46-5-0000-0486 COURT SECURITY EXPENDITU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLAMEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
46-5-0000-0770 TRANSFER TO CPF FUND 70	<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	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	3,000.00	214.80	750.90		2,249.10

*** END OF REPORT ***

47 -TRUANCY PREVENTION FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FINES & FEES	<u>0.00</u>	<u>210.00</u>	<u>754.10</u>	<u>0.00</u>	(<u>754.10</u>)
TOTAL REVENUES	<u>0.00</u>	<u>210.00</u>	<u>754.10</u>	<u>0.00</u>	(<u>754.10</u>)
	=====	=====	=====	=====	=====

47 -TRUANCY PREVENTION FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FINES & FEES</u>					
47-4-0000-0339 TRUANCY PREVENTION FEES	<u>0.00</u>	<u>210.00</u>	<u>754.10</u>	<u>0.00</u>	(<u>754.10</u>)
TOTAL FINES & FEES	0.00	210.00	754.10	0.00	(754.10)
TOTAL REVENUES	0.00	210.00	754.10	0.00	(754.10)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	210.00	754.10		(754.10)

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

50 -STREET TAX MAINT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAX	0.00	13,001.04	42,840.47	0.00 (	42,840.47)
INTEREST	0.00	0.00	0.00	0.00	0.00
MISC. REV.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	13,001.04	42,840.47	0.00 (	42,840.47)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
PUBLIC WORKS	<u>269,095.00</u>	<u>0.00</u>	<u>2,493.96</u>	<u>0.93</u>	<u>266,601.04</u>
TOTAL EXPENDITURES	269,095.00	0.00	2,493.96	0.93	266,601.04
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(269,095.00)	13,001.04	40,346.51		(309,441.51)

50 -STREET TAX MAINT FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAX</u>					
50-4-0000-0346 SALES TAX REVENUE	<u>0.00</u>	<u>13,001.04</u>	<u>42,840.47</u>	<u>0.00</u>	(<u>42,840.47</u>)
TOTAL TAX	0.00	13,001.04	42,840.47	0.00	(42,840.47)
<u>INTEREST</u>					
50-4-0000-0360 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00
<u>MISC. REV.</u>					
50-4-0000-0378 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
TOTAL REVENUES	0.00	13,001.04	42,840.47	0.00	(42,840.47)
	=====	=====	=====	=====	=====

50 -STREET TAX MAINT FUND
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MAINTENANCE</u>					
50-5-0080-0447 STREET REPAIRS	180,000.00	0.00	1,097.50	0.61	178,902.50
50-5-0080-0448 STREET MATERIALS	<u>22,500.00</u>	<u>0.00</u>	<u>1,396.46</u>	<u>6.21</u>	<u>21,103.54</u>
TOTAL MAINTENANCE	202,500.00	0.00	2,493.96	1.23	200,006.04
<u>MISCELLANEOUS EXPENSES</u>					
50-5-0080-0491 TRANSFERS IN OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
50-5-0080-0660 ROAD ASSESSMENT SOFTWARE	0.00	0.00	0.00	0.00	0.00
50-5-0080-0661 CRACK SEAL TRAILER	66,595.00	0.00	0.00	0.00	66,595.00
50-5-0080-0667 STREET PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	66,595.00	0.00	0.00	0.00	66,595.00
<u>TRANSFERS</u>					
50-5-0080-0710 TRANSFERS (IN) OUT	<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 PUBLIC WORKS	269,095.00	0.00	2,493.96	0.93	266,601.04
TOTAL EXPENDITURES	269,095.00	0.00	2,493.96	0.93	266,601.04
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(269,095.00)	13,001.04	40,346.51		(309,441.51)

*** END OF REPORT ***

51 -STREET TAX CIP FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

51 -STREET TAX CIP FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MAINTENANCE & REPAIRS</u>					
51-5-0000-0447 STREET REPAIRS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
51-5-0000-0665 5TH STREET REHAB	0.00	0.00	0.00	0.00	0.00
51-5-0000-0667 CAP OUT - CR 109 REHAB	0.00	0.00	0.00	0.00	0.00
51-5-0000-0668 CAP OUT - CR 214 REHAB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
51-5-0000-0710 TRANSFERS (IN) OUT	<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	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

55 -BLUE STEM PID
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	0.00	23,050.64	47,268.88	0.00 (	47,268.88)
INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	23,050.64	47,268.88	0.00 (	47,268.88)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	23,050.64	47,268.88	(	47,268.88)

55 -BLUE STEM PID

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES</u>					
55-4-0000-0342 PENALTIES & INTEREST	0.00	0.00	296.76	0.00 (	296.76)
55-4-0000-0345 CURRENT PID ASSESSMENTS	0.00	23,050.64	45,558.96	0.00 (	45,558.96)
55-4-0000-0346 LATE PID ASSESSMENTS	<u>0.00</u>	<u>0.00</u>	<u>1,413.16</u>	<u>0.00</u> (	<u>1,413.16)</u>
TOTAL PROPERTY TAXES	0.00	23,050.64	47,268.88	0.00 (	47,268.88)
<u>INTEREST</u>					
55-4-0000-0360 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	23,050.64	47,268.88	0.00 (	47,268.88)
	=====	=====	=====	=====	=====

55 -BLUE STEM PID
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES & REPAIRS</u>					
55-5-0000-0421 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & REPAIRS	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTS</u>					
55-5-0000-0466 CONTRACTED SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTS	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS EXPENSES</u>					
55-5-0000-0492 FILING/RECORDING FEES	0.00	0.00	0.00	0.00	0.00
55-5-0000-0498 BANK FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>DEBT PAYMENTS</u>					
55-5-0000-0501 DEVELOEPR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
55-5-0000-0511 DEBT INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00
55-5-0000-0550 DEVELOPER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
55-5-0000-0551 DEVELOPER INTEREST PAYME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	23,050.64	47,268.88	(	47,268.88)

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

56 -BRAHMAN RANCH I PID
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CONTRIBUTIONS	0.00	0.00	10,874.44	0.00 (	10,874.44)
GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	10,874.44	0.00 (	10,874.44)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>12,494.19</u>	<u>0.00</u> (	<u>12,494.19</u>)
TOTAL EXPENDITURES	0.00	0.00	12,494.19	0.00 (	12,494.19)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(1,619.75)		1,619.75

56 -BRAHMAN RANCH I PID

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRIBUTIONS</u>					
56-4-0000-0350 DEVELOPER CONTRIBUTIONS-	0.00	0.00	10,874.44	0.00 (	10,874.44)
56-4-0000-0351 DEV CONTRIBUTIONS-WTPP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRIBUTIONS	0.00	0.00	10,874.44	0.00 (	10,874.44)
<u>GRANTS</u>					
56-4-0000-0378 AUDIT ADJUSTMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	10,874.44	0.00 (	10,874.44)
	=====	=====	=====	=====	=====

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

56 -BRAHMAN RANCH I PID
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES & REPAIRS</u>					
56-5-0000-0438 LEGAL NOTICES	<u>0.00</u>	<u>0.00</u>	<u>1,619.75</u>	<u>0.00</u> (	<u>1,619.75)</u>
TOTAL SUPPLIES & REPAIRS	0.00	0.00	1,619.75	0.00 (	1,619.75)
<u>CONTRACTS</u>					
56-5-0000-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
56-5-0000-0463 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
56-5-0000-0464 ENGINEERING	0.00	0.00	899.44	0.00 (	899.44)
56-5-0000-0465 INSPECTIONS	0.00	0.00	9,975.00	0.00 (	9,975.00)
56-5-0000-0466 WTPP RENT EXPENSE	0.00	0.00	0.00	0.00	0.00
56-5-0000-0467 ENGINEERING SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTS	0.00	0.00	10,874.44	0.00 (	10,874.44)
<u>CAPITAL OUTLAY</u>					
56-5-0000-0620 WTPP ROAD	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	12,494.19	0.00 (	12,494.19)
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>12,494.19</u>	<u>0.00</u> (	<u>12,494.19)</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(1,619.75)		1,619.75

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

57 -PATRIOT ESTATES PID
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	(<u>1,450.00</u>)	<u>0.00</u>	<u>1,450.00</u>
TOTAL EXPENDITURES	0.00	0.00	(1,450.00)	0.00	1,450.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	1,450.00	(1,450.00)	

57 -PATRIOT ESTATES PID

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES</u>					
57-4-0000-0345 CURRENT PID ASSESSMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
<u>CONTRIBUTIONS</u>					
57-4-0000-0350 DEVELOPER CONTIBUTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

57 -PATRIOT ESTATES PID
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
57-5-0000-0438 LEGAL NOTICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTED SERVICES</u>					
57-5-0000-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
57-5-0000-0464 ENGINEERING	0.00	0.00	0.00	0.00	0.00
57-5-0000-0466 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
57-5-0000-0467 ENGINEERING FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
<u>DEPARTMENTAL</u>					
57-5-0000-0492 PLAT FILING FEES	<u>0.00</u>	<u>0.00</u>	<u>(1,450.00)</u>	<u>0.00</u>	<u>1,450.00</u>
TOTAL DEPARTMENTAL	0.00	0.00	(1,450.00)	0.00	1,450.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	(1,450.00)	0.00	1,450.00
TOTAL EXPENDITURES	0.00	0.00	(1,450.00)	0.00	1,450.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	1,450.00	(	1,450.00)

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

60 -WATER & SEWER FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
WATER	3,851,995.00	113,108.80	364,124.83	9.45	3,487,870.17
SEWER	10,000.00	185,376.74	558,326.22	5,583.26 (	548,326.22)
SANITATION	731,434.00	46,234.28	133,538.85	18.26	597,895.15
ADMINISTRATIVE FEES	<u>1,538,500.00</u>	<u>3,529.20</u>	<u>108,582.96</u>	<u>7.06</u>	<u>1,429,917.04</u>
TOTAL REVENUES	6,131,929.00	348,249.02	1,164,572.86	18.99	4,967,356.14
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	413,104.00	107,338.00	314,683.00	76.18	98,421.00
ADMINISTRATION	510,746.00	28,875.89	105,158.65	20.59	405,587.35
WATER DEPARTMENT	1,187,572.00	16,736.43	184,835.34	15.56	1,002,736.66
SANITATION DEPARTMENT	676,252.00	45,655.73	138,514.66	20.48	537,737.34
SEWER DEPARTMENT	<u>2,321,334.00</u>	<u>300,373.96</u>	<u>655,630.81</u>	<u>28.24</u>	<u>1,665,703.19</u>
TOTAL EXPENDITURES	5,109,008.00	498,980.01	1,398,822.46	27.38	3,710,185.54
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,022,921.00 (	150,730.99) (	234,249.60)		1,257,170.60

60 -WATER & SEWER FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WATER</u>					
60-4-0000-0300 WATER SALES	1,423,141.00	113,108.80	362,624.83	25.48	1,060,516.17
60-4-0000-0301 SEWER SALES	2,422,954.00	0.00	0.00	0.00	2,422,954.00
60-4-0000-0302 WATER TAPS	4,000.00	0.00	1,000.00	25.00	3,000.00
60-4-0000-0303 WATER METERS	1,900.00	0.00	0.00	0.00	1,900.00
60-4-0000-0304 BULK WATER SALES	0.00	0.00	0.00	0.00	0.00
60-4-0000-0305 4' SEWER CONNECTION	0.00	0.00	500.00	0.00	(500.00)
60-4-0000-0306 GARBAGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL WATER	3,851,995.00	113,108.80	364,124.83	9.45	3,487,870.17
<u>SEWER</u>					
60-4-0000-0310 SEWER SALES	0.00	185,376.74	558,326.22	0.00	(558,326.22)
60-4-0000-0312 SEWER TAPS	5,000.00	0.00	0.00	0.00	5,000.00
60-4-0000-0315 SEWER CONNECTIONS	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL SEWER	10,000.00	185,376.74	558,326.22	5,583.26	(548,326.22)
<u>SANITATION</u>					
60-4-0000-0320 RECONNECT FEES	0.00	0.00	0.00	0.00	0.00
60-4-0000-0325 IRRIGATION BACKFLOW TEST	0.00	0.00	0.00	0.00	0.00
60-4-0000-0326 COMMERCIAL GARBAGE	381,826.00	46,234.28	133,525.81	34.97	248,300.19
60-4-0000-0328 RESIDENTIAL GARBAGE	349,608.00	0.00	0.00	0.00	349,608.00
60-4-0000-0329 GARBAGE MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>13.04</u>	<u>0.00</u>	<u>(13.04)</u>
TOTAL SANITATION	731,434.00	46,234.28	133,538.85	18.26	597,895.15
<u>ADMINISTRATIVE FEES</u>					
60-4-0000-0330 LATE CHARGES	20,000.00	3,251.20	20,161.64	100.81	(161.64)
60-4-0000-0332 NSF CHARGES	0.00	25.00	25.00	0.00	(25.00)
60-4-0000-0335 RECONNECT FEES	10,000.00	(125.00)	7,595.00	75.95	2,405.00
60-4-0000-0349 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00
60-4-0000-0360 INTEREST EARNINGS	5,000.00	0.00	1,620.56	32.41	3,379.44
60-4-0000-0361 GRANT FUND WATER LOOPING	0.00	0.00	0.00	0.00	0.00
60-4-0000-0362 MISCELLANEOUS	3,500.00	378.00	376.00	10.74	3,124.00
60-4-0000-0363 MOUNTAIN PEAK SUD CLEARI	0.00	0.00	0.00	0.00	0.00
60-4-0000-0364 W. & S. WATER DEPOSITS	0.00	0.00	0.00	0.00	0.00
60-4-0000-0365 W. & S. SEWER DEPOSITS	0.00	0.00	0.00	0.00	0.00
60-4-0000-0366 W. & S. SUBDIVISION FEES	0.00	0.00	0.00	0.00	0.00
60-4-0000-0367 INFRASTRUCTURE REHAB REI	0.00	0.00	0.00	0.00	0.00
60-4-0000-0368 CASH OVER (SHORT)	0.00	0.00	0.00	0.00	0.00
60-4-0000-0378 AUDIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
60-4-0000-0379 PROCEEDS FROM SALE OF AS	0.00	0.00	0.00	0.00	0.00
60-4-0000-0380 DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
60-4-0000-0381 4% CIVIL INSPECTION FEES	1,500,000.00	0.00	78,804.76	5.25	1,421,195.24
60-4-0000-0387 W. & S. INTEREST/SINKING	0.00	0.00	0.00	0.00	0.00
60-4-0000-0388 W. & S. G/F TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
60-4-0000-0390 W. & S. FUND BALANCE FOR	0.00	0.00	0.00	0.00	0.00

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

60 -WATER & SEWER FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
60-4-0000-0391 2018 CO PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATIVE FEES	1,538,500.00	3,529.20	108,582.96	7.06	1,429,917.04
TOTAL REVENUES	<u>6,131,929.00</u> =====	<u>348,249.02</u> =====	<u>1,164,572.86</u> =====	<u>18.99</u> =====	<u>4,967,356.14</u> =====

60 -WATER & SEWER FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
60-5-0000-0400 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0401 SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0402 STATE UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0403 MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0404 RETIREMENT (TMRS)	0.00	0.00	0.00	0.00	0.00
60-5-0000-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
60-5-0000-0406 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
60-5-0000-0407 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0408 ACCRUED COMP EXPENSES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0409 RETIREMENT-CONTRIBUTIO	0.00	0.00	0.00	0.00	0.00
60-5-0000-0410 HEALTH INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00
<u>TRAVEL & TRAINING</u>					
60-5-0000-0413 HRA	0.00	0.00	0.00	0.00	0.00
60-5-0000-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
60-5-0000-0415 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
60-5-0000-0416 TRAINING	0.00	0.00	0.00	0.00	0.00
60-5-0000-0418 DUES & SUBSCRIPTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>					
60-5-0000-0420 UNIFORMS	0.00	0.00	0.00	0.00	0.00
60-5-0000-0421 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0422 CHEMICALS	0.00	0.00	0.00	0.00	0.00
60-5-0000-0423 POSTAGE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0424 TCEQ PERMITS	0.00	0.00	0.00	0.00	0.00
60-5-0000-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
60-5-0000-0429 DEPARTMENT SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>UTILITIES</u>					
60-5-0000-0430 TELEPHONE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0432 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
<u>SMALL EQUIPMENT</u>					
60-5-0000-0433 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
60-5-0000-0438 LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0439 SYSTEM PARTS & SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00

60 -WATER & SEWER FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MAINTENANCE & REPAIRS</u>					
60-5-0000-0441 PRISON WORKER MEALS	0.00	0.00	0.00	0.00	0.00
60-5-0000-0442 EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00
60-5-0000-0445 VEHICLE R&M	0.00	0.00	0.00	0.00	0.00
60-5-0000-0448 SYSTEM REPAIRS & MAINTEN	0.00	0.00	0.00	0.00	0.00
60-5-0000-0449 CONTRACTED SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTED SERVICES</u>					
60-5-0000-0458 LEGAL FEES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0459 ANNUAL AUDITS	0.00	0.00	0.00	0.00	0.00
60-5-0000-0460 COMMERCIAL GARBAGE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0461 PRAIRIELANDS GCD	0.00	0.00	0.00	0.00	0.00
60-5-0000-0462 RESIDENTIAL GARBAGE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0463 MIDLOTHIAN WATER PURCHAS	0.00	0.00	0.00	0.00	0.00
60-5-0000-0464 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0465 TRA FEES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0466 RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
60-5-0000-0467 MT PEAK BILLING FEES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
60-5-0000-0469 LIABILITY & PROPERTY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
<u>DEPARTMENTAL</u>					
60-5-0000-0472 W. & S. TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
60-5-0000-0474 W. & S. GRANT OBLIGATION	0.00	0.00	0.00	0.00	0.00
60-5-0000-0475 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
60-5-0000-0476 ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0477 WATER SAMPLES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0478 SEWER TESTS	0.00	0.00	0.00	0.00	0.00
60-5-0000-0480 WASTE REMOVAL	0.00	0.00	0.00	0.00	0.00
60-5-0000-0482 W. & S. DEPOSITS RETURNE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0484 W. & S. SALES TAX	0.00	0.00	0.00	0.00	0.00
60-5-0000-0485 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0486 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
60-5-0000-0487 BNSF RAILROAD LEASES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0488 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0493 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
60-5-0000-0494 BAD DEBT EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
<u>DEBT PAYMENTS</u>					
60-5-0000-0501 NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
60-5-0000-0502 NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
60-5-0000-0503 2018 CO ISSUE COST	0.00	0.00	0.00	0.00	0.00
60-5-0000-0504 BOND INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00

60 -WATER & SEWER FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
60-5-0000-0505 INTEREST/SINKING PAYM	0.00	0.00	0.00	0.00	0.00
60-5-0000-0506 BOND PRINCIPAL	232,000.00	0.00	0.00	0.00	232,000.00
60-5-0000-0507 BOND INTEREST	73,766.00	0.00	0.00	0.00	73,766.00
60-5-0000-0508 CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0509 TRA BUY-IN	77,500.00	77,500.00	77,500.00	100.00	0.00
60-5-0000-0510 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00	0.00
60-5-0000-0511 NOTE PAYABLE INTEREST	29,838.00	29,838.00	29,838.00	100.00	0.00
60-5-0000-0512 AMORTIZATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT PAYMENTS	413,104.00	107,338.00	107,338.00	25.98	305,766.00
<u>VEHICLE LEASES</u>					
60-5-0000-0598 GASB 34 PRINCIPAL ADJUST	0.00	0.00	0.00	0.00	0.00
60-5-0000-0599 GASB 34 INTEREST ACCRUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
60-5-0000-0605 12" WATER LINE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0610 12" SEWER LINE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0611 SEWER LINE-8TH ST@RETIRE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0612 SEWER PIPE BORING HWY 67	0.00	0.00	207,345.00	0.00 (	207,345.00)
60-5-0000-0615 GENERATOR & ATS-MAIN LIF	0.00	0.00	0.00	0.00	0.00
60-5-0000-0620 W&S MASTER PLAN	0.00	0.00	0.00	0.00	0.00
60-5-0000-0660 GAIN/LOSS ON DISPOSAL OF	0.00	0.00	0.00	0.00	0.00
60-5-0000-0662 CAP IMPR PLAN - WATER	0.00	0.00	0.00	0.00	0.00
60-5-0000-0663 CAP IMPR PLAN - WASTEWAT	0.00	0.00	0.00	0.00	0.00
60-5-0000-0665 CAP OUT-LANDSCAPE TRAIL	0.00	0.00	0.00	0.00	0.00
60-5-0000-0667 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
60-5-0000-0668 CAP OUT-WATER TANK	0.00	0.00	0.00	0.00	0.00
60-5-0000-0669 CAP OUT-PRISON LIFT ST P	0.00	0.00	0.00	0.00	0.00
60-5-0000-0670 CAMERA SURVEILLANCE SYST	0.00	0.00	0.00	0.00	0.00
60-5-0000-0671 SECURITY GATE-PUBLIC WOR	0.00	0.00	0.00	0.00	0.00
60-5-0000-0672 AMI SYSTEM	0.00	0.00	0.00	0.00	0.00
60-5-0000-0673 CITY HALL GENERATOR	0.00	0.00	0.00	0.00	0.00
60-5-0000-0674 VAC PURCHASE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0675 CAPITAL OUTLAY-FUND 56	0.00	0.00	0.00	0.00	0.00
60-5-0000-0676 PASSENGER TRUCKS (2)	0.00	0.00	0.00	0.00	0.00
60-5-0000-0677 PE LIFT STATION UPGRADE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0699 CAP OUT-CAP PROJ FUND 64	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	207,345.00	0.00 (	207,345.00)
<u>TRANSFERS</u>					
60-5-0000-0720 TRANSFER (IN) OUT - DSF	<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	413,104.00	107,338.00	314,683.00	76.18	98,421.00

60 -WATER & SEWER FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
60-5-0045-0400 SALARIES & WAGES	282,259.00	18,835.64	65,813.53	23.32	216,445.47
60-5-0045-0401 SOCIAL SECURITY TAXES	17,547.00	1,233.05	4,309.12	24.56	13,237.88
60-5-0045-0402 STATE UNEMPLOYMENT TAXES	1,134.00	0.00	0.00	0.00	1,134.00
60-5-0045-0403 MEDICARE TAXES	4,104.00	288.39	1,007.78	24.56	3,096.22
60-5-0045-0404 RETIREMENT (TMRS)	30,206.00	2,136.08	7,510.74	24.87	22,695.26
60-5-0045-0405 OVERTIME	764.00	1,267.34	4,347.57	569.05 (	3,583.57)
60-5-0045-0406 WORKERS COMPENSATION	631.00	0.00	29.00	4.60	602.00
60-5-0045-0410 HEALTH INSURANCE	52,526.00	3,734.74	11,902.02	22.66	40,623.98
60-5-0045-0412 HRA	<u>2,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,250.00</u>
TOTAL PERSONNEL	391,421.00	27,495.24	94,919.76	24.25	296,501.24
<u>TRAVEL & TRAINING</u>					
60-5-0045-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
60-5-0045-0416 EMPLOYEE TRAINING	2,500.00	0.00	0.00	0.00	2,500.00
60-5-0045-0418 DUES & MEMBERSHIPS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL & TRAINING	2,500.00	0.00	0.00	0.00	2,500.00
<u>SUPPLIES</u>					
60-5-0045-0420 UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00
60-5-0045-0421 OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00
60-5-0045-0423 POSTAGE	7,500.00	0.00	2,454.85	32.73	5,045.15
60-5-0045-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
60-5-0045-0426 GAS & OIL	7,500.00	0.00	0.00	0.00	7,500.00
60-5-0045-0429 DEPARTMENT SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>111.24</u>	<u>0.00</u>	<u>(111.24)</u>
TOTAL SUPPLIES	18,500.00	0.00	2,566.09	13.87	15,933.91
<u>UTILITIES</u>					
60-5-0045-0430 CELL PHONES & MIFI	2,000.00	0.00	136.71	6.84	1,863.29
60-5-0045-0431 TELEPHONE SYSTEM	1,500.00	0.00	0.00	0.00	1,500.00
60-5-0045-0432 UTILITIES	<u>0.00</u>	<u>12.56</u>	<u>38.48</u>	<u>0.00</u>	<u>(38.48)</u>
TOTAL UTILITIES	3,500.00	12.56	175.19	5.01	3,324.81
<u>SMALL EQUIPMENT</u>					
60-5-0045-0433 SMALL EQUIPMENT (<\$5,000	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL SMALL EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
<u>MAINTENANCE & REPAIRS</u>					
60-5-0045-0442 BUILDING R&M	1,500.00	36.04	348.00	23.20	1,152.00
60-5-0045-0445 VEHICLE R&M	4,500.00	0.00	25.50	0.57	4,474.50
60-5-0045-0446 EQUIPMENT R&M	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	6,000.00	36.04	373.50	6.23	5,626.50

60 -WATER & SEWER FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
60-5-0045-0451 MT PEAK BILLING FEES	0.00	0.00	0.00	0.00	0.00
60-5-0045-0458 DATA PROSE SERVICES	4,200.00	0.00	1,311.55	31.23	2,888.45
60-5-0045-0459 AUDIT SERVICES	25,250.00	0.00	0.00	0.00	25,250.00
60-5-0045-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
60-5-0045-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
60-5-0045-0465 CIVIL INSPECTIONS	0.00	0.00	950.00	0.00 (	950.00)
60-5-0045-0468 INFORMATION TECHNOLOGY	28,525.00	1,332.05	4,850.56	17.00	23,674.44
60-5-0045-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	57,975.00	1,332.05	7,112.11	12.27	50,862.89
<u>DEPARTMENTAL</u>					
60-5-0045-0486 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
60-5-0045-0488 MERCHANT SERVICE FEES	<u>4,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,200.00</u>
TOTAL DEPARTMENTAL	4,700.00	0.00	0.00	0.00	4,700.00
<u>SPECIAL PROJECTS</u>					
60-5-0045-0495 SPECIAL PROJECTS	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL SPECIAL PROJECTS	5,000.00	0.00	0.00	0.00	5,000.00
<u>VEHICLE LEASES</u>					
60-5-0045-0560 VEHICLE LEASE PAYMENTS	11,000.00	0.00	0.00	0.00	11,000.00
60-5-0045-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
60-5-0045-0562 VEHICLE MAINT PLAN	<u>150.00</u>	<u>0.00</u>	<u>12.00</u>	<u>8.00</u>	<u>138.00</u>
TOTAL VEHICLE LEASES	11,150.00	0.00	12.00	0.11	11,138.00
TOTAL ADMINISTRATION	510,746.00	28,875.89	105,158.65	20.59	405,587.35

60 -WATER & SEWER FUND
WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
60-5-0065-0400 SALARIES & WAGES	150,669.00	5,161.40	17,330.40	11.50	133,338.60
60-5-0065-0401 SOCIAL SECURITY TAXES	9,669.00	342.18	1,114.04	11.52	8,554.96
60-5-0065-0402 STATE UNEMPLOYMENT TAXES	756.00	0.00	0.00	0.00	756.00
60-5-0065-0403 MEDICARE TAXES	2,261.00	80.07	260.61	11.53	2,000.39
60-5-0065-0404 RETIREMENT (TMRS)	16,644.00	613.49	2,036.57	12.24	14,607.43
60-5-0065-0405 OVERTIME	5,286.00	622.98	1,698.90	32.14	3,587.10
60-5-0065-0406 WORKERS COMPENSATION	3,830.00	0.00	819.25	21.39	3,010.75
60-5-0065-0410 HEALTH INSURANCE	36,171.00	2,835.21	5,919.47	16.37	30,251.53
60-5-0065-0412 HRA	<u>1,542.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,542.00</u>
TOTAL PERSONNEL	226,828.00	9,655.33	29,179.24	12.86	197,648.76
<u>TRAVEL & TRAINING</u>					
60-5-0065-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
60-5-0065-0416 EMPLOYEE TRAINING	3,000.00	0.00	111.00	3.70	2,889.00
60-5-0065-0418 DUES & MEMBERSHIPS	<u>750.00</u>	<u>8.91</u>	<u>58.91</u>	<u>7.85</u>	<u>691.09</u>
TOTAL TRAVEL & TRAINING	3,750.00	8.91	169.91	4.53	3,580.09
<u>SUPPLIES</u>					
60-5-0065-0420 UNIFORMS	1,500.00	41.59	300.08	20.01	1,199.92
60-5-0065-0421 OFFICE SUPPLIES	750.00	0.00	0.00	0.00	750.00
60-5-0065-0423 POSTAGE	0.00	0.00	7.85	0.00	(7.85)
60-5-0065-0424 TCEQ PERMITS	0.00	0.00	3,035.55	0.00	(3,035.55)
60-5-0065-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
60-5-0065-0426 GAS & OIL	7,000.00	0.00	490.08	7.00	6,509.92
60-5-0065-0429 DEPARTMENT SUPPLIES	<u>2,000.00</u>	<u>46.92</u>	<u>451.59</u>	<u>22.58</u>	<u>1,548.41</u>
TOTAL SUPPLIES	11,250.00	88.51	4,285.15	38.09	6,964.85
<u>UTILITIES</u>					
60-5-0065-0430 CELL PHONES & MIFI	1,400.00	0.00	342.28	24.45	1,057.72
60-5-0065-0432 UTILITIES	<u>6,000.00</u>	<u>290.38</u>	<u>1,141.53</u>	<u>19.03</u>	<u>4,858.47</u>
TOTAL UTILITIES	7,400.00	290.38	1,483.81	20.05	5,916.19
<u>SMALL EQUIPMENT</u>					
60-5-0065-0433 SMALL EQUIPMENT (<\$5,000	4,000.00	0.00	191.90	4.80	3,808.10
60-5-0065-0434 RENTAL EQUIPMENT	<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>
TOTAL SMALL EQUIPMENT	5,600.00	0.00	191.90	3.43	5,408.10
<u>MAINTENANCE & REPAIRS</u>					
60-5-0065-0442 BUILDING R&M	500.00	62.50	62.50	12.50	437.50
60-5-0065-0445 VEHICLE R&M	2,600.00	0.00	171.22	6.59	2,428.78
60-5-0065-0446 EQUIPMENT R&M	5,000.00	0.00	444.26	8.89	4,555.74
60-5-0065-0448 CONTRACTED SYSTEM R&M	20,000.00	0.00	0.00	0.00	20,000.00

60 -WATER & SEWER FUND
WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
60-5-0065-0449 SYSTEM PARTS & SUPP (INV	<u>25,000.00</u>	<u>6,520.80</u>	<u>7,511.58</u>	<u>30.05</u>	<u>17,488.42</u>
TOTAL MAINTENANCE & REPAIRS	53,100.00	6,583.30	8,189.56	15.42	44,910.44
<u>CONTRACTED SERVICES</u>					
60-5-0065-0450 MIDLOTHIAN WATER PURCHAS	825,000.00	0.00	137,792.90	16.70	687,207.10
60-5-0065-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
60-5-0065-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
60-5-0065-0464 ENGINEERING SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
60-5-0065-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
60-5-0065-0469 GEN LIAB & PROPERTY INSU	<u>7,494.00</u>	<u>0.00</u>	<u>2,043.70</u>	<u>27.27</u>	<u>5,450.30</u>
TOTAL CONTRACTED SERVICES	847,494.00	0.00	139,836.60	16.50	707,657.40
<u>DEPARTMENTAL</u>					
60-5-0065-0477 WATER SAMPLES	3,000.00	100.00	422.66	14.09	2,577.34
60-5-0065-0482 CHEMICALS	1,000.00	0.00	0.00	0.00	1,000.00
60-5-0065-0484 TCEQ PERMITS	5,000.00	0.00	620.00	12.40	4,380.00
60-5-0065-0486 MISCELLANEOUS	500.00	10.00	10.00	2.00	490.00
60-5-0065-0487 BNSF RAILROAD LEASES	<u>2,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,650.00</u>
TOTAL DEPARTMENTAL	12,150.00	110.00	1,052.66	8.66	11,097.34
<u>SPECIAL PROJECTS</u>					
60-5-0065-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>VEHICLE LEASES</u>					
60-5-0065-0560 VEHICLE LEASE PAYMENTS	20,000.00	0.00	410.12	2.05	19,589.88
60-5-0065-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
60-5-0065-0562 VEHICLE MAINT PLAN	<u>0.00</u>	<u>0.00</u>	<u>36.39</u>	<u>0.00</u>	<u>(36.39)</u>
TOTAL VEHICLE LEASES	20,000.00	0.00	446.51	2.23	19,553.49
TOTAL WATER DEPARTMENT	1,187,572.00	16,736.43	184,835.34	15.56	1,002,736.66

60 -WATER & SEWER FUND
SANITATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
60-5-0075-0400 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
60-5-0075-0401 SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00
60-5-0075-0402 STATE UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00
60-5-0075-0403 MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00
60-5-0075-0404 RETIREMENT (TMRS)	0.00	0.00	0.00	0.00	0.00
60-5-0075-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
60-5-0075-0406 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
60-5-0075-0410 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
60-5-0075-0412 HRA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00
<u>TRAVEL & TRAINING</u>					
60-5-0075-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
60-5-0075-0416 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
60-5-0075-0418 DUES & MEMBERSHIPS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>					
60-5-0075-0420 UNIFORMS	0.00	0.00	0.00	0.00	0.00
60-5-0075-0421 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
60-5-0075-0423 POSTAGE	0.00	0.00	0.00	0.00	0.00
60-5-0075-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
60-5-0075-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
60-5-0075-0429 DEPARTMENT SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>UTILITIES</u>					
60-5-0075-0430 CELL PHONES & MIFI	0.00	0.00	0.00	0.00	0.00
60-5-0075-0432 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
<u>SMALL EQUIPMENT</u>					
60-5-0075-0433 SMALL EQUIPMENT (<\$5,000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE & REPAIRS</u>					
60-5-0075-0442 BUILDING R&M	0.00	0.00	0.00	0.00	0.00
60-5-0075-0445 VEHICLE R&M	0.00	0.00	0.00	0.00	0.00
60-5-0075-0446 EQUIPMENT R&M	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00

60 -WATER & SEWER FUND
SANITATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
60-5-0075-0456 COMMERCIAL GARBAGE	353,020.00	18,057.45	55,588.98	15.75	297,431.02
60-5-0075-0457 RESIDENTIAL GARBAGE	323,232.00	27,598.28	82,925.68	25.66	240,306.32
60-5-0075-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
60-5-0075-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
60-5-0075-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
60-5-0075-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	676,252.00	45,655.73	138,514.66	20.48	537,737.34
<u>SPECIAL PROJECTS</u>					
60-5-0075-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION DEPARTMENT	676,252.00	45,655.73	138,514.66	20.48	537,737.34

60 -WATER & SEWER FUND
SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
60-5-0085-0400 SALARIES & WAGES	150,669.00	5,161.44	17,270.46	11.46	133,398.54
60-5-0085-0401 SOCIAL SECURITY TAXES	9,669.00	342.22	1,110.67	11.49	8,558.33
60-5-0085-0402 STATE UNEMPLOYMENT TAXES	756.00	0.00	0.00	0.00	756.00
60-5-0085-0403 MEDICARE TAXES	2,261.00	80.00	259.69	11.49	2,001.31
60-5-0085-0404 RETIREMENT (TMRS)	16,644.00	613.48	2,030.07	12.20	14,613.93
60-5-0085-0405 OVERTIME	5,286.00	622.98	1,698.95	32.14	3,587.05
60-5-0085-0406 WORKERS COMPENSATION	3,818.00	0.00	510.25	13.36	3,307.75
60-5-0085-0410 HEALTH INSURANCE	36,170.00	1,231.24	4,315.53	11.93	31,854.47
60-5-0085-0412 HRA	<u>1,542.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,542.00</u>
TOTAL PERSONNEL	226,815.00	8,051.36	27,195.62	11.99	199,619.38
TRAVEL & TRAINING					
60-5-0085-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
60-5-0085-0416 EMPLOYEE TRAINING	3,000.00	0.00	0.00	0.00	3,000.00
60-5-0085-0418 DUES & MEMBERSHIPS	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL TRAVEL & TRAINING	3,750.00	0.00	0.00	0.00	3,750.00
SUPPLIES					
60-5-0085-0420 UNIFORMS	1,500.00	41.57	300.06	20.00	1,199.94
60-5-0085-0421 OFFICE SUPPLIES	750.00	0.00	0.00	0.00	750.00
60-5-0085-0423 POSTAGE	0.00	0.00	0.00	0.00	0.00
60-5-0085-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
60-5-0085-0426 GAS & OIL	7,000.00	0.00	490.08	7.00	6,509.92
60-5-0085-0429 DEPARTMENT SUPPLIES	<u>9,000.00</u>	<u>46.93</u>	<u>4,866.49</u>	<u>54.07</u>	<u>4,133.51</u>
TOTAL SUPPLIES	18,250.00	88.50	5,656.63	31.00	12,593.37
UTILITIES					
60-5-0085-0430 CELL PHONES & MIFI	1,400.00	0.00	278.40	19.89	1,121.60
60-5-0085-0432 UTILITIES	<u>29,000.00</u>	<u>3,573.03</u>	<u>10,300.12</u>	<u>35.52</u>	<u>18,699.88</u>
TOTAL UTILITIES	30,400.00	3,573.03	10,578.52	34.80	19,821.48
SMALL EQUIPMENT					
60-5-0085-0433 SMALL EQUIPMENT (<\$5,000	5,000.00	0.00	191.90	3.84	4,808.10
60-5-0085-0434 RENTAL EQUIPMENT	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SMALL EQUIPMENT	6,000.00	0.00	191.90	3.20	5,808.10
MAINTENANCE & REPAIRS					
60-5-0085-0442 BUILDING R&M	500.00	62.50	62.50	12.50	437.50
60-5-0085-0445 VEHICLE R&M	2,600.00	0.00	149.24	5.74	2,450.76
60-5-0085-0446 EQUIPMENT R&M	5,000.00	0.00	381.26	7.63	4,618.74
60-5-0085-0448 CONTRACTED SYSTEM R&M	50,000.00	472.50	1,672.50	3.35	48,327.50
60-5-0085-0449 SYSTEM PARTS & SUPP (INV	<u>15,000.00</u>	<u>26.07</u>	<u>81.18</u>	<u>0.54</u>	<u>14,918.82</u>
TOTAL MAINTENANCE & REPAIRS	73,100.00	561.07	2,346.68	3.21	70,753.32

60 -WATER & SEWER FUND
SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
60-5-0085-0453 TRA FEES	1,925,375.00	288,100.00	605,646.00	31.46	1,319,729.00
60-5-0085-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
60-5-0085-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
60-5-0085-0464 ENGINEERING SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
60-5-0085-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
60-5-0085-0469 GEN LIAB & PROPERTY INSU	<u>7,494.00</u>	<u>0.00</u>	<u>858.27</u>	<u>11.45</u>	<u>6,635.73</u>
TOTAL CONTRACTED SERVICES	1,957,869.00	288,100.00	606,504.27	30.98	1,351,364.73
<u>DEPARTMENTAL</u>					
60-5-0085-0482 CHEMICALS	2,000.00	0.00	0.00	0.00	2,000.00
60-5-0085-0484 TCEQ PERMIT FEES	0.00	0.00	0.00	0.00	0.00
60-5-0085-0486 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
60-5-0085-0487 BNSF RAILROAD LEASES	<u>2,650.00</u>	<u>0.00</u>	<u>2,722.67</u>	<u>102.74</u>	<u>(72.67)</u>
TOTAL DEPARTMENTAL	5,150.00	0.00	2,722.67	52.87	2,427.33
<u>SPECIAL PROJECTS</u>					
60-5-0085-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>VEHICLE LEASES</u>					
60-5-0085-0560 VEHICLE LEASE PAYMENTS	0.00	0.00	410.13	0.00	(410.13)
60-5-0085-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
60-5-0085-0562 VEHICLE MAINT PLAN	<u>0.00</u>	<u>0.00</u>	<u>24.39</u>	<u>0.00</u>	<u>(24.39)</u>
TOTAL VEHICLE LEASES	0.00	0.00	434.52	0.00	(434.52)
TOTAL SEWER DEPARTMENT	2,321,334.00	300,373.96	655,630.81	28.24	1,665,703.19
TOTAL EXPENDITURES	<u>5,109,008.00</u>	<u>498,980.01</u>	<u>1,398,822.46</u>	<u>27.38</u>	<u>3,710,185.54</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,022,921.00	(150,730.99)	(234,249.60)		1,257,170.60

*** END OF REPORT ***

61 -WATER IMPACT FEES FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====

61 -WATER IMPACT FEES FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES</u>					
61-4-0000-0311 WATER IMPACT FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

*** END OF REPORT ***

62 -SEWER IMPACT FEES FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

62 -SEWER IMPACT FEES FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES</u>					
62-4-0000-0311 SEWER IMPACT FEES	0.00	0.00	0.00	0.00	0.00
62-4-0000-0312 SEWER IMPACT FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

63 -PID FEES FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

63 -PID FEES FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES</u>					
63-4-0000-0320 PID FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

64 -W/S CPF - 2018 CO BONDS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
INTEREST	0.00	0.00	1,006.83	0.00 (	1,006.83)
OTHER SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	1,006.83	0.00 (	1,006.83)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>2,346.90</u>	<u>0.00</u> (	<u>2,346.90</u>)
TOTAL EXPENDITURES	0.00	0.00	2,346.90	0.00 (	2,346.90)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	(1,340.07)		1,340.07

64 -W/S CPF - 2018 CO BONDS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTEREST</u>					
64-4-0000-0360 INTEREST EARNINGS	<u>0.00</u>	<u>0.00</u>	<u>1,006.83</u>	<u>0.00</u>	(<u>1,006.83</u>)
TOTAL INTEREST	0.00	0.00	1,006.83	0.00	(1,006.83)
<u>OTHER SOURCES</u>					
64-4-0000-0450 CAPITAL CONTRIBUTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	1,006.83	0.00	(1,006.83)
	=====	=====	=====	=====	=====

64 -W/S CPF - 2018 CO BONDS
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES & REPAIRS</u>					
64-5-0000-0438 LEGAL NOTICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & REPAIRS	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
64-5-0000-0615 GEN/ATS MAIN LIFT STATIO	0.00	0.00	2,346.90	0.00 (	2,346.90)
64-5-0000-0616 12" WATER LINE FM157	0.00	0.00	0.00	0.00	0.00
64-5-0000-0620 CIP-PUMP STATION ENGINEE	0.00	0.00	0.00	0.00	0.00
64-5-0000-0621 ELEVATED STORAGE TANK	0.00	0.00	0.00	0.00	0.00
64-5-0000-0661 SEWER LINE-8TH ST @ RETI	0.00	0.00	0.00	0.00	0.00
64-5-0000-0662 CITY HALL INTERIOR RENOV	0.00	0.00	0.00	0.00	0.00
64-5-0000-0663 WATER METER PROJECT	0.00	0.00	0.00	0.00	0.00
64-5-0000-0664 BRAHMAN RANCH WTPP	0.00	0.00	0.00	0.00	0.00
64-5-0000-0665 CITY HALL SEWER LINE	0.00	0.00	0.00	0.00	0.00
64-5-0000-0666 CAP OUT-PALLADIUM FORCE	0.00	0.00	0.00	0.00	0.00
64-5-0000-0667 CAP OUT - ROAD CONSTRUCT	0.00	0.00	0.00	0.00	0.00
64-5-0000-0668 CAP OUT- WATER TANK	0.00	0.00	0.00	0.00	0.00
64-5-0000-0669 6" PRV AND WATER VAULT	0.00	0.00	0.00	0.00	0.00
64-5-0000-0670 PW SECURITY GATE	0.00	0.00	0.00	0.00	0.00
64-5-0000-0671 ACCES SYTEM-PW SECURITY	0.00	0.00	0.00	0.00	0.00
64-5-0000-0672 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
64-5-0000-0673 CITY HALL GENERATOR	0.00	0.00	0.00	0.00	0.00
64-5-0000-0674 CITY HALL PARKING LOT	0.00	0.00	0.00	0.00	0.00
64-5-0000-0675 SCADA SYSTEM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	2,346.90	0.00 (	2,346.90)
<u>TRANSFERS</u>					
64-5-0000-0770 TRANSFER TO CPF 70	<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	0.00	0.00	2,346.90	0.00 (	2,346.90)
TOTAL EXPENDITURES	0.00	0.00	2,346.90	0.00 (	2,346.90)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(1,340.07)		1,340.07

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

66 -BRAHMAN RANCH WTPP
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CONTRIBUTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00 =====	0.00 =====	0.00 =====	0.00 =====	0.00 =====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>133,114.50</u>	<u>0.00</u>	(<u>133,114.50</u>)
TOTAL EXPENDITURES	0.00 =====	0.00 =====	133,114.50 =====	0.00 =====	(133,114.50) =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(133,114.50)		133,114.50

66 -BRAHMAN RANCH WTPP

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRIBUTIONS</u>					
66-4-0000-0351 DEV CONTRIBUTIONS-WTPP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

66 -BRAHMAN RANCH WTPP
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES & REPAIRS</u>					
66-5-0000-0438 LEGAL NOTICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & REPAIRS	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTS</u>					
66-5-0000-0464 ENGINEERING SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTS	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
66-5-0000-0620 WTPP ACCESS ROAD	0.00	0.00	0.00	0.00	0.00
66-5-0000-0661 CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>133,114.50</u>	<u>0.00</u>	<u>(133,114.50)</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	133,114.50	0.00 (	133,114.50)
TOTAL NON-DEPARTMENTAL	0.00	0.00	133,114.50	0.00 (	133,114.50)
TOTAL EXPENDITURES	0.00	0.00	133,114.50	0.00 (	133,114.50)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(133,114.50)		133,114.50

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

70 -GF CPF - 2018 CO BONDS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
INTEREST	0.00	0.00	0.00	0.00	0.00
MISC. REV.	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

70 -GF CPF - 2018 CO BONDS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTEREST</u>					
70-4-0000-0360 INTEREST EARNINGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00
<u>MISC. REV.</u>					
70-4-0000-0372 INSURANCE PROCEEDS	<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>OTHER SOURCES</u>					
70-4-0000-0450 CAPITAL CONTRIBUTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

70 -GF CPF - 2018 CO BONDS
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTS</u>					
70-5-0000-0468 WATER/SEWER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
70-5-0000-0469 2018 CO ISSUE COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTS	0.00	0.00	0.00	0.00	0.00
<u>INTEREST</u>					
70-5-0000-0475 BUILDING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
70-5-0000-0661 CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
70-5-0000-0663 CITY HALL PARKING LOT	0.00	0.00	0.00	0.00	0.00
70-5-0000-0665 FIRE DEPT BLDG IMPROVEME	0.00	0.00	0.00	0.00	0.00
70-5-0000-0667 CAP OUT - ROAD CONSTRUCT	0.00	0.00	0.00	0.00	0.00
70-5-0000-0668 WATER/SEWER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
70-5-0000-0671 OLD POLICE BLDG REMODEL	0.00	0.00	0.00	0.00	0.00
70-5-0000-0672 OLD PD RENOVATION-PHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
70-5-0000-0746 TRANSFER FROM FUND 46	0.00	0.00	0.00	0.00	0.00
70-5-0000-0764 TRANSFER FROM CPF 64	<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	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

71 -2022 CO BOND FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
INTEREST	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES	<u>0.00</u>	<u>0.00</u>	<u>8,000,000.00</u>	<u>0.00</u>	<u>(8,000,000.00)</u>
TOTAL REVENUES	0.00	0.00	8,000,000.00	0.00	(8,000,000.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>(100,000.00)</u>
TOTAL EXPENDITURES	0.00	0.00	100,000.00	0.00	(100,000.00)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	7,900,000.00		(7,900,000.00)

71 -2022 CO BOND FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTEREST</u>					
71-4-0000-0360 INTEREST EARNINGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00
<u>OTHER SOURCES</u>					
71-4-0000-0451 BOND PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>8,000,000.00</u>	<u>0.00</u>	<u>(8,000,000.00)</u>
TOTAL OTHER SOURCES	0.00	0.00	8,000,000.00	0.00	(8,000,000.00)
TOTAL REVENUES	0.00	0.00	8,000,000.00	0.00	(8,000,000.00)
	=====	=====	=====	=====	=====

71 -2022 CO BOND FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTS</u>					
71-5-0000-0469 BOND ISSUE COSTS	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	(<u>100,000.00</u>)
TOTAL CONTRACTS	0.00	0.00	100,000.00	0.00	(100,000.00)
TOTAL NON-DEPARTMENTAL	0.00	0.00	100,000.00	0.00	(100,000.00)
TOTAL EXPENDITURES	0.00	0.00	100,000.00	0.00	(100,000.00)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	7,900,000.00		(7,900,000.00)

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

75 -GFAAG
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
COURT	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

75 -GFAAG

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER</u>					
75-4-0000-0378 AUDIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
75-4-0000-0379 SALE OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

75 -GFAAG
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>					
75-5-0000-0670 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
75-5-0000-0699 CAP OUTLAY-GASB 34 ENTRY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

75 -GFAAG
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>					
75-5-0040-0670 DEPRECIATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

75 -GFAAG
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>					
75-5-0050-0670 DEPRECIATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

75 -GFAAG
COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>					
75-5-0060-0670 DEPRECIATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	0.00	0.00	0.00	0.00	0.00

75 -GFAAG
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>					
75-5-0080-0670 DEPRECIATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

76 -GLTDAG
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	0.00	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00	0.00
OTHER FIN SOURCE (USE)	<u>0.00</u>	<u>0.00</u>	<u>(8,000,000.00)</u>	<u>0.00</u>	<u>8,000,000.00</u>
TOTAL REVENUES	0.00	0.00	(8,000,000.00)	0.00	8,000,000.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
COURT	0.00	0.00	0.00	0.00	0.00
FIRE	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(8,000,000.00)		8,000,000.00

76 -GLTDAG

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
76-4-0000-0342 PROPERTY TAX PENALTIES &	0.00	0.00	0.00	0.00	0.00
76-4-0000-0343 PROPERTY TAXES - DELINQ	0.00	0.00	0.00	0.00	0.00
76-4-0000-0344 PROPERTY TAXES-GW CURREN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>					
76-4-0000-0378 AUDIT ADJUSTMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00
<u>OTHER FIN SOURCE (USE)</u>					
76-4-0000-0400 BOND PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>(8,000,000.00)</u>	<u>0.00</u>	<u>8,000,000.00</u>
TOTAL OTHER FIN SOURCE (USE)	0.00	0.00	(8,000,000.00)	0.00	8,000,000.00
TOTAL REVENUES	0.00	0.00	(8,000,000.00)	0.00	8,000,000.00
	=====	=====	=====	=====	=====

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

76 -GLTDAG
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
76-5-0000-0469 BOND ISSUE COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
<u>DEBT PAYMENTS</u>					
76-5-0000-0512 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
76-5-0000-0598 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
76-5-0000-0599 INTEREST ACCRUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

76 -GLTDAG
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
76-5-0040-0408 ACCRUED COMP EXPENDITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00

76 -GLTDAG
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
76-5-0050-0408 ACCRUED COMP EXPENDITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

76 -GLTDAG
COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
76-5-0060-0408 ACCRUED COMP EXPENDITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	0.00	0.00	0.00	0.00	0.00

76 -GLTDAG
FIRE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
76-5-0070-0408 ACCRUED COMP EXPENDITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0.00	0.00	0.00	0.00	0.00

76 -GLTDAG
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
76-5-0080-0408 ACCRUED COMP EXPENDITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(8,000,000.00)		8,000,000.00

*** END OF REPORT ***

10 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEES & SERVICES	13,050.00	761.00	1,867.00	14.31	11,183.00
FINES & FORFEITURES	109,700.00	6,491.60	14,229.80	12.97	95,470.20
FRANCHISE TAXES	145,000.00	19,673.91	19,710.03	13.59	125,289.97
PROPERTY TAXES	2,404,288.00	84,321.52	148,928.08	6.19	2,255,359.92
SALES TAXES	888,950.00	83,894.15	149,197.18	16.78	739,752.82
CONTRIBUTIONS	232,327.00	0.00	0.00	0.00	232,327.00
INTEREST	21,000.00	0.00	7,542.82	35.92	13,457.18
LICENSES & PERMITS	665,280.00	33,435.92	36,685.92	5.51	628,594.08
MISCELLANEOUS	5,000.00	92.09	4,385.03	87.70	614.97
INTERGOVERNMENTAL	462,079.00	68,112.30	68,112.30	14.74	393,966.70
OTHER FIN SOURCE (USE)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	4,946,674.00	296,782.49	450,658.16	9.11	4,496,015.84
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	110,899.00	1.66	252,862.40	228.01 (	141,963.40)
CITY ADMINISTRATOR OFFICE	192,797.00	12,793.55	26,252.20	13.62	166,544.80
CITY SECRETARY	155,870.00	13,383.46	27,366.39	17.56	128,503.61
PLANNING & DEVELOPMENT	317,807.00	14,600.53 (	41,410.27)	13.03-	359,217.27
FINANCE DEPARTMENT	160,222.00	13,920.48	24,813.50	15.49	135,408.50
HUMAN RESOURCES	134,627.00	9,183.80	17,252.19	12.81	117,374.81
ECONOMIC DEVELOPMENT	0.00	3,078.70	5,362.30	0.00 (	5,362.30)
OLD ADMIN DEPT	0.00	0.00	0.00	0.00	0.00
PERMITS & INSPECTIONS	166,515.00	9,004.51	17,984.29	10.80	148,530.71
POLICE DEPARTMENT	2,030,421.00	212,168.82	339,403.88	16.72	1,691,017.12
CODE ENFORCE/ANIMAL CONTR	100,198.00	5,986.24	12,621.63	12.60	87,576.37
MUNICIPAL COURT	97,392.00	6,326.64	14,142.43	14.52	83,249.57
FIRE DEPARTMENT	840,493.00	34,223.73	78,602.24	9.35	761,890.76
STREETS	297,931.00	15,451.22	29,366.75	9.86	268,564.25
PARKS & RECREATION	330,397.00	13,754.42	29,617.26	8.96	300,779.74
CITY-WIDE (NONDEPARTMENTA	<u>218,820.00</u>	<u>23,671.32</u>	<u>45,567.57</u>	<u>20.82</u>	<u>173,252.43</u>
TOTAL EXPENDITURES	5,154,389.00	387,549.08	879,804.76	17.07	4,274,584.24
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(207,715.00)	(90,766.59)	(429,146.60)		221,431.60

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEES & SERVICES</u>					
10-4-0000-0321 ACCIDENT REPORT	450.00	36.00	66.00	14.67	384.00
10-4-0000-0322 COMMUNITY CENTER RENTAL	6,500.00	270.00	1,340.00	20.62	5,160.00
10-4-0000-0323 PARK RENTALS	5,000.00	25.00	25.00	0.50	4,975.00
10-4-0000-0324 COPY MACHINE	100.00	0.00	6.00	6.00	94.00
10-4-0000-0327 SPECIAL EVENT APPLICATIO	<u>1,000.00</u>	<u>430.00</u>	<u>430.00</u>	<u>43.00</u>	<u>570.00</u>
TOTAL FEES & SERVICES	13,050.00	761.00	1,867.00	14.31	11,183.00
<u>FINES & FORFEITURES</u>					
10-4-0000-0329 RESTITUTIONS	0.00	0.00	15.00	0.00 (	15.00)
10-4-0000-0330 ESCROW ACCOUNT REVENUES	0.00	0.00	0.00	0.00	0.00
10-4-0000-0331 ADMINISTRATIVE/OTHER FEE	42,000.00	772.60	1,544.20	3.68	40,455.80
10-4-0000-0332 COURT TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00
10-4-0000-0333 MUNICIPAL COURT BLDG FUN	0.00	0.00	0.00	0.00	0.00
10-4-0000-0334 FINES	66,000.00	5,687.10	12,615.20	19.11	53,384.80
10-4-0000-0335 TIME PAYMENT	900.00	31.90	55.40	6.16	844.60
10-4-0000-0336 NSF FEES	0.00	0.00	0.00	0.00	0.00
10-4-0000-0337 ALARM FINES	800.00	0.00	0.00	0.00	800.00
10-4-0000-0338 STATE FEES	0.00	0.00	0.00	0.00	0.00
10-4-0000-0339 TRUANCY PREVENTION FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINES & FORFEITURES	109,700.00	6,491.60	14,229.80	12.97	95,470.20
<u>FRANCHISE TAXES</u>					
10-4-0000-0340 FRANCHISE TAX	<u>145,000.00</u>	<u>19,673.91</u>	<u>19,710.03</u>	<u>13.59</u>	<u>125,289.97</u>
TOTAL FRANCHISE TAXES	145,000.00	19,673.91	19,710.03	13.59	125,289.97
<u>PROPERTY TAXES</u>					
10-4-0000-0342 PENALTY & INTEREST	20,000.00	539.48	1,370.57	6.85	18,629.43
10-4-0000-0343 DELINQUENT PROPERTY TAXE	0.00	2,181.52	6,232.82	0.00 (	6,232.82)
10-4-0000-0344 CURRENT PROPERTY TAX	2,384,288.00	81,600.52	141,324.69	5.93	2,242,963.31
10-4-0000-0345 PID ASSESSMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROPERTY TAXES	2,404,288.00	84,321.52	148,928.08	6.19	2,255,359.92
<u>SALES TAXES</u>					
10-4-0000-0346 SALES TAX	713,000.00	67,115.32	119,357.75	16.74	593,642.25
10-4-0000-0347 SALES TAX (PT RELIEF)	175,950.00	16,778.83	29,839.43	16.96	146,110.57
10-4-0000-0349 CREDIT CARD FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALES TAXES	888,950.00	83,894.15	149,197.18	16.78	739,752.82
<u>CONTINUATIONS</u>					
10-4-0000-0350 PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
10-4-0000-0351 PAYMENT IN LIEU OF TAXES	122,696.00	0.00	0.00	0.00	122,696.00
10-4-0000-0352 DONATIONS	0.00	0.00	0.00	0.00	0.00

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4-0000-0355 VCSDC CONTRIBUTIONS	109,631.00	0.00	0.00	0.00	109,631.00
TOTAL CONTRIBUTIONS	232,327.00	0.00	0.00	0.00	232,327.00
<u>INTEREST</u>					
10-4-0000-0360 INTEREST	21,000.00	0.00	7,542.82	35.92	13,457.18
TOTAL INTEREST	21,000.00	0.00	7,542.82	35.92	13,457.18
<u>LICENSES & PERMITS</u>					
10-4-0000-0361 ALCOHOL PERMITS	860.00	30.00	90.00	10.47	770.00
10-4-0000-0362 BUILDING INSPECTION FEES	250,000.00	0.00	0.00	0.00	250,000.00
10-4-0000-0363 ZONING FEES	15,020.00	0.00	0.00	0.00	15,020.00
10-4-0000-0364 ANIMAL REGISTRATION	500.00	50.00	70.00	14.00	430.00
10-4-0000-0365 DEVELOPMENT FEES	75,900.00	0.00	0.00	0.00	75,900.00
10-4-0000-0366 LICENSE & PERMITS	100,000.00	33,305.92	36,325.92	36.33	63,674.08
10-4-0000-0367 PLAN REVIEWS	200,000.00	0.00	0.00	0.00	200,000.00
10-4-0000-0368 PARK FEES	18,000.00	0.00	0.00	0.00	18,000.00
10-4-0000-0369 RESIDENTIAL RENTAL PROPE	5,000.00	50.00	200.00	4.00	4,800.00
TOTAL LICENSES & PERMITS	665,280.00	33,435.92	36,685.92	5.51	628,594.08
<u>MISCELLANEOUS</u>					
10-4-0000-0370 VVFD CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0371 POLICE EXPLORER	0.00	0.00	0.00	0.00	0.00
10-4-0000-0372 INSURANCE PROCEEDS	0.00	0.00	4,025.05	0.00	4,025.05
10-4-0000-0373 MISCELLANEOUS	5,000.00	92.09	359.98	7.20	4,640.02
10-4-0000-0374 VFD-REIMBURSE FOR TRUCKS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0375 TML WC INS PROCEEDS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0376 CASH OVER (SHORT)	0.00	0.00	0.00	0.00	0.00
10-4-0000-0377 DONATIONS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0378 AUDIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0379 PROCEEDS FROM SALE OF AS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	5,000.00	92.09	4,385.03	87.70	614.97
<u>INTERGOVERNMENTAL</u>					
10-4-0000-0381 GRANT REVENUE	25,000.00	0.00	0.00	0.00	25,000.00
10-4-0000-0382 JOHNSON CO ESD CONTRACT	385,079.00	68,112.30	68,112.30	17.69	316,966.70
10-4-0000-0383 JOHNSON CO EMP INCENTIVE	0.00	0.00	0.00	0.00	0.00
10-4-0000-0384 ESD - ELLIS COUNTY	47,000.00	0.00	0.00	0.00	47,000.00
10-4-0000-0386 VENUSISD-ELECTIONSREIMBU	5,000.00	0.00	0.00	0.00	5,000.00
10-4-0000-0388 W & S TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
10-)00-0389 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
10-)00-0390 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	462,079.00	68,112.30	68,112.30	14.74	393,966.70

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER FIN SOURCE (USE)</u>					
10-4-0000-0400 LOAN PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FIN SOURCE (USE)	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,946,674.00	296,782.49	450,658.16	9.11	4,496,015.84
	=====	=====	=====	=====	=====

10 -GENERAL FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SPECIAL PROJECTS</u>					
10-5-0000-0499 LEASE PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>DEBT PAYMENTS</u>					
10-5-0000-0500 LEASE INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
10-5-0000-0501 NOTE PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00
10-5-0000-0502 NOTE INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
10-5-0000-0505 NOTES PAYABLE-ADMIN	0.00	0.00	0.00	0.00	0.00
10-5-0000-0506 CAPITAL LEASE - PRINCIPA	79,908.00	0.00	0.00	0.00	79,908.00
10-5-0000-0507 CAPITAL LEASE-INTEREST	4,423.00	0.00	0.00	0.00	4,423.00
10-5-0000-0510 LEASE PAYMENT - FIRE	0.00	0.00	252,860.74	0.00	(252,860.74)
TOTAL DEBT PAYMENTS	84,331.00	0.00	252,860.74	299.84	(168,529.74)
<u>CAPITAL OUTLAY</u>					
10-5-0000-0661 AC UNIT - CITY HALL	0.00	0.00	0.00	0.00	0.00
10-5-0000-0662 CAP OUT-VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
10-5-0000-0663 CAP OUT-FLAG POLE LANDSC	0.00	0.00	0.00	0.00	0.00
10-5-0000-0664 CAP OUT-IT SWITCHES	0.00	0.00	0.00	0.00	0.00
10-5-0000-0665 CAP OUT-LANDSCAPE TRAIL	0.00	0.00	0.00	0.00	0.00
10-5-0000-0666 PATCH TRAILER	0.00	0.00	0.00	0.00	0.00
10-5-0000-0667 POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00
10-5-0000-0668 ANIMAL CONTROL TRUCK	0.00	0.00	0.00	0.00	0.00
10-5-0000-0669 CAP OUT - MOW TRIM	0.00	0.00	0.00	0.00	0.00
10-5-0000-0670 STORAGE ROOM ADMIN AREA	0.00	0.00	0.00	0.00	0.00
10-5-0000-0671 AUDIO SYSTEM-CIVIC CENTE	0.00	0.00	0.00	0.00	0.00
10-5-0000-0672 POLICE SIMULATOR	0.00	0.00	0.00	0.00	0.00
10-5-0000-0673 MYGOV SOFTWARE	0.00	0.00	0.00	0.00	0.00
10-5-0000-0674 HR OFFICE RENOVATION	0.00	0.00	0.00	0.00	0.00
10-5-0000-0675 FUEL STATION & SOFTWARE	0.00	0.00	0.00	0.00	0.00
10-5-0000-0676 WEATHER SIREN UPGRADES	0.00	0.00	0.00	0.00	0.00
10-5-0000-0677 DRAINAGE TRACTOR	0.00	0.00	0.00	0.00	0.00
10-5-0000-0678 MOWER	0.00	0.00	0.00	0.00	0.00
10-5-0000-0679 CITY HALL SEPTIC SYSTEM	0.00	0.00	0.00	0.00	0.00
10-5-0000-0680 CAPITAL EXPENDITURES - F	0.00	0.00	0.00	0.00	0.00
10-5-0000-0681 EXTRACTOR & DRYING CABIN	0.00	0.00	0.00	0.00	0.00
10-5-0000-0682 LAND PURCHASE	0.00	1.66	1.66	0.00	(1.66)
10-5-0000-0683 SERVER	15,000.00	0.00	0.00	0.00	15,000.00
10-5-0000-0684 FLEET CAMERA REPLACEMENT	1,700.00	0.00	0.00	0.00	1,700.00
10-5-0000-0685 LIDAR REPLACEMENT	4,500.00	0.00	0.00	0.00	4,500.00
10-5-0000-0686 2-CAMERA SYSTEM INTERVIEW	5,368.00	0.00	0.00	0.00	5,368.00
TOTAL CAPITAL OUTLAY	26,568.00	1.66	1.66	0.01	26,566.34

10 -GENERAL FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TRANSFERS</u>					
10-5-0000-0751 TRANSFER TO (FROM) OTHER	<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	110,899.00	1.66	252,862.40	228.01 (	141,963.40)

10 -GENERAL FUND
CITY ADMINISTRATOR OFFICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0010-0400 SALARIES & WAGES	76,745.00	5,726.02	11,452.04	14.92	65,292.96
10-5-0010-0401 SOCIAL SECURITY TAXES	4,758.00	353.60	707.20	14.86	4,050.80
10-5-0010-0402 STATE UNEMPLOYMENT TAXES	126.00	0.00	0.00	0.00	126.00
10-5-0010-0403 MEDICARE TAXES	1,113.00	82.70	165.40	14.86	947.60
10-5-0010-0404 RETIREMENT (TMRS)	8,191.00	614.70	1,229.40	15.01	6,961.60
10-5-0010-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0010-0406 WORKERS COMPENSATION	171.00	0.00	64.25	37.57	106.75
10-5-0010-0410 HEALTH INSURANCE	5,459.00	449.72	767.76	14.06	4,691.24
10-5-0010-0412 HRA	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL PERSONNEL	96,813.00	7,226.74	14,386.05	14.86	82,426.95
<u>TRAVEL & TRAINING</u>					
10-5-0010-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0010-0416 TRAVEL & TRAINING	1,500.00	0.00	0.00	0.00	1,500.00
10-5-0010-0418 DUES & MEMBERSHIPS	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL TRAVEL & TRAINING	4,000.00	0.00	0.00	0.00	4,000.00
<u>SUPPLIES</u>					
10-5-0010-0420 UNIFORMS	0.00	0.00	0.00	0.00	0.00
10-5-0010-0421 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
10-5-0010-0423 POSTAGE	0.00	16.35	19.20	0.00	(19.20)
10-5-0010-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0010-0426 GAS & OIL	2,000.00	0.00	0.00	0.00	2,000.00
10-5-0010-0429 DEPARTMENT SUPPLIES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES	3,500.00	16.35	19.20	0.55	3,480.80
<u>UTILITIES</u>					
10-5-0010-0430 CELL PHONES & MIFI	684.00	47.86	93.25	13.63	590.75
10-5-0010-0432 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	684.00	47.86	93.25	13.63	590.75
<u>SMALL EQUIPMENT</u>					
10-5-0010-0433 SMALL EQUIPMENT<\$5,000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE & REPAIRS</u>					
10-5-0010-0442 BUILDING R&M	0.00	0.00	0.00	0.00	0.00
10-5-0010-0445 VEHICLE R&M	500.00	25.50	34.50	6.90	465.50
10-5-0010-0446 EQUIPMENT R&M	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	500.00	25.50	34.50	6.90	465.50

10 -GENERAL FUND
CITY ADMINISTRATOR OFFICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0010-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-5-0010-0462 LEGAL SERVICES	53,400.00	5,200.00	10,400.00	19.48	43,000.00
10-5-0010-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
10-5-0010-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	53,400.00	5,200.00	10,400.00	19.48	43,000.00
<u>DEPARTMENTAL</u>					
10-5-0010-0477 ADMIN DONATIONS	5,100.00	0.00	0.00	0.00	5,100.00
10-5-0010-0485 MAYOR'S PROJECTS	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL DEPARTMENTAL	15,100.00	0.00	0.00	0.00	15,100.00
<u>SPECIAL PROJECTS</u>					
10-5-0010-0495 CITY ADMIN SPECIAL PROJE	<u>7,000.00</u>	<u>271.10</u>	<u>1,307.20</u>	<u>18.67</u>	<u>5,692.80</u>
TOTAL SPECIAL PROJECTS	7,000.00	271.10	1,307.20	18.67	5,692.80
<u>VEHICLE LEASES</u>					
10-5-0010-0560 VEHICLE LEASE PAYMENTS	10,800.00	0.00	0.00	0.00	10,800.00
10-5-0010-0561 VEHICLE MAKE-READY	0.00	0.00	0.00	0.00	0.00
10-5-0010-0562 VEHICLE MAINT PLAN	<u>1,000.00</u>	<u>6.00</u>	<u>12.00</u>	<u>1.20</u>	<u>988.00</u>
TOTAL VEHICLE LEASES	11,800.00	6.00	12.00	0.10	11,788.00
TOTAL CITY ADMINISTRATOR OFFICE	192,797.00	12,793.55	26,252.20	13.62	166,544.80

10 -GENERAL FUND
CITY SECRETARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0015-0400 SALARIES & WAGES	88,887.00	6,825.60	13,651.20	15.36	75,235.80
10-5-0015-0401 SOCIAL SECURITY TAXES	5,511.00	423.08	846.16	15.35	4,664.84
10-5-0015-0402 STATE UNEMPLOYMENT TAXES	252.00	0.00	0.00	0.00	252.00
10-5-0015-0403 MEDICARE TAXES	1,289.00	98.94	197.88	15.35	1,091.12
10-5-0015-0404 RETIREMENT (TMRS)	9,486.00	734.22	1,468.44	15.48	8,017.56
10-5-0015-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0015-0406 WORKERS COMPENSATION	198.00	0.00	46.50	23.48	151.50
10-5-0015-0410 HEALTH INSURANCE	10,517.00	883.14	1,822.94	17.33	8,694.06
10-5-0015-0412 HRA	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONNEL	116,640.00	8,964.98	18,033.12	15.46	98,606.88
<u>TRAVEL & TRAINING</u>					
10-5-0015-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0015-0416 EMPLOYEE TRAINING	2,000.00	119.00	119.00	5.95	1,881.00
10-5-0015-0417 CITY COUNCIL TRAINING	5,000.00	463.75	463.75	9.28	4,536.25
10-5-0015-0418 DUES & MEMBERSHIPS	<u>400.00</u>	<u>0.00</u>	<u>50.00</u>	<u>12.50</u>	<u>350.00</u>
TOTAL TRAVEL & TRAINING	7,400.00	582.75	632.75	8.55	6,767.25
<u>SUPPLIES</u>					
10-5-0015-0421 OFFICE SUPPLIES	120.00	0.00	0.00	0.00	120.00
10-5-0015-0423 POSTAGE	100.00	0.00	0.00	0.00	100.00
10-5-0015-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0015-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
10-5-0015-0429 DEPARTMENT SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	220.00	0.00	0.00	0.00	220.00
<u>UTILITIES</u>					
10-5-0015-0430 CELL PHONES & MIFI	1,368.00	90.74	181.48	13.27	1,186.52
10-5-0015-0432 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	1,368.00	90.74	181.48	13.27	1,186.52
<u>SMALL EQUIPMENT</u>					
10-5-0015-0433 SMALL EQUIPMENT<\$5,000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE & REPAIRS</u>					
10-5-0442 BUILDING R&M	0.00	0.00	0.00	0.00	0.00
10-5-0445 VEHICLE R&M	0.00	0.00	0.00	0.00	0.00
10-5-0446 EQUIPMENT R&M	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND
CITY SECRETARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0015-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-5-0015-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0015-0468 INFORMATION TECHNOLOGY	5,000.00	0.00	4,774.05	95.48	225.95
10-5-0015-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	5,000.00	0.00	4,774.05	95.48	225.95
<u>DEPARTMENTAL</u>					
10-5-0015-0490 ELECTION EXPENSES	12,342.00	0.00	0.00	0.00	12,342.00
10-5-0015-0491 LEGAL NOTICES	3,500.00	0.00	0.00	0.00	3,500.00
10-5-0015-0492 RECORDING/FILING FEES	3,000.00	0.00	0.00	0.00	3,000.00
10-5-0015-0493 COUNCIL MISCELLANEOUS	1,400.00	44.99	44.99	3.21	1,355.01
10-5-0015-0494 CODIFICATION	<u>5,000.00</u>	<u>3,700.00</u>	<u>3,700.00</u>	<u>74.00</u>	<u>1,300.00</u>
TOTAL DEPARTMENTAL	25,242.00	3,744.99	3,744.99	14.84	21,497.01
<u>SPECIAL PROJECTS</u>					
10-5-0015-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL CITY SECRETARY	155,870.00	13,383.46	27,366.39	17.56	128,503.61

10 -GENERAL FUND
PLANNING & DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0020-0400 SALARIES & WAGES	169,932.00	9,751.53	19,671.89	11.58	150,260.11
10-5-0020-0401 SOCIAL SECURITY TAXES	10,536.00	582.73	1,179.22	11.19	9,356.78
10-5-0020-0402 STATE UNEMPLOYMENT TAXES	756.00	0.00	0.00	0.00	756.00
10-5-0020-0403 MEDICARE TAXES	2,464.00	136.29	275.79	11.19	2,188.21
10-5-0020-0404 RETIREMENT (TMRS)	18,136.00	1,047.92	2,119.52	11.69	16,016.48
10-5-0020-0405 OVERTIME	0.00	0.00	43.04	0.00 (	43.04)
10-5-0020-0406 WORKERS COMP	379.00	0.00	94.50	24.93	284.50
10-5-0020-0410 HEALTH INSURANCE	35,800.00	1,260.94	2,656.93	7.42	33,143.07
10-5-0020-0412 HRA	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL PERSONNEL	239,503.00	12,779.41	26,040.89	10.87	213,462.11
<u>TRAVEL & TRAINING</u>					
10-5-0020-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0020-0416 EMPLOYEE TRAINING	4,000.00	265.70	265.70	6.64	3,734.30
10-5-0020-0418 DUES & MEMBERSHIPS	<u>600.00</u>	<u>0.00</u>	<u>250.00</u>	<u>41.67</u>	<u>350.00</u>
TOTAL TRAVEL & TRAINING	4,600.00	265.70	515.70	11.21	4,084.30
<u>SUPPLIES</u>					
10-5-0020-0421 OFFICE SUPPLIES	5,500.00	79.89	79.89	1.45	5,420.11
10-5-0020-0423 POSTAGE	1,250.00	23.93	23.93	1.91	1,226.07
10-5-0020-0426 GAS & OIL	2,080.00	63.30	63.30	3.04	2,016.70
10-5-0020-0429 DEPARTMENT SUPPLIES	<u>1,000.00</u>	<u>0.00</u>	<u>90.10</u>	<u>9.01</u>	<u>909.90</u>
TOTAL SUPPLIES	9,830.00	167.12	257.22	2.62	9,572.78
<u>UTILITIES</u>					
10-5-0020-0430 CELL PHONES & MIFI	<u>1,368.00</u>	<u>112.57</u>	<u>225.14</u>	<u>16.46</u>	<u>1,142.86</u>
TOTAL UTILITIES	1,368.00	112.57	225.14	16.46	1,142.86
<u>SMALL EQUIPMENT</u>					
10-5-0020-0433 SMALL EQUIPMENT<\$5,000	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL SMALL EQUIPMENT	750.00	0.00	0.00	0.00	750.00
<u>MAINTENANCE & REPAIRS</u>					
10-5-0020-0445 VEHICLE R&M	<u>0.00</u>	<u>0.00</u>	<u>24.71</u>	<u>0.00</u> (	<u>24.71)</u>
TOT 4AINTENANCE & REPAIRS	0.00	0.00	24.71	0.00 (	24.71)
<u>CONTRACTED SERVICES</u>					
10-5-0020-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-5-0020-0462 LEGAL SERVICES	2,000.00	538.50	4,302.00	215.10 (	2,302.00)
10-5-0020-0464 ENGINEERING SERVICES	0.00	0.00	1,019.36	0.00 (	1,019.36)
10-5-0020-0465 NON-CIVIL INSPECTIONS	20,000.00	0.00	3,390.00	16.95	16,610.00

10 -GENERAL FUND
PLANNING & DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-5-0020-0466 CIVIL INSPECTIONS	0.00	0.00	(78,804.76)	0.00	78,804.76
10-5-0020-0467 HEALTH INSPECTIONS	12,000.00	0.00	0.00	0.00	12,000.00
10-5-0020-0468 INFORMATION TECHNOLOGY	16,988.00	9.99	9.99	0.06	16,978.01
10-5-0020-0469 LIABILITY & PROPERTY	<u>0.00</u>	<u>0.00</u>	<u>155.00</u>	<u>0.00</u>	<u>(155.00)</u>
TOTAL CONTRACTED SERVICES	50,988.00	548.49	(69,928.41)	137.15-	120,916.41
<u>DEPARTMENTAL</u>					
10-5-0020-0488 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00
10-5-0020-0491 LEGAL NOTICES	1,000.00	0.00	0.00	0.00	1,000.00
10-5-0020-0492 RECORDING/FILING FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	1,000.00	0.00	0.00	0.00	1,000.00
<u>SPECIAL PROJECTS</u>					
10-5-0020-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>VEHICLE LEASES</u>					
10-5-0020-0560 VEHICLE LEASE PAYMENTS	8,768.00	697.57	1,395.14	15.91	7,372.86
10-5-0020-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
10-5-0020-0562 VEHICLE MAINT PLAN	<u>1,000.00</u>	<u>29.67</u>	<u>59.34</u>	<u>5.93</u>	<u>940.66</u>
TOTAL VEHICLE LEASES	9,768.00	727.24	1,454.48	14.89	8,313.52
TOTAL PLANNING & DEVELOPMENT	317,807.00	14,600.53	(41,410.27)	13.03-	359,217.27

10 -GENERAL FUND
FINANCE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0025-0400 SALARIES & WAGES	76,528.00	7,889.79	13,768.25	17.99	62,759.75
10-5-0025-0401 SOCIAL SECURITY TAXES	4,745.00	489.88	856.50	18.05	3,888.50
10-5-0025-0402 STATE UNEMPLOYMENT TAXES	252.00	0.00	0.00	0.00	252.00
10-5-0025-0403 MEDICARE TAXES	1,110.00	114.57	200.31	18.05	909.69
10-5-0025-0404 RETIREMENT (TMRS)	8,167.00	844.65	1,476.73	18.08	6,690.27
10-5-0025-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0025-0406 WORKERS COMPENSATION	171.00	0.00	95.00	55.56	76.00
10-5-0025-0410 HEALTH INSURANCE	12,864.00	842.53	1,599.14	12.43	11,264.86
10-5-0025-0412 HRA	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONNEL	104,337.00	10,181.42	17,995.93	17.25	86,341.07
<u>TRAVEL & TRAINING</u>					
10-5-0025-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0025-0416 EMPLOYEE TRAINING	1,500.00	0.00	0.00	0.00	1,500.00
10-5-0025-0418 DUES & MEMBERSHIPS	<u>1,120.00</u>	<u>120.00</u>	<u>120.00</u>	<u>10.71</u>	<u>1,000.00</u>
TOTAL TRAVEL & TRAINING	2,620.00	120.00	120.00	4.58	2,500.00
<u>SUPPLIES</u>					
10-5-0025-0421 OFFICE SUPPLIES	150.00	45.22	45.22	30.15	104.78
10-5-0025-0423 POSTAGE	1,500.00	54.06	131.07	8.74	1,368.93
10-5-0025-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0025-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
10-5-0025-0429 DEPARTMENT SUPPLIES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES	2,650.00	99.28	176.29	6.65	2,473.71
<u>UTILITIES</u>					
10-5-0025-0430 CELL PHONES & MIFI	0.00	0.00	0.00	0.00	0.00
10-5-0025-0432 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
<u>SMALL EQUIPMENT</u>					
10-5-0025-0433 SMALL EQUIPMENT<\$5,000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE & REPAIRS</u>					
10-)25-0442 BUILDING R&M	0.00	0.00	0.00	0.00	0.00
10-)25-0445 VEHICLE R&M	0.00	0.00	0.00	0.00	0.00
10-)25-0446 EQUIPMENT R&M	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

10 -GENERAL FUND
FINANCE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0025-0459 AUDIT SERVICES	16,250.00	0.00	0.00	0.00	16,250.00
10-5-0025-0460 OTHER CONTRACTED SERVICE	0.00	1,516.00	1,516.00	0.00 (	1,516.00)
10-5-0025-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0025-0463 APPRAISAL/COLLECTION FEE	31,365.00	1,963.79	1,963.79	6.26	29,401.21
10-5-0025-0468 INFORMATION TECHNOLOGY	3,000.00	0.00	3,000.00	100.00	0.00
10-5-0025-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	50,615.00	3,479.79	6,479.79	12.80	44,135.21
<u>DEPARTMENTAL</u>					
10-5-0025-0470 TO BE ALLOCATED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
<u>SPECIAL PROJECTS</u>					
10-5-0025-0495 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
10-5-0025-0499 LATE FEES	<u>0.00</u>	<u>39.99</u>	<u>41.49</u>	<u>0.00</u> (	<u>41.49</u>)
TOTAL SPECIAL PROJECTS	0.00	39.99	41.49	0.00 (	41.49)
TOTAL FINANCE DEPARTMENT	160,222.00	13,920.48	24,813.50	15.49	135,408.50

10 -GENERAL FUND
HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0030-0400 SALARIES & WAGES	81,341.00	6,791.66	13,183.32	16.21	68,157.68
10-5-0030-0401 SOCIAL SECURITY TAXES	5,043.00	422.12	819.44	16.25	4,223.56
10-5-0030-0402 STATE UNEMPLOYMENT TAXES	252.00	0.00	0.00	0.00	252.00
10-5-0030-0403 MEDICARE TAXES	1,179.00	98.72	191.64	16.25	987.36
10-5-0030-0404 RETIREMENT (TMRS)	8,681.00	730.28	1,417.80	16.33	7,263.20
10-5-0030-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0030-0406 WORKERS COMPENSATION	181.00	0.00	29.25	16.16	151.75
10-5-0030-0410 HEALTH INSURANCE	10,470.00	92.38	237.52	2.27	10,232.48
10-5-0030-0412 HRA	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONNEL	107,647.00	8,135.16	15,878.97	14.75	91,768.03
<u>TRAVEL & TRAINING</u>					
10-5-0030-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0030-0416 EMPLOYEE TRAINING	3,240.00	79.95	79.95	2.47	3,160.05
10-5-0030-0418 DUES & MEMBERSHIPS	<u>850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>850.00</u>
TOTAL TRAVEL & TRAINING	4,090.00	79.95	79.95	1.95	4,010.05
<u>SUPPLIES</u>					
10-5-0030-0421 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
10-5-0030-0423 POSTAGE	250.00	0.00	0.00	0.00	250.00
10-5-0030-0425 COPIERS	3,800.00	34.39	34.39	0.91	3,765.61
10-5-0030-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
10-5-0030-0429 DEPARTMENT SUPPLIES	<u>200.00</u>	<u>10.64</u>	<u>10.64</u>	<u>5.32</u>	<u>189.36</u>
TOTAL SUPPLIES	5,250.00	45.03	45.03	0.86	5,204.97
<u>UTILITIES</u>					
10-5-0030-0430 CELL PHONES & MIFI	540.00	50.68	101.36	18.77	438.64
10-5-0030-0432 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	540.00	50.68	101.36	18.77	438.64
<u>SMALL EQUIPMENT</u>					
10-5-0030-0433 SMALL EQUIPMENT<\$5,000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE & REPAIRS</u>					
10-)30-0442 BUILDING R&M	0.00	0.00	0.00	0.00	0.00
10-)30-0445 VEHICLE R&M	0.00	0.00	0.00	0.00	0.00
10-)30-0446 EQUIPMENT R&M	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

10 -GENERAL FUND
HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0030-0460 OTHER CONTRACTED SERVICE	0.00	185.40	370.80	0.00 (	370.80)
10-5-0030-0462 LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
10-5-0030-0468 INFORMATION TECHNOLOGY	0.00	120.50	120.50	0.00 (	120.50)
10-5-0030-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	1,000.00	305.90	491.30	49.13	508.70
<u>DEPARTMENTAL</u>					
10-5-0030-0475 EMPLOYEE RELATIONS	13,240.00	183.08	229.08	1.73	13,010.92
10-5-0030-0476 NEW HIRE SCREENING	<u>2,860.00</u>	<u>384.00</u>	<u>426.50</u>	<u>14.91</u>	<u>2,433.50</u>
TOTAL DEPARTMENTAL	16,100.00	567.08	655.58	4.07	15,444.42
<u>SPECIAL PROJECTS</u>					
10-5-0030-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL HUMAN RESOURCES	134,627.00	9,183.80	17,252.19	12.81	117,374.81

10 -GENERAL FUND
ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0035-0400 SALARIES & WAGES	0.00	2,601.57	4,531.26	0.00 (	4,531.26)
10-5-0035-0401 SOCIAL SECURITY TAXES	0.00	161.30	280.94	0.00 (	280.94)
10-5-0035-0402 STATE UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00
10-5-0035-0403 MEDICARE TAXES	0.00	37.72	65.70	0.00 (	65.70)
10-5-0035-0404 RETIREMENT (TMRS)	0.00	278.11	484.40	0.00 (	484.40)
10-5-0035-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0035-0406 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
10-5-0035-0410 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
10-5-0035-0412 HRA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0.00	3,078.70	5,362.30	0.00 (	5,362.30)
<u>TRAVEL & TRAINING</u>					
10-5-0035-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0035-0416 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
10-5-0035-0418 DUES & MEMBERSHIPS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>					
10-5-0035-0421 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-5-0035-0423 POSTAGE	0.00	0.00	0.00	0.00	0.00
10-5-0035-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0035-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
10-5-0035-0429 DEPARTMENT SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>UTILITIES</u>					
10-5-0035-0430 CELL PHONES & MIFI	0.00	0.00	0.00	0.00	0.00
10-5-0035-0432 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
<u>SMALL EQUIPMENT</u>					
10-5-0035-0433 SMALL EQUIPMENT (<\$5,000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE & REPAIRS</u>					
10-)35-0442 BUILDING R&M	0.00	0.00	0.00	0.00	0.00
10-)35-0445 VEHICLE R&M	0.00	0.00	0.00	0.00	0.00
10-)35-0446 EQUIPMENT R&M	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND
ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0035-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-5-0035-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0035-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
10-5-0035-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
<u>SPECIAL PROJECTS</u>					
10-5-0035-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	0.00	3,078.70	5,362.30	0.00 (	5,362.30)

10 -GENERAL FUND
OLD ADMIN DEPT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0040-0400 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
10-5-0040-0401 SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00
10-5-0040-0402 STATE UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00
10-5-0040-0403 MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00
10-5-0040-0404 RETIREMENT (TMRS)	0.00	0.00	0.00	0.00	0.00
10-5-0040-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0040-0406 WORKERS COMP	0.00	0.00	0.00	0.00	0.00
10-5-0040-0407 MAYOR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
10-5-0040-0410 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
10-5-0040-0412 HRA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00
<u>TRAVEL & TRAINING</u>					
10-5-0040-0414 TRAVE; REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0040-0415 ADMIN FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
10-5-0040-0416 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
10-5-0040-0417 CITY COUNCIL TRAINING	0.00	0.00	0.00	0.00	0.00
10-5-0040-0418 DUES & MEMBERSHIPS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>					
10-5-0040-0421 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-5-0040-0423 POSTAGE	0.00	0.00	0.00	0.00	0.00
10-5-0040-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0040-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
10-5-0040-0429 DEPARTMENT SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>UTILITIES</u>					
10-5-0040-0430 TELEPHONE	0.00	0.00	0.00	0.00	0.00
10-5-0040-0432 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
<u>SMALL EQUIPMENT</u>					
10-5-0040-0433 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-5-0040-0435 IT SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
10-)40-0436 ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00
10-)40-0438 LEGAL NOTICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND
OLD ADMIN DEPT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MAINTENANCE & REPAIRS</u>					
10-5-0040-0442 BUILDING R&M	0.00	0.00	0.00	0.00	0.00
10-5-0040-0445 VEHICLE R&M	0.00	0.00	0.00	0.00	0.00
10-5-0040-0446 EQUIPMENT R&M	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTED SERVICES</u>					
10-5-0040-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-5-0040-0461 ANNUAL AUDIT	0.00	0.00	0.00	0.00	0.00
10-5-0040-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0040-0463 APPRAISAL/COLLECTION FEE	0.00	0.00	0.00	0.00	0.00
10-5-0040-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
10-5-0040-0469 LIABILITY & PROPERTY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
<u>DEPARTMENTAL</u>					
10-5-0040-0474 ADMIN GRANT OBLIGATION/S	0.00	0.00	0.00	0.00	0.00
10-5-0040-0475 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
10-5-0040-0476 NEW HIRE PRESCREENING	0.00	0.00	0.00	0.00	0.00
10-5-0040-0477 ADMIN DONATIONS	0.00	0.00	0.00	0.00	0.00
10-5-0040-0480 ADMIN CASH RESERVES	0.00	0.00	0.00	0.00	0.00
10-5-0040-0481 DISASTER FUND	0.00	0.00	0.00	0.00	0.00
10-5-0040-0485 MAYOR'S PROJECTS	0.00	0.00	0.00	0.00	0.00
10-5-0040-0486 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10-5-0040-0490 ADMIN DSF TRANSFER IN/OU	0.00	0.00	0.00	0.00	0.00
10-5-0040-0491 LATE FEES	0.00	0.00	0.00	0.00	0.00
10-5-0040-0492 ADMIN COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00
10-5-0040-0493 ADMIN SRF/VCSDC TRANSFER	0.00	0.00	0.00	0.00	0.00
10-5-0040-0494 DISASTER RECOVERY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
<u>SPECIAL PROJECTS</u>					
10-5-0040-0495 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
10-5-0040-0496 PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
10-5-0040-0497 CODIFICATION	0.00	0.00	0.00	0.00	0.00
10-5-0040-0499 LEASE PRINCIPAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>DEBT</u>					
10-5-040-0500 LEASE INTEREST	0.00	0.00	0.00	0.00	0.00
10-5-040-0501 NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
10-5-040-0502 NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
10-5-040-0503 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
10-5-040-0504 BOND INTEREST	0.00	0.00	0.00	0.00	0.00
10-5-040-0505 PROMISSORY NOTE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

10 -GENERAL FUND
OLD ADMIN DEPT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>					
10-5-0040-0605 NEW A/C UNIT - IT CONTRO	0.00	0.00	0.00	0.00	0.00
10-5-0040-0667 VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
10-5-0040-0668 CAP OUT - FLAG POLE LAND	0.00	0.00	0.00	0.00	0.00
10-5-0040-0669 CAP OUT - IT SWITCH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL OLD ADMIN DEPT	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND
PERMITS & INSPECTIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0045-0400 SALARIES & WAGES	80,546.00	6,193.10	12,386.20	15.38	68,159.80
10-5-0045-0401 SOCIAL SECURITY TAXES	4,994.00	338.18	676.36	13.54	4,317.64
10-5-0045-0402 STATE UNEMPLOYMENT TAXES	252.00	0.00	0.00	0.00	252.00
10-5-0045-0403 MEDICARE TAXES	1,168.00	79.10	158.20	13.54	1,009.80
10-5-0045-0404 RETIREMENT (TMRS)	8,596.00	666.24	1,332.48	15.50	7,263.52
10-5-0045-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0045-0406 WORKERS COMPENSATION	180.00	0.00	0.00	0.00	180.00
10-5-0045-0410 HEALTH INSURANCE	19,889.00	1,650.82	3,353.98	16.86	16,535.02
10-5-0045-0412 HRA	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONNEL	116,125.00	8,927.44	17,907.22	15.42	98,217.78
<u>TRAVEL & TRAINING</u>					
10-5-0045-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0045-0416 EMPLOYEE TRAINING	6,000.00	0.00	0.00	0.00	6,000.00
10-5-0045-0418 DUES & MEMBERSHIPS	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL TRAVEL & TRAINING	6,750.00	0.00	0.00	0.00	6,750.00
<u>SUPPLIES</u>					
10-5-0045-0421 OFFICE SUPPLIES	1,000.00	69.07	69.07	6.91	930.93
10-5-0045-0423 POSTAGE	1,250.00	8.00	8.00	0.64	1,242.00
10-5-0045-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0045-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
10-5-0045-0429 DEPARTMENT SUPPLIES	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SUPPLIES	2,750.00	77.07	77.07	2.80	2,672.93
<u>UTILITIES</u>					
10-5-0045-0430 CELL PHONES & MIFI	720.00	0.00	0.00	0.00	720.00
10-5-0045-0432 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	720.00	0.00	0.00	0.00	720.00
<u>SMALL EQUIPMENT</u>					
10-5-0045-0433 SMALL EQUIPMENT (<\$5,000)	<u>1,770.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,770.00</u>
TOTAL SMALL EQUIPMENT	1,770.00	0.00	0.00	0.00	1,770.00
<u>MAINTENANCE & REPAIRS</u>					
10-)45-0442 BUILDING R&M	0.00	0.00	0.00	0.00	0.00
10-)45-0445 VEHICLE R&M	0.00	0.00	0.00	0.00	0.00
10-)45-0446 EQUIPMENT R&M	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND
PERMITS & INSPECTIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0045-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-5-0045-0462 LEGAL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00
10-5-0045-0464 ENGINEERING SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
10-5-0045-0468 INFORMATION TECHNOLOGY	1,400.00	0.00	0.00	0.00	1,400.00
10-5-0045-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	32,400.00	0.00	0.00	0.00	32,400.00
 <u>DEPARTMENTAL</u>					
10-5-0045-0491 LEGAL NOTICES	6,000.00	0.00	0.00	0.00	6,000.00
10-5-0045-0492 RECORDING/FILING FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	6,000.00	0.00	0.00	0.00	6,000.00
 <u>SPECIAL PROJECTS</u>					
10-5-0045-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL PERMITS & INSPECTIONS	166,515.00	9,004.51	17,984.29	10.80	148,530.71

10 -GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0050-0400 SALARIES & WAGES	1,209,666.00	77,478.81	149,839.80	12.39	1,059,826.20
10-5-0050-0401 SOCIAL SECURITY TAXES	76,064.00	4,739.87	9,140.49	12.02	66,923.51
10-5-0050-0402 STATE UNEMPLOYMENT TAXES	4,536.00	0.00	0.00	0.00	4,536.00
10-5-0050-0403 MEDICARE TAXES	17,789.00	1,108.48	2,137.61	12.02	15,651.39
10-5-0050-0404 RETIREMENT (TMRS)	130,934.00	8,459.02	16,333.66	12.47	114,600.34
10-5-0050-0405 OVERTIME	24,408.00	1,218.95	2,089.16	8.56	22,318.84
10-5-0050-0406 WORKERS COMPENSATION	23,118.00	0.00	6,616.25	28.62	16,501.75
10-5-0050-0410 HEALTH INSURANCE	213,849.00	14,432.30	29,306.74	13.70	184,542.26
10-5-0050-0412 HRA	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>
TOTAL PERSONNEL	1,709,364.00	107,437.43	215,463.71	12.60	1,493,900.29
<u>TRAVEL & TRAINING</u>					
10-5-0050-0414 TRAVEL REIMBURSEMENT	0.00	0.00	64.50	0.00	(64.50)
10-5-0050-0415 POLICE TRAINING	8,500.00	405.79	2,800.83	32.95	5,699.17
10-5-0050-0416 POLICE LEOSE TRAINING	1,300.00	0.00	0.00	0.00	1,300.00
10-5-0050-0418 DUES & MEMBERSHIPS	<u>775.00</u>	<u>0.00</u>	<u>327.00</u>	<u>42.19</u>	<u>448.00</u>
TOTAL TRAVEL & TRAINING	10,575.00	405.79	3,192.33	30.19	7,382.67
<u>SUPPLIES</u>					
10-5-0050-0420 UNIFORMS	19,500.00	3,446.04	5,397.51	27.68	14,102.49
10-5-0050-0421 OFFICE SUPPLIES	3,700.00	782.89	794.66	21.48	2,905.34
10-5-0050-0423 POSTAGE	300.00	0.00	0.00	0.00	300.00
10-5-0050-0425 COPIERS	1,600.00	99.00	99.00	6.19	1,501.00
10-5-0050-0426 GAS & OIL	44,000.00	3,791.36	7,059.99	16.05	36,940.01
10-5-0050-0429 DEPARTMENT SUPPLIES	<u>33,300.00</u>	<u>1,376.55</u>	<u>1,633.05</u>	<u>4.90</u>	<u>31,666.95</u>
TOTAL SUPPLIES	102,400.00	9,495.84	14,984.21	14.63	87,415.79
<u>UTILITIES</u>					
10-5-0050-0430 CELL PHONES/MIFI	10,000.00	633.63	1,247.26	12.47	8,752.74
10-5-0050-0431 TELEPHONES	1,100.00	76.08	152.16	13.83	947.84
10-5-0050-0432 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	11,100.00	709.71	1,399.42	12.61	9,700.58
<u>SMALL EQUIPMENT</u>					
10-5-0050-0433 SMALL EQUIPMENT<\$5,000	<u>0.00</u>	<u>0.00</u>	<u>354.00</u>	<u>0.00</u>	(<u>354.00</u>)
TOT } SMALL EQUIPMENT	0.00	0.00	354.00	0.00	(354.00)
<u>MAINTENANCE & REPAIRS</u>					
10-5-0050-0442 BUILDING R&M	1,500.00	55.00	134.00	8.93	1,366.00
10-5-0050-0445 VEHICLE R&M	15,000.00	541.53	827.45	5.52	14,172.55
10-5-0050-0446 EQUIPMENT R&M	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOT } MAINTENANCE & REPAIRS	17,000.00	596.53	961.45	5.66	16,038.55

10 -GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0050-0460 CONTRACTED SERVICES	21,000.00	93.15	5,043.15	24.02	15,956.85
10-5-0050-0465 DISPATCH SERVICES	93,358.00	93,358.37	93,358.37	100.00	(0.37)
10-5-0050-0468 INFORMATION TECHNOLOGY	30,643.00	0.00	0.00	0.00	30,643.00
10-5-0050-0469 LIABILITY & PROPERTY	<u>13,441.00</u>	<u>0.00</u>	<u>4,497.24</u>	<u>33.46</u>	<u>8,943.76</u>
TOTAL CONTRACTED SERVICES	158,442.00	93,451.52	102,898.76	64.94	55,543.24
<u>DEPARTMENTAL</u>					
10-5-0050-0472 POLICE EXPLORERS	0.00	0.00	0.00	0.00	0.00
10-5-0050-0475 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
10-5-0050-0486 POLICE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10-5-0050-0489 POLICE DSF TRANSFER IN/O	0.00	0.00	0.00	0.00	0.00
10-5-0050-0490 POLICE JAIL FEES	0.00	0.00	0.00	0.00	0.00
10-5-0050-0491 TRANSFER IN/OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
<u>SPECIAL PROJECTS</u>					
10-5-0050-0495 NATIONAL NIGHT OUT EVENT	0.00	0.00	0.00	0.00	0.00
10-5-0050-0499 POLICE GRANT EXPENDITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>DEBT PAYMENTS</u>					
10-5-0050-0505 CAPITAL LEASE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00
10-5-0050-0506 CAPITAL LEASE-INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00
<u>VEHICLE LEASES</u>					
10-5-0050-0560 VEHICLE LEASE PAYMENTS	19,540.00	0.00	0.00	0.00	19,540.00
10-5-0050-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
10-5-0050-0562 VEHICLE MAINT PLAN	<u>2,000.00</u>	<u>72.00</u>	<u>150.00</u>	<u>7.50</u>	<u>1,850.00</u>
TOTAL VEHICLE LEASES	21,540.00	72.00	150.00	0.70	21,390.00
<u>CAPITAL OUTLAY</u>					
10-5-0050-0667 CAP OUT - POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00
10-5-0050-0669 CAP OUT - IT SWITCHES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	2,030,421.00	212,168.82	339,403.88	16.72	1,691,017.12

10 -GENERAL FUND
CODE ENFORCE/ANIMAL CONTR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0055-0400 SALARIES & WAGES	46,196.00	3,593.60	7,187.20	15.56	39,008.80
10-5-0055-0401 SOCIAL SECURITY TAXES	2,864.00	199.84	398.96	13.93	2,465.04
10-5-0055-0402 STATE UNEMPLOYMENT TAXES	252.00	0.00	0.00	0.00	252.00
10-5-0055-0403 MEDICARE TAXES	670.00	46.73	93.29	13.92	576.71
10-5-0055-0404 RETIREMENT (TMRS)	4,930.00	386.43	772.93	15.68	4,157.07
10-5-0055-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0055-0406 WORKERS COMPENSATION	1,116.00	0.00	408.75	36.63	707.25
10-5-0055-0410 HEALTH INSURANCE	15,100.00	1,261.28	2,553.43	16.91	12,546.57
10-5-0055-0412 HRA	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONNEL	71,628.00	5,487.88	11,414.56	15.94	60,213.44
<u>TRAVEL & TRAINING</u>					
10-5-0055-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0055-0416 EMPLOYEE TRAINING	500.00	0.00	0.00	0.00	500.00
10-5-0055-0418 DUES & MEMBERSHIPS	<u>360.00</u>	<u>0.00</u>	<u>250.00</u>	<u>69.44</u>	<u>110.00</u>
TOTAL TRAVEL & TRAINING	860.00	0.00	250.00	29.07	610.00
<u>SUPPLIES</u>					
10-5-0055-0420 UNIFORMS	400.00	0.00	0.00	0.00	400.00
10-5-0055-0421 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
10-5-0055-0423 POSTAGE	1,000.00	258.91	365.12	36.51	634.88
10-5-0055-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0055-0426 GAS & OIL	1,000.00	183.64	363.08	36.31	636.92
10-5-0055-0429 DEPARTMENT SUPPLIES	<u>650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>650.00</u>
TOTAL SUPPLIES	3,250.00	442.55	728.20	22.41	2,521.80
<u>UTILITIES</u>					
10-5-0055-0430 CELL PHONES & MIFI	<u>1,020.00</u>	<u>49.81</u>	<u>99.62</u>	<u>9.77</u>	<u>920.38</u>
TOTAL UTILITIES	1,020.00	49.81	99.62	9.77	920.38
<u>SMALL EQUIPMENT</u>					
10-5-0055-0433 SMALL EQUIPMENT<\$5,000	0.00	0.00	0.00	0.00	0.00
10-5-0055-0438 LEGAL NOTICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE & REPAIRS</u>					
10-5-0055-0445 VEHICLE R&M	2,040.00	0.00	0.00	0.00	2,040.00
10-5-0055-0446 EQUIPMENT R&M	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL MAINTENANCE & REPAIRS	2,540.00	0.00	0.00	0.00	2,540.00

10 -GENERAL FUND
CODE ENFORCE/ANIMAL CONTR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0055-0460 CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
10-5-0055-0468 INFORMATION TECHNOLOGY	3,600.00	0.00	0.00	0.00	3,600.00
10-5-0055-0469 LIABILITY & PROPERTY	<u>300.00</u>	<u>0.00</u>	<u>117.25</u>	<u>39.08</u>	<u>182.75</u>
TOTAL CONTRACTED SERVICES	7,900.00	0.00	117.25	1.48	7,782.75
<u>DEPARTMENTAL</u>					
10-5-0055-0491 LEGAL NOTICES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL DEPARTMENTAL	1,000.00	0.00	0.00	0.00	1,000.00
<u>SPECIAL PROJECTS</u>					
10-5-0055-0495 SPECIAL PROJECTS	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
TOTAL SPECIAL PROJECTS	12,000.00	0.00	0.00	0.00	12,000.00
<u>VEHICLE LEASES</u>					
10-5-0055-0560 VEHICLE LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
10-5-0055-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
10-5-0055-0562 VEHICLE MAINT PLAN	<u>0.00</u>	<u>6.00</u>	<u>12.00</u>	<u>0.00</u>	<u>(12.00)</u>
TOTAL VEHICLE LEASES	0.00	6.00	12.00	0.00	(12.00)
<u>CAPITAL OUTLAY</u>					
10-5-0055-0668 CAP OUT-ANIMAL CONTROL T	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CODE ENFORCE/ANIMAL CONTR	100,198.00	5,986.24	12,621.63	12.60	87,576.37

10 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0060-0400 COURT SALARIES	50,272.00	3,762.82	7,693.99	15.30	42,578.01
10-5-0060-0401 COURT SOCIAL SECURITY	3,117.00	242.86	500.82	16.07	2,616.18
10-5-0060-0402 COURT UNEMPLOYMENT TAXES	252.00	0.00	0.00	0.00	252.00
10-5-0060-0403 COURT MEDICARE	729.00	56.79	117.12	16.07	611.88
10-5-0060-0404 COURT TMRS	5,365.00	418.72	863.52	16.10	4,501.48
10-5-0060-0405 COURT OVERTIME	0.00	130.93	336.68	0.00 (	336.68)
10-5-0060-0406 COURT WORKERS COMPENSATI	112.00	0.00	58.75	52.46	53.25
10-5-0060-0410 COURT INSURANCE	10,278.00	430.55	878.41	8.55	9,399.59
10-5-0060-0412 COURT HRA	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONNEL	70,625.00	5,042.67	10,449.29	14.80	60,175.71
<u>TRAVEL & TRAINING</u>					
10-5-0060-0413 COURT MEDICAL EXPENSE RE	0.00	0.00	0.00	0.00	0.00
10-5-0060-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0060-0416 COURT TRAINING	750.00	0.00	0.00	0.00	750.00
10-5-0060-0418 COURT DUES & MEMBERSHIPS	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
TOTAL TRAVEL & TRAINING	825.00	0.00	0.00	0.00	825.00
<u>SUPPLIES</u>					
10-5-0060-0421 COURT OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
10-5-0060-0423 COURT POSTAGE	<u>1,000.00</u>	<u>5.38</u>	<u>11.96</u>	<u>1.20</u>	<u>988.04</u>
TOTAL SUPPLIES	1,500.00	5.38	11.96	0.80	1,488.04
<u>UTILITIES</u>					
10-5-0060-0430 CELL PHONES & MIFI	<u>0.00</u>	<u>31.25</u>	<u>62.50</u>	<u>0.00</u> (	<u>62.50)</u>
TOTAL UTILITIES	0.00	31.25	62.50	0.00 (	62.50)
<u>SMALL EQUIPMENT</u>					
10-5-0060-0433 SMALL EQUIPMENT<\$5,000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTED SERVICES</u>					
10-5-0060-0461 OTHER CONTRACTED SERVICE	13,800.00	800.00	1,600.00	11.59	12,200.00
10-5-0060-0468 INFORMATION TECHNOLOGY	<u>10,642.00</u>	<u>447.34</u>	<u>2,018.68</u>	<u>18.97</u>	<u>8,623.32</u>
TOT ONTRACTED SERVICES	24,442.00	1,247.34	3,618.68	14.81	20,823.32
<u>DEPARTMENTAL</u>					
10-5-0060-0480 COURT CASH RESERVE	0.00	0.00	0.00	0.00	0.00
10-5-0060-0481 COURT STATE FEES	0.00	0.00	0.00	0.00	0.00
10-5-0060-0486 COURT MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10-5-0060-0488 MERCHANT SERVICE FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

10 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SPECIAL PROJECTS</u>					
10-5-0060-0499 COURT JURY DUTY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>VEHICLE LEASES</u>					
10-5-0060-0560 VEHICLE LEASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	97,392.00	6,326.64	14,142.43	14.52	83,249.57

10 -GENERAL FUND
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0070-0400 SALARIES & WAGES	471,364.00	17,559.11	35,928.97	7.62	435,435.03
10-5-0070-0401 SOCIAL SECURITY TAXES	29,225.00	1,091.44	2,233.13	7.64	26,991.87
10-5-0070-0402 STATE UNEMPLOYMENT TAXES	1,764.00	0.00	0.00	0.00	1,764.00
10-5-0070-0403 MEDICARE TAXES	6,835.00	255.24	522.24	7.64	6,312.76
10-5-0070-0404 RETIREMENT (TMRS)	35,972.00	848.58	1,697.16	4.72	34,274.84
10-5-0070-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0070-0406 WORKERS COMPENSATION	12,871.00	0.00	2,509.50	19.50	10,361.50
10-5-0070-0410 HEALTH INSURANCE	51,852.00	60.10	180.30	0.35	51,671.70
10-5-0070-0412 HRA	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL PERSONNEL	612,383.00	19,814.47	43,071.30	7.03	569,311.70
<u>TRAVEL & TRAINING</u>					
10-5-0070-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0070-0416 EMPLOYEE TRAINING	17,473.00	809.95	1,064.95	6.09	16,408.05
10-5-0070-0418 DUES & MEMBERSHIPS	<u>4,525.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,525.00</u>
TOTAL TRAVEL & TRAINING	21,998.00	809.95	1,064.95	4.84	20,933.05
<u>SUPPLIES</u>					
10-5-0070-0420 UNIFORMS	14,300.00	2,022.71	16,232.59	113.51 (	1,932.59)
10-5-0070-0421 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
10-5-0070-0423 POSTAGE	50.00	55.86	55.86	111.72 (	5.86)
10-5-0070-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0070-0426 GAS & OIL	14,000.00	1,024.51	2,058.20	14.70	11,941.80
10-5-0070-0429 DEPARTMENT SUPPLIES	<u>4,000.00</u>	<u>151.51</u>	<u>316.00</u>	<u>7.90</u>	<u>3,684.00</u>
TOTAL SUPPLIES	33,350.00	3,254.59	18,662.65	55.96	14,687.35
<u>UTILITIES</u>					
10-5-0070-0430 CELL PHONES & MIFI	1,500.00	259.41	518.82	34.59	981.18
10-5-0070-0432 UTILITIES	<u>5,200.00</u>	<u>196.08</u>	<u>484.38</u>	<u>9.32</u>	<u>4,715.62</u>
TOTAL UTILITIES	6,700.00	455.49	1,003.20	14.97	5,696.80
<u>SMALL EQUIPMENT</u>					
10-5-0070-0433 SMALL EQUIPMENT<\$5,000	<u>6,000.00</u>	<u>105.76</u>	<u>105.76</u>	<u>1.76</u>	<u>5,894.24</u>
TOTAL SMALL EQUIPMENT	6,000.00	105.76	105.76	1.76	5,894.24
<u>MAINTENANCE & REPAIRS</u>					
10-5-0070-0442 BUILDING MAINTENANCE	2,000.00	3,659.97	4,571.94	228.60 (	2,571.94)
10-5-0070-0445 VEHICLE R&M	30,900.00	0.00	1,187.94	3.84	29,712.06
10-5-0070-0446 EQUIPMENT R&M	<u>10,000.00</u>	<u>855.01</u>	<u>1,090.01</u>	<u>10.90</u>	<u>8,909.99</u>
TOTAL MAINTENANCE & REPAIRS	42,900.00	4,514.98	6,849.89	15.97	36,050.11

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

10 -GENERAL FUND
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0070-0460 OTHER CONTRACTED SERVICE	4,144.00	2,903.60	2,903.60	70.07	1,240.40
10-5-0070-0468 INFORMATION TECHNOLOGY	3,050.00	197.44	197.44	6.47	2,852.56
10-5-0070-0469 LIABILITY & PROPERTY	<u>10,000.00</u>	<u>679.00</u>	<u>2,229.50</u>	<u>22.30</u>	<u>7,770.50</u>
TOTAL CONTRACTED SERVICES	17,194.00	3,780.04	5,330.54	31.00	11,863.46
<u>DEPARTMENTAL</u>					
10-5-0070-0475 COMMUNITY OUTREACH	2,500.00	13.96	13.96	0.56	2,486.04
10-5-0070-0478 FIRE MARSHALL	8,800.00	448.99	448.99	5.10	8,351.01
10-5-0070-0486 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	11,300.00	462.95	462.95	4.10	10,837.05
<u>SPECIAL PROJECTS</u>					
10-5-0070-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>DEBT PAYMENTS</u>					
10-5-0070-0505 LEASE PAYMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00
<u>VEHICLE LEASES</u>					
10-5-0070-0560 VEHICLE LEASE PAYMENTS	39,503.00	975.73	1,951.46	4.94	37,551.54
10-5-0070-0561 VEHICLE MAKE READY	48,000.00	0.00	0.00	0.00	48,000.00
10-5-0070-0562 VEHICLE MAINT PLAN	<u>1,165.00</u>	<u>49.77</u>	<u>99.54</u>	<u>8.54</u>	<u>1,065.46</u>
TOTAL VEHICLE LEASES	88,668.00	1,025.50	2,051.00	2.31	86,617.00
<u>CAPITAL OUTLAY</u>					
10-5-0070-0660 SCBA PACKS	0.00	0.00	0.00	0.00	0.00
10-5-0070-0661 LIFEPAK DEFIB/MONITOR	0.00	0.00	0.00	0.00	0.00
10-5-0070-0665 EXTRACTOR WASHER & DRYER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	840,493.00	34,223.73	78,602.24	9.35	761,890.76

10 -GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0080-0400 SALARIES & WAGES	122,410.00	4,256.61	9,158.40	7.48	113,251.60
10-5-0080-0401 SOCIAL SECURITY	7,841.00	298.94	615.44	7.85	7,225.56
10-5-0080-0402 STATE UNEMPLOYMENT TAX	630.00	0.00	0.00	0.00	630.00
10-5-0080-0403 MEDICARE TAXES	1,834.00	69.92	143.94	7.85	1,690.06
10-5-0080-0404 RETIREMENT (TMRS)	13,497.00	525.97	1,082.01	8.02	12,414.99
10-5-0080-0405 OVERTIME	4,057.00	635.60	904.76	22.30	3,152.24
10-5-0080-0406 WORKERS COMPENSATION	3,096.00	0.00	1,285.75	41.53	1,810.25
10-5-0080-0410 HEALTH INSURANCE	30,497.00	1,147.21	2,307.54	7.57	28,189.46
10-5-0080-0412 HRA	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>
TOTAL PERSONNEL	185,112.00	6,934.25	15,497.84	8.37	169,614.16
<u>TRAVEL & TRAINING</u>					
10-5-0080-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0080-0416 TRAINING	2,500.00	0.00	0.00	0.00	2,500.00
10-5-0080-0418 DUES & MEMBERSHIPS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL & TRAINING	2,500.00	0.00	0.00	0.00	2,500.00
<u>SUPPLIES</u>					
10-5-0080-0420 UNIFORMS	2,000.00	41.56	236.95	11.85	1,763.05
10-5-0080-0421 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
10-5-0080-0426 GAS & OIL	6,500.00	1,201.54	2,110.01	32.46	4,389.99
10-5-0080-0429 DEPARTMENT SUPPLIES	<u>3,000.00</u>	<u>3,668.79</u>	<u>3,685.66</u>	<u>122.86</u>	<u>(685.66)</u>
TOTAL SUPPLIES	11,700.00	4,911.89	6,032.62	51.56	5,667.38
<u>UTILITIES</u>					
10-5-0080-0430 CELL PHONES & MIFI	1,400.00	139.19	278.40	19.89	1,121.60
10-5-0080-0431 TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00
10-5-0080-0432 UTILITIES	<u>45,000.00</u>	<u>3,099.06</u>	<u>6,231.59</u>	<u>13.85</u>	<u>38,768.41</u>
TOTAL UTILITIES	46,400.00	3,238.25	6,509.99	14.03	39,890.01
<u>SMALL EQUIPMENT</u>					
10-5-0080-0433 SMALL EQUIPMENT<\$5,000	5,000.00	0.00	191.91	3.84	4,808.09
10-5-0080-0434 RENTAL EQUIPMENT	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SMALL EQUIPMENT	7,000.00	0.00	191.91	2.74	6,808.09
<u>MAINTENANCE & REPAIRS</u>					
10-5-0080-0442 BUILDING R&M	1,000.00	0.00	0.00	0.00	1,000.00
10-5-0080-0445 VEHICLE R&M	5,000.00	74.12	149.22	2.98	4,850.78
10-5-0080-0446 EQUIPMENT R&M	7,500.00	75.94	230.47	3.07	7,269.53
10-5-0080-0447 STREET REPAIRS	0.00	0.00	0.00	0.00	0.00
10-5-0080-0449 P.W. DRAINAGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	13,500.00	150.06	379.69	2.81	13,120.31

10 -GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0080-0460 OTHER CONTRACTED SERVICE	10,000.00	0.00	0.00	0.00	10,000.00
10-5-0080-0464 ENGINEERING	0.00	0.00	0.00	0.00	0.00
10-5-0080-0466 RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-5-0080-0469 LIABILITY & PROPERTY INS	<u>1,469.00</u>	<u>0.00</u>	<u>314.19</u>	<u>21.39</u>	<u>1,154.81</u>
TOTAL CONTRACTED SERVICES	11,469.00	0.00	314.19	2.74	11,154.81
<u>DEPARTMENTAL</u>					
10-5-0080-0470 STREET SIGNS	10,000.00	0.00	0.00	0.00	10,000.00
10-5-0080-0472 DRAINAGE MATERIAL	10,000.00	0.00	0.00	0.00	10,000.00
10-5-0080-0475 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
10-5-0080-0480 P.W. CASH RESERVES	0.00	0.00	0.00	0.00	0.00
10-5-0080-0486 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10-5-0080-0488 P.W. ANIMAL IMPOUND	0.00	0.00	0.00	0.00	0.00
10-5-0080-0489 PRISON WORKER MEALS	250.00	0.00	0.00	0.00	250.00
10-5-0080-0490 P.W. DSF TRANSFER IN/OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	20,250.00	0.00	0.00	0.00	20,250.00
<u>SPECIAL PROJECTS</u>					
10-5-0080-0495 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
10-5-0080-0497 P.W. PARK GRANT EXPENDIT	0.00	0.00	0.00	0.00	0.00
10-5-0080-0498 P.W. W&S TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
10-5-0080-0499 INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>VEHICLE LEASES</u>					
10-5-0080-0560 VEHICLE LEASE PAYMENTS	0.00	201.70	410.12	0.00 (	410.12)
10-5-0080-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
10-5-0080-0562 VEHICLE MAINT PLAN	<u>0.00</u>	<u>15.07</u>	<u>30.39</u>	<u>0.00</u> (	<u>30.39</u>)
TOTAL VEHICLE LEASES	0.00	216.77	440.51	0.00 (	440.51)
<u>CAPITAL OUTLAY</u>					
10-5-0080-0660 CAP IMPR PLAN- STREETS	0.00	0.00	0.00	0.00	0.00
10-5-0080-0661 CAP IMPR PLAN - DRAINAGE	0.00	0.00	0.00	0.00	0.00
10-5-0080-0667 COMMERCIAL MOWER	0.00	0.00	0.00	0.00	0.00
10-5-0080-0668 CAP OUT-LANDSCAPE TRAILER	0.00	0.00	0.00	0.00	0.00
10-5-0080-0669 CAP OUT-PATCH TRUCK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	297,931.00	15,451.22	29,366.75	9.86	268,564.25

10 -GENERAL FUND
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0090-0400 SALARIES & WAGES	161,255.00	7,281.69	14,909.71	9.25	146,345.29
10-5-0090-0401 SOCIAL SECURITY TAXES	10,353.00	459.11	928.93	8.97	9,424.07
10-5-0090-0402 STATE UNEMPLOYMENT TAXES	882.00	0.00	0.00	0.00	882.00
10-5-0090-0403 MEDICARE TAXES	2,421.00	107.37	217.25	8.97	2,203.75
10-5-0090-0404 RETIREMENT (TMRS)	17,821.00	802.16	1,622.58	9.10	16,198.42
10-5-0090-0405 OVERTIME	5,721.00	175.57	175.57	3.07	5,545.43
10-5-0090-0406 WORKERS COMPENSATION	4,088.00	0.00	674.75	16.51	3,413.25
10-5-0090-0410 HEALTH INSURANCE	39,315.00	2,026.08	4,117.69	10.47	35,197.31
10-5-0090-0412 HRA	<u>1,791.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,791.00</u>
TOTAL PERSONNEL	243,647.00	10,851.98	22,646.48	9.29	221,000.52
<u>TRAVEL & TRAINING</u>					
10-5-0090-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0090-0416 EMPLOYEE TRAINING	850.00	0.00	0.00	0.00	850.00
10-5-0090-0418 DUES & MEMBERSHIPS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL & TRAINING	850.00	0.00	0.00	0.00	850.00
<u>SUPPLIES</u>					
10-5-0090-0420 UNIFORMS	1,500.00	395.76	560.24	37.35	939.76
10-5-0090-0421 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-5-0090-0423 POSTAGE	0.00	0.00	0.00	0.00	0.00
10-5-0090-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0090-0426 GAS & OIL	5,500.00	593.93	955.09	17.37	4,544.91
10-5-0090-0429 DEPARTMENT SUPPLIES	<u>2,500.00</u>	<u>674.43</u>	<u>848.54</u>	<u>33.94</u>	<u>1,651.46</u>
TOTAL SUPPLIES	9,500.00	1,664.12	2,363.87	24.88	7,136.13
<u>UTILITIES</u>					
10-5-0090-0430 CELL PHONES & MIFI	1,400.00	109.39	218.07	15.58	1,181.93
10-5-0090-0432 UTILITIES	<u>20,000.00</u>	<u>669.16</u>	<u>1,281.00</u>	<u>6.41</u>	<u>18,719.00</u>
TOTAL UTILITIES	21,400.00	778.55	1,499.07	7.01	19,900.93
<u>SMALL EQUIPMENT</u>					
10-5-0090-0433 SMALL EQUIPMENT<\$5,000	<u>5,000.00</u>	<u>0.00</u>	<u>191.91</u>	<u>3.84</u>	<u>4,808.09</u>
TOTAL SMALL EQUIPMENT	5,000.00	0.00	191.91	3.84	4,808.09
<u>MAINTENANCE & REPAIRS</u>					
10-5-0090-0442 BUILDING R&M	2,500.00	0.00	0.00	0.00	2,500.00
10-5-0090-0445 VEHICLE R&M	5,000.00	167.05	242.15	4.84	4,757.85
10-5-0090-0446 EQUIPMENT R&M	2,500.00	75.95	992.11	39.68	1,507.89
10-5-0090-0448 PARK MAINTENANCE	<u>15,000.00</u>	<u>0.00</u>	<u>341.61</u>	<u>2.28</u>	<u>14,658.39</u>
TOTAL MAINTENANCE & REPAIRS	25,000.00	243.00	1,575.87	6.30	23,424.13

10 -GENERAL FUND
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0090-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-5-0090-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0090-0464 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0090-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
10-5-0090-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>899.55</u>	<u>0.00</u>	<u>(899.55)</u>
TOTAL CONTRACTED SERVICES	0.00	0.00	899.55	0.00	(899.55)
<u>DEPARTMENTAL</u>					
10-5-0090-0488 MERCHANT SERVICE FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
<u>SPECIAL PROJECTS</u>					
10-5-0090-0495 SPECIAL PROJECTS	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL SPECIAL PROJECTS	25,000.00	0.00	0.00	0.00	25,000.00
<u>VEHICLE LEASES</u>					
10-5-0090-0560 VEHICLE LEASE PAYMENTS	0.00	201.70	410.12	0.00	(410.12)
10-5-0090-0561 VEHICLE VEHICLE MAKE REA	0.00	0.00	0.00	0.00	0.00
10-5-0090-0562 VEHICLE MAINT PLAN	<u>0.00</u>	<u>15.07</u>	<u>30.39</u>	<u>0.00</u>	<u>(30.39)</u>
TOTAL VEHICLE LEASES	0.00	216.77	440.51	0.00	(440.51)
TOTAL PARKS & RECREATION	330,397.00	13,754.42	29,617.26	8.96	300,779.74

10 -GENERAL FUND
CITY-WIDE (NONDEPARTMENTA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0095-0400 SALARIES & WAGES	33,788.00	2,296.23	4,466.76	13.22	29,321.24
10-5-0095-0401 SOCIAL SECURITY	2,095.00	143.30	278.73	13.30	1,816.27
10-5-0095-0402 STATE UNEMPLOYMENT TAX	252.00	0.00	0.00	0.00	252.00
10-5-0095-0403 MEDICARE TAXES	490.00	33.51	65.18	13.30	424.82
10-5-0095-0404 RETIREMENT (TMRS)	3,606.00	247.07	480.56	13.33	3,125.44
10-5-0095-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0095-0406 WORKERS COMPENSATION	75.00	0.00	0.00	0.00	75.00
10-5-0095-0410 HEALTH INSURANCE	10,175.00	18.09	1,713.21	16.84	8,461.79
10-5-0095-0412 HRA	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONNEL	50,981.00	2,738.20	7,004.44	13.74	43,976.56
<u>TRAVEL & TRAINING</u>					
10-5-0095-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0095-0416 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
10-5-0095-0418 DUES & MEMBERSHIPS	<u>2,760.00</u>	<u>0.00</u>	<u>460.80</u>	<u>16.70</u>	<u>2,299.20</u>
TOTAL TRAVEL & TRAINING	2,760.00	0.00	460.80	16.70	2,299.20
<u>SUPPLIES</u>					
10-5-0095-0420 UNIFORMS	850.00	17.68	217.56	25.60	632.44
10-5-0095-0421 OFFICE SUPPLIES	5,500.00	1,089.74	1,089.74	19.81	4,410.26
10-5-0095-0423 POSTAGE	2,000.00	393.82	588.75	29.44	2,588.75
10-5-0095-0425 COPIERS	4,144.00	129.00	129.00	3.11	4,015.00
10-5-0095-0426 GAS & OIL	0.00	225.45	421.56	0.00	421.56
10-5-0095-0429 DEPARTMENT SUPPLIES	<u>8,400.00</u>	<u>677.06</u>	<u>871.18</u>	<u>10.37</u>	<u>7,528.82</u>
TOTAL SUPPLIES	20,894.00	1,745.11	2,140.29	10.24	18,753.71
<u>UTILITIES</u>					
10-5-0095-0430 CELL PHONES & MIFI	936.00	62.50	125.00	13.35	811.00
10-5-0095-0431 TELEPHONE SYSTEM	10,812.00	818.52	818.52	7.57	9,993.48
10-5-0095-0432 UTILITIES	<u>12,396.00</u>	<u>1,148.14</u>	<u>2,573.95</u>	<u>20.76</u>	<u>9,822.05</u>
TOTAL UTILITIES	24,144.00	2,029.16	3,517.47	14.57	20,626.53
<u>SMALL EQUIPMENT</u>					
10-5-0095-0433 SMALL EQUIPMENT<\$5,000	5,000.00	0.00	0.00	0.00	5,000.00
10-5-0095-0434 RENTAL EQUIPMENT	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOT SMALL EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00
<u>MAINTENANCE & REPAIRS</u>					
10-5-0095-0442 BUILDING R&M	41,500.00	252.44	942.79	2.27	40,557.21
10-5-0095-0445 VEHICLE R&M	0.00	20.50	20.50	0.00	20.50
10-5-0095-0446 EQUIPMENT R&M	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	41,500.00	272.94	963.29	2.32	40,536.71

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

10 -GENERAL FUND
CITY-WIDE (NONDEPARTMENTA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0095-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-5-0095-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0095-0468 INFORMATION TECHNOLOGY	65,868.00	16,885.91	27,953.86	42.44	37,914.14
10-5-0095-0469 GEN LIAB & PROPERTY INSU	<u>6,673.00</u>	<u>0.00</u>	<u>3,527.42</u>	<u>52.86</u>	<u>3,145.58</u>
TOTAL CONTRACTED SERVICES	72,541.00	16,885.91	31,481.28	43.40	41,059.72
<u>DEPARTMENTAL</u>					
10-5-0095-0488 MERCHANT SERVICE FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
<u>SPECIAL PROJECTS</u>					
10-5-0095-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL CITY-WIDE (NONDEPARTMENTA	218,820.00	23,671.32	45,567.57	20.82	173,252.43
TOTAL EXPENDITURES	5,154,389.00	387,549.08	879,804.76	17.07	4,274,584.24
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(207,715.00)	(90,766.59)	(429,146.60)		221,431.60

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

11 -CPF-2020 BOND PROCEEDS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
INTEREST	0.00	0.00	9,909.55	0.00 (	9,909.55)
OTHER SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	9,909.55	0.00 (	9,909.55)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	9,909.55	(	9,909.55)

11 -CPF-2020 BOND PROCEEDS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTEREST</u>					
11-4-0000-0360 INTEREST EARNINGS	<u>0.00</u>	<u>0.00</u>	<u>9,909.55</u>	<u>0.00</u>	(<u>9,909.55</u>)
TOTAL INTEREST	0.00	0.00	9,909.55	0.00	(9,909.55)
<u>OTHER SOURCES</u>					
11-4-0000-0400 BOND PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	9,909.55	0.00	(9,909.55)
	=====	=====	=====	=====	=====

11 -CPF-2020 BOND PROCEEDS
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>					
11-5-0000-0667 CAP OUT-ENGINEERING	0.00	0.00	0.00	0.00	0.00
11-5-0000-0668 CAP OUT-CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	9,909.55	(	9,909.55)

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

12 -CPF-LGI/PE SEWER FORCE MA
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
INTEREST	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

12 -CPF-LGI/PE SEWER FORCE MA

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTEREST</u>					
12-4-0000-0360 INTEREST EARNINGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00
<u>OTHER SOURCES</u>					
12-4-0000-0450 CAPITAL CONTRIBUTION-HER	0.00	0.00	0.00	0.00	0.00
12-4-0000-0451 CAPITAL CONTRIBUTION-LGI	0.00	0.00	0.00	0.00	0.00
12-4-0000-0452 CONTRIBUTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

12 -CPF-LGI/PE SEWER FORCE MA
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES & REPAIRS</u>					
12-5-0000-0421 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & REPAIRS	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
12-5-0000-0660 INSPECTIONS - CITY	0.00	0.00	0.00	0.00	0.00
12-5-0000-0661 ENGINEERING	0.00	0.00	0.00	0.00	0.00
12-5-0000-0662 INSPECTIONS	0.00	0.00	0.00	0.00	0.00
12-5-0000-0663 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
12-5-0000-0664 OTHER COSTS	0.00	0.00	0.00	0.00	0.00
12-5-0000-0669 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

13 -VVFD FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	(33,487.79)	<u>0.00</u>	<u>33,487.79</u>
TOTAL EXPENDITURES	0.00	0.00	(33,487.79)	0.00	33,487.79
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	33,487.79	(33,487.79)	

13 -VVFD FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRIBUTIONS</u>					
13-4-0000-0356 VVFD CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
13-4-0000-0359 VVFD DONATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>					
13-4-0000-0380 VVFD GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
13-4-0000-0381 JOHNSON CO ESD CONTRACT	0.00	0.00	0.00	0.00	0.00
13-4-0000-0382 JOHNSON CO ESD INCENTIVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

13 -VVFD FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
13-5-0000-0400 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
13-5-0000-0401 SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00
13-5-0000-0402 STATE UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00
13-5-0000-0403 MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00
13-5-0000-0404 RETIREMENT (TMRS)	0.00	0.00	0.00	0.00	0.00
13-5-0000-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
13-5-0000-0406 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
13-5-0000-0410 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
13-5-0000-0412 HRA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00
<u>TRAVEL & TRAINING</u>					
13-5-0000-0416 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
13-5-0000-0418 DUES & MEMBERSHIPS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>					
13-5-0000-0421 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
13-5-0000-0423 POSTAGE	0.00	0.00	0.00	0.00	0.00
13-5-0000-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
13-5-0000-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
13-5-0000-0429 DEPARTMENT SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>UTILITIES</u>					
13-5-0000-0430 CELL PHONES & MIFI	0.00	0.00	0.00	0.00	0.00
13-5-0000-0432 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
<u>SMALL EQUIPMENT</u>					
13-5-0000-0433 SMALL EQUIPMENT (<\$5,000)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE & REPAIRS</u>					
13-5-0000-0442 BUILDING R&M	0.00	0.00	0.00	0.00	0.00
13-000-0445 VEHICLE R&M	0.00	0.00	0.00	0.00	0.00
13-000-0446 EQUIPMENT R&M	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00

13 -VVFD FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
13-5-0000-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
13-5-0000-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
13-5-0000-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
13-5-0000-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
<u>SPECIAL PROJECTS</u>					
13-5-0000-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>DEBT PAYMENTS</u>					
13-5-0000-0501 LOAN PRINCIPAL	0.00	0.00	(27,331.18)	0.00	27,331.18
13-5-0000-0510 LEASE PAYMENT-FIRE	0.00	0.00	0.00	0.00	0.00
13-5-0000-0511 LOAN INTEREST	<u>0.00</u>	<u>0.00</u>	<u>(6,156.61)</u>	<u>0.00</u>	<u>6,156.61</u>
TOTAL DEBT PAYMENTS	0.00	0.00	(33,487.79)	0.00	33,487.79
<u>CAPITAL OUTLAY</u>					
13-5-0000-0660 CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
13-5-0000-0665 COMPRESSOR & FILL STATIO	0.00	0.00	0.00	0.00	0.00
13-5-0000-0667 LIFEPAK 15	0.00	0.00	0.00	0.00	0.00
13-5-0000-0668 SCBA - FIRE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	(33,487.79)	0.00	33,487.79
TOTAL EXPENDITURES	0.00	0.00	(33,487.79)	0.00	33,487.79
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	33,487.79	(	33,487.79)

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

20 -DEBT SERVICE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAX	0.00	27,239.93	48,000.60	0.00 (	48,000.60)
INTEREST	0.00	0.00	0.00	0.00	0.00
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	27,239.93	48,000.60	0.00 (	48,000.60)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
DEBT SERVICE	<u>818,510.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>818,510.00</u>
TOTAL EXPENDITURES	818,510.00	0.00	0.00	0.00	818,510.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(818,510.00)	27,239.93	48,000.60	(	866,510.60)

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

20 -DEBT SERVICE FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAX</u>					
20-4-0000-0342 PENALTIES & INTEREST	0.00	146.85	376.41	0.00 (	376.41)
20-4-0000-0343 DELINQUENT I&S TAXES	0.00	615.09	1,766.65	0.00 (	1,766.65)
20-4-0000-0344 CURRENT PROPERTY TAXES	<u>0.00</u>	<u>26,477.99</u>	<u>45,857.54</u>	<u>0.00</u> (	<u>45,857.54)</u>
TOTAL TAX	0.00	27,239.93	48,000.60	0.00 (	48,000.60)
<u>INTEREST</u>					
20-4-0000-0360 INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00
<u>MISC. REV.</u>					
20-4-0000-0370 INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
20-4-0000-0378 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>					
20-4-0000-0430 TRANSFER IN - VCDC	0.00	0.00	0.00	0.00	0.00
20-4-0000-0460 TRANSFER IN - W&S FUND	<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	27,239.93	48,000.60	0.00 (	48,000.60)
	=====	=====	=====	=====	=====

20 -DEBT SERVICE FUND
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MAINTENANCE & REPAIRS</u>					
20-5-0000-0456 VCSDC BOND INTEREST	0.00	0.00	0.00	0.00	0.00
20-5-0000-0458 VCSDC BOND PRINCIPAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTED SERVICES</u>					
20-5-0000-0460 ADMIN LEASE INTEREST	0.00	0.00	0.00	0.00	0.00
20-5-0000-0462 ADMIN LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
20-5-0000-0464 POLICE CAPITOL LEASE PRI	0.00	0.00	0.00	0.00	0.00
20-5-0000-0466 OTHER CONTRACT SERVICES	<u>550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>550.00</u>
TOTAL CONTRACTED SERVICES	550.00	0.00	0.00	0.00	550.00
<u>DEPARTMENTAL</u>					
20-5-0000-0476 ADMIN INCODE PRINCIPAL P	0.00	0.00	0.00	0.00	0.00
20-5-0000-0478 ADMIN INCODE INTEREST PA	0.00	0.00	0.00	0.00	0.00
20-5-0000-0480 PUBLIC WORKS PRINCIPAL	0.00	0.00	0.00	0.00	0.00
20-5-0000-0482 PUBLIC WORKS INTEREST	0.00	0.00	0.00	0.00	0.00
20-5-0000-0486 DEBT SERVICE FUND MISCEL	0.00	0.00	0.00	0.00	0.00
20-5-0000-0487 BUILDING PRINCIPAL	0.00	0.00	0.00	0.00	0.00
20-5-0000-0488 BUILDING INTEREST	0.00	0.00	0.00	0.00	0.00
20-5-0000-0490 DSF TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
<u>DEBT PAYMENTS</u>					
20-5-0000-0503 BOND PRINCIPAL	430,000.00	0.00	0.00	0.00	430,000.00
20-5-0000-0504 BOND INTEREST	<u>387,960.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>387,960.00</u>
TOTAL DEBT PAYMENTS	817,960.00	0.00	0.00	0.00	817,960.00
<u>TRANSFERS</u>					
20-5-0000-0760 TRANSFER OUT - W/S FUND	<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 DEBT SERVICE	818,510.00	0.00	0.00	0.00	818,510.00
TOTAL EXPENDITURES	818,510.00	0.00	0.00	0.00	818,510.00
REVENUE OVER/(UNDER) EXPENDITURES	(818,510.00)	27,239.93	48,000.60		(866,510.60)

*** OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

30 -VCSDC
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
INTEREST	0.00	33,557.66	59,885.42	0.00 (	59,885.42)
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	33,557.66	59,885.42	0.00 (	59,885.42)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>578,807.00</u>	<u>1,279.41</u>	<u>2,864.57</u>	<u>0.49</u>	<u>575,942.43</u>
TOTAL EXPENDITURES	578,807.00	1,279.41	2,864.57	0.49	575,942.43
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(578,807.00)	32,278.25	57,020.85		(635,827.85)

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

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	206.56	0.00 (	206.56)
30-4-0000-0365 SALES TAX REVENUES	<u>0.00</u>	<u>33,557.66</u>	<u>59,678.86</u>	<u>0.00 (</u>	<u>59,678.86)</u>
TOTAL INTEREST	0.00	33,557.66	59,885.42	0.00 (	59,885.42)
<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	33,557.66	59,885.42	0.00 (	59,885.42)
	=====	=====	=====	=====	=====

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	0.00	0.00	0.00	0.00
30-5-0000-0401 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
30-5-0000-0402 UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00
30-5-0000-0403 MEDICARE	0.00	0.00	0.00	0.00	0.00
30-5-0000-0404 RETIREMENT (TMRS)	0.00	0.00	0.00	0.00	0.00
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	150,644.00	0.00	0.00	0.00	150,644.00
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	40.66	81.32	13.55	518.68
30-5-0000-0432 UTILITIES	8,295.00	748.75	1,553.65	18.73	6,741.35
30-5-0000-0433 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
30-5-0000-0438 LEGAL NOTICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	17,445.00	789.41	1,686.21	9.67	15,758.79
<u>MAINTENANCE & REPAIRS</u>					
30-5-0000-0442 BUILDING R&M	5,000.00	190.00	228.76	4.58	4,771.24
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	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL MAINTENANCE & REPAIRS	12,750.00	190.00	228.76	1.79	12,521.24
<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	300.00	600.00	13.33	3,900.00
30-5-0000-0465 CLEANING SERVICES	1,250.00	0.00	0.00	0.00	1,250.00

30 -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>0.00</u>	<u>349.60</u>	<u>23.31</u>	<u>1,150.40</u>
TOTAL CONTRACTED SERVICES	18,418.00	300.00	949.60	5.16	17,468.40
<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	0.00	0.00	2,500.00
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	0.00	0.00	40,000.00
30-5-0000-0492 CITY CONTR-LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	93,000.00
<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	1,279.41	2,864.57	0.49	575,942.43
TOTAL EXPENDITURES	<u>578,807.00</u>	<u>1,279.41</u>	<u>2,864.57</u>	<u>0.49</u>	<u>575,942.43</u>
REVENUES OVER/(UNDER) EXPENDITURES	(578,807.00)	32,278.25	57,020.85		(635,827.85)

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

35 -SPECIAL EVENTS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
OTHER	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	(<u>5,000.00</u>)
TOTAL REVENUES	0.00	5,000.00	5,000.00	0.00	(5,000.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>0.00</u>	<u>5,876.72</u>	<u>9,764.79</u>	<u>0.00</u>	(<u>9,764.79</u>)
TOTAL EXPENDITURES	0.00	5,876.72	9,764.79	0.00	(9,764.79)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(876.72)	(4,764.79)		4,764.79

35 -SPECIAL EVENTS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER</u>					
35-4-0000-0376 VCSDC CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
35-4-0000-0377 DONATIONS	0.00	5,000.00	5,000.00	0.00 (	5,000.00)
35-4-0000-0378 VENDOR BOOTHS	0.00	0.00	0.00	0.00	0.00
35-4-0000-0379 CONCESSION SALES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	5,000.00	5,000.00	0.00 (	5,000.00)
TOTAL REVENUES	0.00	5,000.00	5,000.00	0.00 (	5,000.00)
	=====	=====	=====	=====	=====

35 -SPECIAL EVENTS
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
35-5-0000-0400 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
35-5-0000-0401 SOCIAL SECURITY TAXES	0.00	64.29	64.29	0.00 (	64.29)
35-5-0000-0403 MEDICARE TAXES	0.00	15.05	15.05	0.00 (	15.05)
35-5-0000-0404 RETIREMENT (TMRS)	0.00	114.32	114.32	0.00 (	114.32)
35-5-0000-0405 OVERTIME	0.00	586.01	586.01	0.00 (	586.01)
35-5-0000-0410 HEALTH INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0.00	779.67	779.67	0.00 (	779.67)
<u>DEPARTMENTAL</u>					
35-5-0000-0490 SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
35-5-0000-0491 STREET DANCE	0.00	0.00	0.00	0.00	0.00
35-5-0000-0492 TRUNK & TREAT	0.00	1,148.14	2,934.23	0.00 (	2,934.23)
35-5-0000-0493 TURKEY GIVEAWAY	0.00	477.99	477.99	0.00 (	477.99)
35-5-0000-0494 CHRISTMAS ON THE SQUARE	0.00	3,470.92	5,572.90	0.00 (	5,572.90)
35-5-0000-0495 SPECIAL EVENT	0.00	0.00	0.00	0.00	0.00
35-5-0000-0496 EASTER EVENT	0.00	0.00	0.00	0.00	0.00
35-5-0000-0497 NATIONAL NIGHT OUT	0.00	0.00	0.00	0.00	0.00
35-5-0000-0498 JULY 4TH EVENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	0.00	5,097.05	8,985.12	0.00 (	8,985.12)
<u>TRANSFERS</u>					
35-5-0000-0741 TRANSFER TO (FROM) OTHER	<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	0.00	5,876.72	9,764.79	0.00 (	9,764.79)
TOTAL EXPENDITURES	0.00	5,876.72	9,764.79	0.00 (	9,764.79)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	876.72) (	4,764.79)		4,764.79

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

40 -ARPA GRANT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>0.00</u>	<u>151,797.30</u>	<u>152,695.95</u>	<u>0.00</u>	(<u>152,695.95</u>)
TOTAL EXPENDITURES	0.00	151,797.30	152,695.95	0.00	(152,695.95)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(151,797.30)	(152,695.95)		152,695.95

40 -ARPA GRANT FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GRANT</u>					
40-4-0000-0360 GRANT FUNDS-ARPA	0.00	0.00	0.00	0.00	0.00
40-4-0000-0361 GRANTS FUNDS (WATER LOOP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

40 -ARPA GRANT FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
40-5-0000-0429 DEPARTMENT SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE & REPAIRS</u>					
40-5-0000-0448 CONTRACTED SYSTEM R&M	0.00	0.00	0.00	0.00	0.00
40-5-0000-0449 SYSTEM PARTS & SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTED SERVICES</u>					
40-5-0000-0468 INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
<u>DEPARTMENTAL</u>					
40-5-0000-0486 GRANT MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
40-5-0000-0491 TRNSFER IN/OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
<u>SPECIAL PROJECTS</u>					
40-5-0000-0495 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
40-5-0000-0496 WATER LOOPING EXPENDITUR	0.00	0.00	0.00	0.00	0.00
40-5-0000-0497 2012 BLOCK GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
40-5-0000-0620 MANHOLE REHAB PROJECT	0.00	0.00	0.00	0.00	0.00
40-5-0000-0621 STORM SEWER CAPACITY EVA	0.00	0.00	0.00	0.00	0.00
40-5-0000-0622 WATER LINE CONTROL VAULT	0.00	1,797.30	2,695.95	0.00 (	2,695.95)
40-5-0000-0623 MAIN LIFT STATION ELECT	0.00	0.00	0.00	0.00	0.00
40-5-0000-0624 DRIVEWAY REHAB 209 VISTA	0.00	0.00	0.00	0.00	0.00
40-5-0000-0625 LONE STAR AVE REPAIR	0.00	0.00	0.00	0.00	0.00
40-5-0000-0626 VOTING MACHINES	0.00	0.00	0.00	0.00	0.00
40-5-0000-0627 MIDLOTHIAN TAKE POINT-DE	0.00	0.00	0.00	0.00	0.00
40-5-0000-0628 SCADA SYSTEM	0.00	0.00	0.00	0.00	0.00
40-5-0000-0629 BYPASS PUMPS (2) FOR LIF	0.00	0.00	0.00	0.00	0.00
40-5-0000-0630 DRONE	0.00	0.00	0.00	0.00	0.00
40-)00-0631 POLICE BODY CAMS	0.00	0.00	0.00	0.00	0.00
40-)00-0632 SEWER R&M UNDER 157 FIRE	0.00	150,000.00	150,000.00	0.00 (	150,000.00)
40-)00-0633 PAVING AT FIELDER PARK	0.00	0.00	0.00	0.00	0.00
40-)00-0634 MIDLOTHIAN TAKE POINT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	151,797.30	152,695.95	0.00 (	152,695.95)
TOTAL NON-DEPARTMENTAL	0.00	151,797.30	152,695.95	0.00 (	152,695.95)

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

40 -ARPA GRANT FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	0.00	151,797.30	152,695.95	0.00 (	152,695.95)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	151,797.30) (	152,695.95)		152,695.95

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

41 -GRANTS FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
POLICE DEPARTMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

41 -GRANTS FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL</u>					
41-4-0000-0381 GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

41 -GRANTS FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
41-5-0050-0420 UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>SMALL EQUIPMENT</u>					
41-5-0050-0433 SMALL EQUIPMENT <\$5K	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTED SERVICES</u>					
41-5-0050-0460 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
41-5-0050-0468 INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00 =====	0.00 =====	0.00 =====	0.00 =====	0.00 =====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

45 -COURT TECHNOLOGY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FINES & FEES	3,500.00	216.00	440.00	12.57	3,060.00
LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
MISC. REV.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	3,500.00	216.00	440.00	12.57	3,060.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>
TOTAL EXPENDITURES	1,600.00	0.00	0.00	0.00	1,600.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,900.00	216.00	440.00		1,460.00

45 -COURT TECHNOLOGY FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FINES & FEES</u>					
45-4-0000-0332 COURT TECHNOLOGY FEES	<u>3,500.00</u>	<u>216.00</u>	<u>440.00</u>	<u>12.57</u>	<u>3,060.00</u>
TOTAL FINES & FEES	3,500.00	216.00	440.00	12.57	3,060.00
<u>LICENSES & PERMITS</u>					
45-4-0000-0360 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
<u>MISC. REV.</u>					
45-4-0000-0370 INTERGOVENMENTAL REVENUE	<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
TOTAL REVENUES	3,500.00	216.00	440.00	12.57	3,060.00
	=====	=====	=====	=====	=====

45 -COURT TECHNOLOGY FUND
COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTS</u>					
45-5-0060-0468 INFORMATION TECHNOLOGY	<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>
TOTAL CONTRACTS	1,600.00	0.00	0.00	0.00	1,600.00
TOTAL COURT	1,600.00	0.00	0.00	0.00	1,600.00
TOTAL EXPENDITURES	1,600.00	0.00	0.00	0.00	1,600.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,900.00	216.00	440.00		1,460.00

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

46 -COURT SECURITY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FINES & FEES	4,000.00	267.60	536.10	13.40	3,463.90
LICENSES & PERMITS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	4,000.00	267.60	536.10	13.40	3,463.90
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EXPENDITURES	1,000.00	0.00	0.00	0.00	1,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,000.00	267.60	536.10		2,463.90

46 -COURT SECURITY FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FINES & FEES</u>					
46-4-0000-0333 BUILDING SECURITY FEES	<u>4,000.00</u>	<u>267.60</u>	<u>536.10</u>	<u>13.40</u>	<u>3,463.90</u>
TOTAL FINES & FEES	4,000.00	267.60	536.10	13.40	3,463.90
<u>LICENSES & PERMITS</u>					
46-4-0000-0360 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,000.00	267.60	536.10	13.40	3,463.90
	=====	=====	=====	=====	=====

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

46 -COURT SECURITY FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
46-5-0000-0400 COURT BAILIFF	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL PERSONNEL	1,000.00	0.00	0.00	0.00	1,000.00
<u>MISCELLAMEOUS EXPENSES</u>					
46-5-0000-0486 COURT SECURITY EXPENDITU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLAMEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
46-5-0000-0770 TRANSFER TO CPF FUND 70	<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	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	3,000.00	267.60	536.10		2,463.90

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

47 -TRUANCY PREVENTION FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FINES & FEES	<u>0.00</u>	<u>269.10</u>	<u>544.10</u>	<u>0.00</u>	(<u>544.10</u>)
TOTAL REVENUES	<u>0.00</u>	<u>269.10</u>	<u>544.10</u>	<u>0.00</u>	(<u>544.10</u>)
	=====	=====	=====	=====	=====

47 -TRUANCY PREVENTION FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FINES & FEES</u>					
47-4-0000-0339 TRUANCY PREVENTION FEES	<u>0.00</u>	<u>269.10</u>	<u>544.10</u>	<u>0.00</u>	(<u>544.10</u>)
TOTAL FINES & FEES	0.00	269.10	544.10	0.00	(544.10)
TOTAL REVENUES	0.00	269.10	544.10	0.00	(544.10)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	269.10	544.10		(544.10)

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

50 -STREET TAX MAINT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAX	0.00	16,778.83	29,839.43	0.00 (	29,839.43)
INTEREST	0.00	0.00	0.00	0.00	0.00
MISC. REV.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	16,778.83	29,839.43	0.00 (	29,839.43)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
PUBLIC WORKS	<u>269,095.00</u>	<u>2,493.96</u>	<u>2,493.96</u>	<u>0.93</u>	<u>266,601.04</u>
TOTAL EXPENDITURES	269,095.00	2,493.96	2,493.96	0.93	266,601.04
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(269,095.00)	14,284.87	27,345.47		(296,440.47)

50 -STREET TAX MAINT FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAX</u>					
50-4-0000-0346 SALES TAX REVENUE	<u>0.00</u>	<u>16,778.83</u>	<u>29,839.43</u>	<u>0.00</u>	(<u>29,839.43</u>)
TOTAL TAX	0.00	16,778.83	29,839.43	0.00	(29,839.43)
<u>INTEREST</u>					
50-4-0000-0360 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00
<u>MISC. REV.</u>					
50-4-0000-0378 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
TOTAL REVENUES	0.00	16,778.83	29,839.43	0.00	(29,839.43)
	=====	=====	=====	=====	=====

50 -STREET TAX MAINT FUND
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MAINTENANCE</u>					
50-5-0080-0447 STREET REPAIRS	180,000.00	1,097.50	1,097.50	0.61	178,902.50
50-5-0080-0448 STREET MATERIALS	<u>22,500.00</u>	<u>1,396.46</u>	<u>1,396.46</u>	<u>6.21</u>	<u>21,103.54</u>
TOTAL MAINTENANCE	202,500.00	2,493.96	2,493.96	1.23	200,006.04
<u>MISCELLANEOUS EXPENSES</u>					
50-5-0080-0491 TRANSFERS IN OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
50-5-0080-0660 ROAD ASSESSMENT SOFTWARE	0.00	0.00	0.00	0.00	0.00
50-5-0080-0661 CRACK SEAL TRAILER	66,595.00	0.00	0.00	0.00	66,595.00
50-5-0080-0667 STREET PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	66,595.00	0.00	0.00	0.00	66,595.00
<u>TRANSFERS</u>					
50-5-0080-0710 TRANSFERS (IN) OUT	<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 PUBLIC WORKS	269,095.00	2,493.96	2,493.96	0.93	266,601.04
TOTAL EXPENDITURES	269,095.00	2,493.96	2,493.96	0.93	266,601.04
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(269,095.00)	14,284.87	27,345.47		(296,440.47)

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

51 -STREET TAX CIP FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

51 -STREET TAX CIP FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MAINTENANCE & REPAIRS</u>					
51-5-0000-0447 STREET REPAIRS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
51-5-0000-0665 5TH STREET REHAB	0.00	0.00	0.00	0.00	0.00
51-5-0000-0667 CAP OUT - CR 109 REHAB	0.00	0.00	0.00	0.00	0.00
51-5-0000-0668 CAP OUT - CR 214 REHAB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
51-5-0000-0710 TRANSFERS (IN) OUT	<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	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

55 -BLUE STEM PID
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	0.00	5,678.02	24,218.24	0.00 (	24,218.24)
INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	5,678.02	24,218.24	0.00 (	24,218.24)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,678.02	24,218.24	(	24,218.24)

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

55 -BLUE STEM PID

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES</u>					
55-4-0000-0342 PENALTIES & INTEREST	0.00	0.00	296.76	0.00 (	296.76)
55-4-0000-0345 CURRENT PID ASSESSMENTS	0.00	5,678.02	22,508.32	0.00 (	22,508.32)
55-4-0000-0346 LATE PID ASSESSMENTS	<u>0.00</u>	<u>0.00</u>	<u>1,413.16</u>	<u>0.00</u> (	<u>1,413.16</u>)
TOTAL PROPERTY TAXES	0.00	5,678.02	24,218.24	0.00 (	24,218.24)
<u>INTEREST</u>					
55-4-0000-0360 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	5,678.02	24,218.24	0.00 (	24,218.24)
	=====	=====	=====	=====	=====

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

55 -BLUE STEM PID
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES & REPAIRS</u>					
55-5-0000-0421 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & REPAIRS	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTS</u>					
55-5-0000-0466 CONTRACTED SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTS	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS EXPENSES</u>					
55-5-0000-0492 FILING/RECORDING FEES	0.00	0.00	0.00	0.00	0.00
55-5-0000-0498 BANK FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>DEBT PAYMENTS</u>					
55-5-0000-0501 DEVELOEPR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
55-5-0000-0511 DEBT INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00
55-5-0000-0550 DEVELOPER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
55-5-0000-0551 DEVELOPER INTEREST PAYME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,678.02	24,218.24	(	24,218.24)

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

56 -BRAHMAN RANCH I PID
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CONTRIBUTIONS	0.00	3,800.00	10,874.44	0.00 (	10,874.44)
GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	3,800.00	10,874.44	0.00 (	10,874.44)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>0.00</u>	<u>5,419.75</u>	<u>12,494.19</u>	<u>0.00</u> (	<u>12,494.19)</u>
TOTAL EXPENDITURES	0.00	5,419.75	12,494.19	0.00 (	12,494.19)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,619.75)	(1,619.75)		1,619.75

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

56 -BRAHMAN RANCH I PID

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRIBUTIONS</u>					
56-4-0000-0350 DEVELOPER CONTRIBUTIONS-	0.00	3,800.00	10,874.44	0.00 (	10,874.44)
56-4-0000-0351 DEV CONTRIBUTIONS-WTPP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRIBUTIONS	0.00	3,800.00	10,874.44	0.00 (	10,874.44)
<u>GRANTS</u>					
56-4-0000-0378 AUDIT ADJUSTMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	3,800.00	10,874.44	0.00 (	10,874.44)
	=====	=====	=====	=====	=====

56 -BRAHMAN RANCH I PID
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES & REPAIRS</u>					
56-5-0000-0438 LEGAL NOTICES	<u>0.00</u>	<u>1,619.75</u>	<u>1,619.75</u>	<u>0.00</u>	<u>(1,619.75)</u>
TOTAL SUPPLIES & REPAIRS	0.00	1,619.75	1,619.75	0.00	(1,619.75)
<u>CONTRACTS</u>					
56-5-0000-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
56-5-0000-0463 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
56-5-0000-0464 ENGINEERING	0.00	0.00	899.44	0.00	(899.44)
56-5-0000-0465 INSPECTIONS	0.00	3,800.00	9,975.00	0.00	(9,975.00)
56-5-0000-0466 WTPP RENT EXPENSE	0.00	0.00	0.00	0.00	0.00
56-5-0000-0467 ENGINEERING SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTS	0.00	3,800.00	10,874.44	0.00	(10,874.44)
<u>CAPITAL OUTLAY</u>					
56-5-0000-0620 WTPP ROAD	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	5,419.75	12,494.19	0.00	(12,494.19)
TOTAL EXPENDITURES	0.00	5,419.75	12,494.19	0.00	(12,494.19)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,619.75)	(1,619.75)		1,619.75

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

57 -PATRIOT ESTATES PID
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>0.00</u>	(<u>1,450.00</u>)	(<u>1,450.00</u>)	<u>0.00</u>	<u>1,450.00</u>
TOTAL EXPENDITURES	0.00	(1,450.00)	(1,450.00)	0.00	1,450.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,450.00	1,450.00	(1,450.00)	

57 -PATRIOT ESTATES PID

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES</u>					
57-4-0000-0345 CURRENT PID ASSESSMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
<u>CONTRIBUTIONS</u>					
57-4-0000-0350 DEVELOPER CONTRIBUTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

57 -PATRIOT ESTATES PID
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
57-5-0000-0438 LEGAL NOTICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTED SERVICES</u>					
57-5-0000-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
57-5-0000-0464 ENGINEERING	0.00	0.00	0.00	0.00	0.00
57-5-0000-0466 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
57-5-0000-0467 ENGINEERING FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
<u>DEPARTMENTAL</u>					
57-5-0000-0492 PLAT FILING FEES	<u>0.00</u>	(<u>1,450.00</u>)	(<u>1,450.00</u>)	<u>0.00</u>	<u>1,450.00</u>
TOTAL DEPARTMENTAL	0.00	(1,450.00)	(1,450.00)	0.00	1,450.00
TOTAL NON-DEPARTMENTAL	0.00	(1,450.00)	(1,450.00)	0.00	1,450.00
TOTAL EXPENDITURES	0.00	(1,450.00)	(1,450.00)	0.00	1,450.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,450.00	1,450.00	(	1,450.00)

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

60 -WATER & SEWER FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
WATER	3,851,995.00	123,268.58	251,016.03	6.52	3,600,978.97
SEWER	10,000.00	202,727.41	372,949.48	3,729.49 (	362,949.48)
SANITATION	731,434.00	47,951.85	87,304.57	11.94	644,129.43
ADMINISTRATIVE FEES	<u>1,538,500.00</u>	<u>18,243.34</u>	<u>105,053.76</u>	<u>6.83</u>	<u>1,433,446.24</u>
TOTAL REVENUES	6,131,929.00	392,191.18	816,323.84	13.31	5,315,605.16
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	413,104.00	0.00	207,345.00	50.19	205,759.00
ADMINISTRATION	510,746.00	39,607.27	76,282.76	14.94	434,463.24
WATER DEPARTMENT	1,187,572.00	82,568.06	168,098.91	14.15	1,019,473.09
SANITATION DEPARTMENT	676,252.00	45,764.35	92,858.93	13.73	583,393.07
SEWER DEPARTMENT	<u>2,321,334.00</u>	<u>14,079.91</u>	<u>355,256.85</u>	<u>15.30</u>	<u>1,966,077.15</u>
TOTAL EXPENDITURES	5,109,008.00	182,019.59	899,842.45	17.61	4,209,165.55
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,022,921.00	210,171.59 (	83,518.61)		1,106,439.61

60 -WATER & SEWER FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WATER</u>					
60-4-0000-0300 WATER SALES	1,423,141.00	121,768.58	249,516.03	17.53	1,173,624.97
60-4-0000-0301 SEWER SALES	2,422,954.00	0.00	0.00	0.00	2,422,954.00
60-4-0000-0302 WATER TAPS	4,000.00	1,000.00	1,000.00	25.00	3,000.00
60-4-0000-0303 WATER METERS	1,900.00	0.00	0.00	0.00	1,900.00
60-4-0000-0304 BULK WATER SALES	0.00	0.00	0.00	0.00	0.00
60-4-0000-0305 4' SEWER CONNECTION	0.00	500.00	500.00	0.00	(500.00)
60-4-0000-0306 GARBAGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL WATER	3,851,995.00	123,268.58	251,016.03	6.52	3,600,978.97
<u>SEWER</u>					
60-4-0000-0310 SEWER SALES	0.00	202,727.41	372,949.48	0.00	(372,949.48)
60-4-0000-0312 SEWER TAPS	5,000.00	0.00	0.00	0.00	5,000.00
60-4-0000-0315 SEWER CONNECTIONS	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL SEWER	10,000.00	202,727.41	372,949.48	3,729.49	(362,949.48)
<u>SANITATION</u>					
60-4-0000-0320 RECONNECT FEES	0.00	0.00	0.00	0.00	0.00
60-4-0000-0325 IRRIGATION BACKFLOW TEST	0.00	0.00	0.00	0.00	0.00
60-4-0000-0326 COMMERCIAL GARBAGE	381,826.00	47,951.85	87,291.53	22.86	294,534.47
60-4-0000-0328 RESIDENTIAL GARBAGE	349,608.00	0.00	0.00	0.00	349,608.00
60-4-0000-0329 GARBAGE MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>13.04</u>	<u>0.00</u>	<u>(13.04)</u>
TOTAL SANITATION	731,434.00	47,951.85	87,304.57	11.94	644,129.43
<u>ADMINISTRATIVE FEES</u>					
60-4-0000-0330 LATE CHARGES	20,000.00	14,799.34	16,910.44	84.55	3,089.56
60-4-0000-0332 NSF CHARGES	0.00	0.00	0.00	0.00	0.00
60-4-0000-0335 RECONNECT FEES	10,000.00	3,445.00	7,720.00	77.20	2,280.00
60-4-0000-0349 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00
60-4-0000-0360 INTEREST EARNINGS	5,000.00	0.00	1,620.56	32.41	3,379.44
60-4-0000-0361 GRANT FUND WATER LOOPING	0.00	0.00	0.00	0.00	0.00
60-4-0000-0362 MISCELLANEOUS	3,500.00	(1.00)	(2.00)	0.06-	3,502.00
60-4-0000-0363 MOUNTAIN PEAK SUD CLEARI	0.00	0.00	0.00	0.00	0.00
60-4-0000-0364 W. & S. WATER DEPOSITS	0.00	0.00	0.00	0.00	0.00
60-4-0000-0365 W. & S. SEWER DEPOSITS	0.00	0.00	0.00	0.00	0.00
60-4-0000-0366 W. & S. SUBDIVISION FEES	0.00	0.00	0.00	0.00	0.00
60-4-0000-0367 INFRASTRUCTURE REHAB REI	0.00	0.00	0.00	0.00	0.00
60-4-0000-0368 CASH OVER (SHORT)	0.00	0.00	0.00	0.00	0.00
60-)00-0378 AUDIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
60-)00-0379 PROCEEDS FROM SALE OF AS	0.00	0.00	0.00	0.00	0.00
60-)00-0380 DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
60-)00-0381 4% CIVIL INSPECTION FEES	1,500,000.00	0.00	78,804.76	5.25	1,421,195.24
60-)00-0387 W. & S. INTEREST/SINKING	0.00	0.00	0.00	0.00	0.00
60-)00-0388 W. & S. G/F TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
60-)00-0390 W. & S. FUND BALANCE FOR	0.00	0.00	0.00	0.00	0.00

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

60 -WATER & SEWER FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
60-4-0000-0391 2018 CO PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATIVE FEES	1,538,500.00	18,243.34	105,053.76	6.83	1,433,446.24
TOTAL REVENUES	<u>6,131,929.00</u>	<u>392,191.18</u>	<u>816,323.84</u>	<u>13.31</u>	<u>5,315,605.16</u>

60 -WATER & SEWER FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
60-5-0000-0400 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0401 SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0402 STATE UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0403 MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0404 RETIREMENT (TMRS)	0.00	0.00	0.00	0.00	0.00
60-5-0000-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
60-5-0000-0406 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
60-5-0000-0407 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0408 ACCRUED COMP EXPENSES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0409 RETIREMENT-CONTRIBUTIO	0.00	0.00	0.00	0.00	0.00
60-5-0000-0410 HEALTH INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00
<u>TRAVEL & TRAINING</u>					
60-5-0000-0413 HRA	0.00	0.00	0.00	0.00	0.00
60-5-0000-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
60-5-0000-0415 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
60-5-0000-0416 TRAINING	0.00	0.00	0.00	0.00	0.00
60-5-0000-0418 DUES & SUBSCRIPTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>					
60-5-0000-0420 UNIFORMS	0.00	0.00	0.00	0.00	0.00
60-5-0000-0421 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0422 CHEMICALS	0.00	0.00	0.00	0.00	0.00
60-5-0000-0423 POSTAGE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0424 TCEQ PERMITS	0.00	0.00	0.00	0.00	0.00
60-5-0000-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
60-5-0000-0429 DEPARTMENT SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>UTILITIES</u>					
60-5-0000-0430 TELEPHONE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0432 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
<u>SMALL EQUIPMENT</u>					
60-5-0000-0433 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
60-5-0000-0438 LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0439 SYSTEM PARTS & SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00

60 -WATER & SEWER FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MAINTENANCE & REPAIRS</u>					
60-5-0000-0441 PRISON WORKER MEALS	0.00	0.00	0.00	0.00	0.00
60-5-0000-0442 EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00
60-5-0000-0445 VEHICLE R&M	0.00	0.00	0.00	0.00	0.00
60-5-0000-0448 SYSTEM REPAIRS & MAINTEN	0.00	0.00	0.00	0.00	0.00
60-5-0000-0449 CONTRACTED SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTED SERVICES</u>					
60-5-0000-0458 LEGAL FEES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0459 ANNUAL AUDITS	0.00	0.00	0.00	0.00	0.00
60-5-0000-0460 COMMERCIAL GARBAGE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0461 PRAIRIELANDS GCD	0.00	0.00	0.00	0.00	0.00
60-5-0000-0462 RESIDENTIAL GARBAGE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0463 MIDLOTHIAN WATER PURCHAS	0.00	0.00	0.00	0.00	0.00
60-5-0000-0464 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0465 TRA FEES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0466 RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
60-5-0000-0467 MT PEAK BILLING FEES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
60-5-0000-0469 LIABILITY & PROPERTY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
<u>DEPARTMENTAL</u>					
60-5-0000-0472 W. & S. TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
60-5-0000-0474 W. & S. GRANT OBLIGATION	0.00	0.00	0.00	0.00	0.00
60-5-0000-0475 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
60-5-0000-0476 ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0477 WATER SAMPLES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0478 SEWER TESTS	0.00	0.00	0.00	0.00	0.00
60-5-0000-0480 WASTE REMOVAL	0.00	0.00	0.00	0.00	0.00
60-5-0000-0482 W. & S. DEPOSITS RETURNE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0484 W. & S. SALES TAX	0.00	0.00	0.00	0.00	0.00
60-5-0000-0485 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0486 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
60-5-0000-0487 BNSF RAILROAD LEASES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0488 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0493 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
60-5-0000-0494 BAD DEBT EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOT DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
<u>DEBT</u>					
60-0000-0501 NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
60-0000-0502 NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
60-0000-0503 2018 CO ISSUE COST	0.00	0.00	0.00	0.00	0.00
60-0000-0504 BOND INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00

60 -WATER & SEWER FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
60-5-0000-0505 INTEREST/SINKING PAYM	0.00	0.00	0.00	0.00	0.00
60-5-0000-0506 BOND PRINCIPAL	232,000.00	0.00	0.00	0.00	232,000.00
60-5-0000-0507 BOND INTEREST	73,766.00	0.00	0.00	0.00	73,766.00
60-5-0000-0508 CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0509 TRA BUY-IN	77,500.00	0.00	0.00	0.00	77,500.00
60-5-0000-0510 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00	0.00
60-5-0000-0511 NOTE PAYABLE INTEREST	29,838.00	0.00	0.00	0.00	29,838.00
60-5-0000-0512 AMORTIZATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT PAYMENTS	413,104.00	0.00	0.00	0.00	413,104.00
<u>VEHICLE LEASES</u>					
60-5-0000-0598 GASB 34 PRINCIPAL ADJUST	0.00	0.00	0.00	0.00	0.00
60-5-0000-0599 GASB 34 INTEREST ACCRUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
60-5-0000-0605 12" WATER LINE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0610 12" SEWER LINE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0611 SEWER LINE-8TH ST@RETIRE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0612 SEWER PIPE BORING HWY 67	0.00	0.00	207,345.00	0.00 (	207,345.00)
60-5-0000-0615 GENERATOR & ATS-MAIN LIF	0.00	0.00	0.00	0.00	0.00
60-5-0000-0620 W&S MASTER PLAN	0.00	0.00	0.00	0.00	0.00
60-5-0000-0660 GAIN/LOSS ON DISPOSAL OF	0.00	0.00	0.00	0.00	0.00
60-5-0000-0662 CAP IMPR PLAN - WATER	0.00	0.00	0.00	0.00	0.00
60-5-0000-0663 CAP IMPR PLAN - WASTEWAT	0.00	0.00	0.00	0.00	0.00
60-5-0000-0665 CAP OUT-LANDSCAPE TRAILE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0667 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
60-5-0000-0668 CAP OUT-WATER TANK	0.00	0.00	0.00	0.00	0.00
60-5-0000-0669 CAP OUT-PRISON LIFT ST P	0.00	0.00	0.00	0.00	0.00
60-5-0000-0670 CAMERA SURVEILLANCE SYST	0.00	0.00	0.00	0.00	0.00
60-5-0000-0671 SECURITY GATE-PUBLIC WOR	0.00	0.00	0.00	0.00	0.00
60-5-0000-0672 AMI SYSTEM	0.00	0.00	0.00	0.00	0.00
60-5-0000-0673 CITY HALL GENERATOR	0.00	0.00	0.00	0.00	0.00
60-5-0000-0674 VAC PURCHASE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0675 CAPITAL OUTLAY-FUND 56	0.00	0.00	0.00	0.00	0.00
60-5-0000-0676 PASSENGER TRUCKS (2)	0.00	0.00	0.00	0.00	0.00
60-5-0000-0677 PE LIFT STATION UPGRADE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0699 CAP OUT-CAP PROJ FUND 64	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	207,345.00	0.00 (	207,345.00)
<u>TRANSFERS</u>					
60-5-0000-0720 TRANSFER (IN) OUT - DSF	<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	413,104.00	0.00	207,345.00	50.19	205,759.00

60 -WATER & SEWER FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
60-5-0045-0400 SALARIES & WAGES	282,259.00	24,547.51	46,977.89	16.64	235,281.11
60-5-0045-0401 SOCIAL SECURITY TAXES	17,547.00	1,628.59	3,076.07	17.53	14,470.93
60-5-0045-0402 STATE UNEMPLOYMENT TAXES	1,134.00	0.00	0.00	0.00	1,134.00
60-5-0045-0403 MEDICARE TAXES	4,104.00	380.88	719.39	17.53	3,384.61
60-5-0045-0404 RETIREMENT (TMRS)	30,206.00	2,843.18	5,374.66	17.79	24,831.34
60-5-0045-0405 OVERTIME	764.00	1,951.02	3,080.23	403.17 (	2,316.23)
60-5-0045-0406 WORKERS COMPENSATION	631.00	0.00	29.00	4.60	602.00
60-5-0045-0410 HEALTH INSURANCE	52,526.00	4,147.97	8,167.28	15.55	44,358.72
60-5-0045-0412 HRA	<u>2,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,250.00</u>
TOTAL PERSONNEL	391,421.00	35,499.15	67,424.52	17.23	323,996.48
<u>TRAVEL & TRAINING</u>					
60-5-0045-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
60-5-0045-0416 EMPLOYEE TRAINING	2,500.00	0.00	0.00	0.00	2,500.00
60-5-0045-0418 DUES & MEMBERSHIPS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL & TRAINING	2,500.00	0.00	0.00	0.00	2,500.00
<u>SUPPLIES</u>					
60-5-0045-0420 UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00
60-5-0045-0421 OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00
60-5-0045-0423 POSTAGE	7,500.00	2,358.52	2,454.85	32.73	5,045.15
60-5-0045-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
60-5-0045-0426 GAS & OIL	7,500.00	0.00	0.00	0.00	7,500.00
60-5-0045-0429 DEPARTMENT SUPPLIES	<u>0.00</u>	<u>111.24</u>	<u>111.24</u>	<u>0.00</u>	<u>(111.24)</u>
TOTAL SUPPLIES	18,500.00	2,469.76	2,566.09	13.87	15,933.91
<u>UTILITIES</u>					
60-5-0045-0430 CELL PHONES & MIFI	2,000.00	69.70	136.71	6.84	1,863.29
60-5-0045-0431 TELEPHONE SYSTEM	1,500.00	0.00	0.00	0.00	1,500.00
60-5-0045-0432 UTILITIES	<u>0.00</u>	<u>12.96</u>	<u>25.92</u>	<u>0.00</u>	<u>(25.92)</u>
TOTAL UTILITIES	3,500.00	82.66	162.63	4.65	3,337.37
<u>SMALL EQUIPMENT</u>					
60-5-0045-0433 SMALL EQUIPMENT (<\$5,000	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL SMALL EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
<u>MAINTENANCE & REPAIRS</u>					
60-5-0045-0442 BUILDING R&M	1,500.00	101.04	311.96	20.80	1,188.04
60-5-0045-0445 VEHICLE R&M	4,500.00	25.50	25.50	0.57	4,474.50
60-5-0045-0446 EQUIPMENT R&M	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	6,000.00	126.54	337.46	5.62	5,662.54

60 -WATER & SEWER FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
60-5-0045-0451 MT PEAK BILLING FEES	0.00	0.00	0.00	0.00	0.00
60-5-0045-0458 DATA PROSE SERVICES	4,200.00	1,138.16	1,311.55	31.23	2,888.45
60-5-0045-0459 AUDIT SERVICES	25,250.00	0.00	0.00	0.00	25,250.00
60-5-0045-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
60-5-0045-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
60-5-0045-0465 CIVIL INSPECTIONS	0.00	285.00	950.00	0.00 (	950.00)
60-5-0045-0468 INFORMATION TECHNOLOGY	28,525.00	0.00	3,518.51	12.33	25,006.49
60-5-0045-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	57,975.00	1,423.16	5,780.06	9.97	52,194.94
<u>DEPARTMENTAL</u>					
60-5-0045-0486 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
60-5-0045-0488 MERCHANT SERVICE FEES	<u>4,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,200.00</u>
TOTAL DEPARTMENTAL	4,700.00	0.00	0.00	0.00	4,700.00
<u>SPECIAL PROJECTS</u>					
60-5-0045-0495 SPECIAL PROJECTS	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL SPECIAL PROJECTS	5,000.00	0.00	0.00	0.00	5,000.00
<u>VEHICLE LEASES</u>					
60-5-0045-0560 VEHICLE LEASE PAYMENTS	11,000.00	0.00	0.00	0.00	11,000.00
60-5-0045-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
60-5-0045-0562 VEHICLE MAINT PLAN	<u>150.00</u>	<u>6.00</u>	<u>12.00</u>	<u>8.00</u>	<u>138.00</u>
TOTAL VEHICLE LEASES	11,150.00	6.00	12.00	0.11	11,138.00
TOTAL ADMINISTRATION	510,746.00	39,607.27	76,282.76	14.94	434,463.24

60 -WATER & SEWER FUND
WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
60-5-0065-0400 SALARIES & WAGES	150,669.00	5,841.71	12,169.00	8.08	138,500.00
60-5-0065-0401 SOCIAL SECURITY TAXES	9,669.00	375.66	771.86	7.98	8,897.14
60-5-0065-0402 STATE UNEMPLOYMENT TAXES	756.00	0.00	0.00	0.00	756.00
60-5-0065-0403 MEDICARE TAXES	2,261.00	87.87	180.54	7.98	2,080.46
60-5-0065-0404 RETIREMENT (TMRS)	16,644.00	693.41	1,423.08	8.55	15,220.92
60-5-0065-0405 OVERTIME	5,286.00	606.40	1,075.92	20.35	4,210.08
60-5-0065-0406 WORKERS COMPENSATION	3,830.00	0.00	819.25	21.39	3,010.75
60-5-0065-0410 HEALTH INSURANCE	36,171.00	1,567.13	3,084.26	8.53	33,086.74
60-5-0065-0412 HRA	<u>1,542.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,542.00</u>
TOTAL PERSONNEL	226,828.00	9,172.18	19,523.91	8.61	207,304.09
<u>TRAVEL & TRAINING</u>					
60-5-0065-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
60-5-0065-0416 EMPLOYEE TRAINING	3,000.00	111.00	111.00	3.70	2,889.00
60-5-0065-0418 DUES & MEMBERSHIPS	<u>750.00</u>	<u>50.00</u>	<u>50.00</u>	<u>6.67</u>	<u>700.00</u>
TOTAL TRAVEL & TRAINING	3,750.00	161.00	161.00	4.29	3,589.00
<u>SUPPLIES</u>					
60-5-0065-0420 UNIFORMS	1,500.00	87.45	258.49	17.23	1,241.51
60-5-0065-0421 OFFICE SUPPLIES	750.00	0.00	0.00	0.00	750.00
60-5-0065-0423 POSTAGE	0.00	7.85	7.85	0.00	7.85
60-5-0065-0424 TCEQ PERMITS	0.00	3,035.55	3,035.55	0.00	3,035.55
60-5-0065-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
60-5-0065-0426 GAS & OIL	7,000.00	140.30	490.08	7.00	6,509.92
60-5-0065-0429 DEPARTMENT SUPPLIES	<u>2,000.00</u>	<u>372.68</u>	<u>404.67</u>	<u>20.23</u>	<u>1,595.33</u>
TOTAL SUPPLIES	11,250.00	3,643.83	4,196.64	37.30	7,053.36
<u>UTILITIES</u>					
60-5-0065-0430 CELL PHONES & MIFI	1,400.00	171.14	342.28	24.45	1,057.72
60-5-0065-0432 UTILITIES	<u>6,000.00</u>	<u>471.59</u>	<u>851.15</u>	<u>14.19</u>	<u>5,148.85</u>
TOTAL UTILITIES	7,400.00	642.73	1,193.43	16.13	6,206.57
<u>SMALL EQUIPMENT</u>					
60-5-0065-0433 SMALL EQUIPMENT (<\$5,000	4,000.00	0.00	191.90	4.80	3,808.10
60-5-0065-0434 RENTAL EQUIPMENT	<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>
TOT } SMALL EQUIPMENT	5,600.00	0.00	191.90	3.43	5,408.10
<u>MAINTENANCE & REPAIRS</u>					
60-5-0065-0442 BUILDING R&M	500.00	0.00	0.00	0.00	500.00
60-5-0065-0445 VEHICLE R&M	2,600.00	96.12	171.22	6.59	2,428.78
60-5-0065-0446 EQUIPMENT R&M	5,000.00	0.00	444.26	8.89	4,555.74
60-5-0065-0448 CONTRACTED SYSTEM R&M	20,000.00	0.00	0.00	0.00	20,000.00

60 -WATER & SEWER FUND
WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
60-5-0065-0449 SYSTEM PARTS & SUPP (INV	<u>25,000.00</u>	<u>542.77</u>	<u>990.78</u>	<u>3.96</u>	<u>24,009.22</u>
TOTAL MAINTENANCE & REPAIRS	53,100.00	638.89	1,606.26	3.02	51,493.74
<u>CONTRACTED SERVICES</u>					
60-5-0065-0450 MIDLOTHIAN WATER PURCHAS	825,000.00	67,767.00	137,792.90	16.70	687,207.10
60-5-0065-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
60-5-0065-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
60-5-0065-0464 ENGINEERING SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
60-5-0065-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
60-5-0065-0469 GEN LIAB & PROPERTY INSU	<u>7,494.00</u>	<u>0.00</u>	<u>2,043.70</u>	<u>27.27</u>	<u>5,450.30</u>
TOTAL CONTRACTED SERVICES	847,494.00	67,767.00	139,836.60	16.50	707,657.40
<u>DEPARTMENTAL</u>					
60-5-0065-0477 WATER SAMPLES	3,000.00	322.66	322.66	10.76	2,677.34
60-5-0065-0482 CHEMICALS	1,000.00	0.00	0.00	0.00	1,000.00
60-5-0065-0484 TCEQ PERMITS	5,000.00	0.00	620.00	12.40	4,380.00
60-5-0065-0486 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
60-5-0065-0487 BNSF RAILROAD LEASES	<u>2,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,650.00</u>
TOTAL DEPARTMENTAL	12,150.00	322.66	942.66	7.76	11,207.34
<u>SPECIAL PROJECTS</u>					
60-5-0065-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>VEHICLE LEASES</u>					
60-5-0065-0560 VEHICLE LEASE PAYMENTS	20,000.00	201.70	410.12	2.05	19,589.88
60-5-0065-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
60-5-0065-0562 VEHICLE MAINT PLAN	<u>0.00</u>	<u>18.07</u>	<u>36.39</u>	<u>0.00</u>	<u>(36.39)</u>
TOTAL VEHICLE LEASES	20,000.00	219.77	446.51	2.23	19,553.49
TOTAL WATER DEPARTMENT	1,187,572.00	82,568.06	168,098.91	14.15	1,019,473.09

60 -WATER & SEWER FUND
SANITATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
60-5-0075-0400 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
60-5-0075-0401 SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00
60-5-0075-0402 STATE UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00
60-5-0075-0403 MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00
60-5-0075-0404 RETIREMENT (TMRS)	0.00	0.00	0.00	0.00	0.00
60-5-0075-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
60-5-0075-0406 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
60-5-0075-0410 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
60-5-0075-0412 HRA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00
<u>TRAVEL & TRAINING</u>					
60-5-0075-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
60-5-0075-0416 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
60-5-0075-0418 DUES & MEMBERSHIPS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>					
60-5-0075-0420 UNIFORMS	0.00	0.00	0.00	0.00	0.00
60-5-0075-0421 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
60-5-0075-0423 POSTAGE	0.00	0.00	0.00	0.00	0.00
60-5-0075-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
60-5-0075-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
60-5-0075-0429 DEPARTMENT SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>UTILITIES</u>					
60-5-0075-0430 CELL PHONES & MIFI	0.00	0.00	0.00	0.00	0.00
60-5-0075-0432 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
<u>SMALL EQUIPMENT</u>					
60-5-0075-0433 SMALL EQUIPMENT (<\$5,000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE & REPAIRS</u>					
60-5-0442 BUILDING R&M	0.00	0.00	0.00	0.00	0.00
60-5-0445 VEHICLE R&M	0.00	0.00	0.00	0.00	0.00
60-5-0446 EQUIPMENT R&M	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

60 -WATER & SEWER FUND
SANITATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
60-5-0075-0456 COMMERCIAL GARBAGE	353,020.00	18,155.95	37,531.53	10.63	315,488.47
60-5-0075-0457 RESIDENTIAL GARBAGE	323,232.00	27,608.40	55,327.40	17.12	267,904.60
60-5-0075-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
60-5-0075-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
60-5-0075-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
60-5-0075-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	676,252.00	45,764.35	92,858.93	13.73	583,393.07
<u>SPECIAL PROJECTS</u>					
60-5-0075-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION DEPARTMENT	676,252.00	45,764.35	92,858.93	13.73	583,393.07

60 -WATER & SEWER FUND
SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
60-5-0085-0400 SALARIES & WAGES	150,669.00	5,821.69	12,109.02	8.04	138,559.98
60-5-0085-0401 SOCIAL SECURITY TAXES	9,669.00	374.51	768.45	7.95	8,900.55
60-5-0085-0402 STATE UNEMPLOYMENT TAXES	756.00	0.00	0.00	0.00	756.00
60-5-0085-0403 MEDICARE TAXES	2,261.00	87.57	179.69	7.95	2,081.31
60-5-0085-0404 RETIREMENT (TMRS)	16,644.00	691.25	1,416.59	8.51	15,227.41
60-5-0085-0405 OVERTIME	5,286.00	606.43	1,075.97	20.36	4,210.03
60-5-0085-0406 WORKERS COMPENSATION	3,818.00	0.00	510.25	13.36	3,307.75
60-5-0085-0410 HEALTH INSURANCE	36,170.00	1,567.13	3,084.29	8.53	33,085.71
60-5-0085-0412 HRA	<u>1,542.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,542.00</u>
TOTAL PERSONNEL	226,815.00	9,148.58	19,144.26	8.44	207,670.74
<u>TRAVEL & TRAINING</u>					
60-5-0085-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
60-5-0085-0416 EMPLOYEE TRAINING	3,000.00	0.00	0.00	0.00	3,000.00
60-5-0085-0418 DUES & MEMBERSHIPS	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL TRAVEL & TRAINING	3,750.00	0.00	0.00	0.00	3,750.00
<u>SUPPLIES</u>					
60-5-0085-0420 UNIFORMS	1,500.00	87.45	258.49	17.23	1,241.51
60-5-0085-0421 OFFICE SUPPLIES	750.00	0.00	0.00	0.00	750.00
60-5-0085-0423 POSTAGE	0.00	0.00	0.00	0.00	0.00
60-5-0085-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
60-5-0085-0426 GAS & OIL	7,000.00	140.31	490.08	7.00	6,509.92
60-5-0085-0429 DEPARTMENT SUPPLIES	<u>9,000.00</u>	<u>250.76</u>	<u>4,819.56</u>	<u>53.55</u>	<u>4,180.44</u>
TOTAL SUPPLIES	18,250.00	478.52	5,568.13	30.51	12,681.87
<u>UTILITIES</u>					
60-5-0085-0430 CELL PHONES & MIFI	1,400.00	139.21	278.40	19.89	1,121.60
60-5-0085-0432 UTILITIES	<u>29,000.00</u>	<u>3,470.59</u>	<u>6,727.09</u>	<u>23.20</u>	<u>22,272.91</u>
TOTAL UTILITIES	30,400.00	3,609.80	7,005.49	23.04	23,394.51
<u>SMALL EQUIPMENT</u>					
60-5-0085-0433 SMALL EQUIPMENT (<\$5,000	5,000.00	0.00	191.90	3.84	4,808.10
60-5-0085-0434 RENTAL EQUIPMENT	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SMALL EQUIPMENT	6,000.00	0.00	191.90	3.20	5,808.10
<u>MAINTENANCE & REPAIRS</u>					
60-5-0442 BUILDING R&M	500.00	0.00	0.00	0.00	500.00
60-5-0445 VEHICLE R&M	2,600.00	74.13	149.24	5.74	2,450.76
60-5-0446 EQUIPMENT R&M	5,000.00	0.00	381.26	7.63	4,618.74
60-5-0448 CONTRACTED SYSTEM R&M	50,000.00	500.00	1,200.00	2.40	48,800.00
60-5-0449 SYSTEM PARTS & SUPP (INV	<u>15,000.00</u>	<u>55.11</u>	<u>55.11</u>	<u>0.37</u>	<u>14,944.89</u>
TOTAL MAINTENANCE & REPAIRS	73,100.00	629.24	1,785.61	2.44	71,314.39

60 -WATER & SEWER FUND
SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
60-5-0085-0453 TRA FEES	1,925,375.00	0.00	317,546.00	16.49	1,607,829.00
60-5-0085-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
60-5-0085-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
60-5-0085-0464 ENGINEERING SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
60-5-0085-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
60-5-0085-0469 GEN LIAB & PROPERTY INSU	<u>7,494.00</u>	<u>0.00</u>	<u>858.27</u>	<u>11.45</u>	<u>6,635.73</u>
TOTAL CONTRACTED SERVICES	1,957,869.00	0.00	318,404.27	16.26	1,639,464.73
<u>DEPARTMENTAL</u>					
60-5-0085-0482 CHEMICALS	2,000.00	0.00	0.00	0.00	2,000.00
60-5-0085-0484 TCEQ PERMIT FEES	0.00	0.00	0.00	0.00	0.00
60-5-0085-0486 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
60-5-0085-0487 BNSF RAILROAD LEASES	<u>2,650.00</u>	<u>0.00</u>	<u>2,722.67</u>	<u>102.74</u>	<u>(72.67)</u>
TOTAL DEPARTMENTAL	5,150.00	0.00	2,722.67	52.87	2,427.33
<u>SPECIAL PROJECTS</u>					
60-5-0085-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>VEHICLE LEASES</u>					
60-5-0085-0560 VEHICLE LEASE PAYMENTS	0.00	201.70	410.13	0.00	(410.13)
60-5-0085-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
60-5-0085-0562 VEHICLE MAINT PLAN	<u>0.00</u>	<u>12.07</u>	<u>24.39</u>	<u>0.00</u>	<u>(24.39)</u>
TOTAL VEHICLE LEASES	0.00	213.77	434.52	0.00	(434.52)
TOTAL SEWER DEPARTMENT	2,321,334.00	14,079.91	355,256.85	15.30	1,966,077.15
TOTAL EXPENDITURES	<u>5,109,008.00</u>	<u>182,019.59</u>	<u>899,842.45</u>	<u>17.61</u>	<u>4,209,165.55</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,022,921.00	210,171.59	(83,518.61)		1,106,439.61

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

61 -WATER IMPACT FEES FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====

61 -WATER IMPACT FEES FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES</u>					
61-4-0000-0311 WATER IMPACT FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

62 -SEWER IMPACT FEES FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

62 -SEWER IMPACT FEES FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES</u>					
62-4-0000-0311 SEWER IMPACT FEES	0.00	0.00	0.00	0.00	0.00
62-4-0000-0312 SEWER IMPACT FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

63 -PID FEES FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====

63 -PID FEES FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES</u>					
63-4-0000-0320 PID FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

64 -W/S CPF - 2018 CO BONDS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
INTEREST	0.00	0.00	1,006.83	0.00 (	1,006.83)
OTHER SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	1,006.83	0.00 (	1,006.83)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>0.00</u>	<u>1,173.45</u>	<u>2,346.90</u>	<u>0.00</u> (	<u>2,346.90</u>)
TOTAL EXPENDITURES	0.00	1,173.45	2,346.90	0.00 (	2,346.90)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,173.45) (	1,340.07)		1,340.07

64 -W/S CPF - 2018 CO BONDS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTEREST</u>					
64-4-0000-0360 INTEREST EARNINGS	<u>0.00</u>	<u>0.00</u>	<u>1,006.83</u>	<u>0.00</u>	(<u>1,006.83</u>)
TOTAL INTEREST	0.00	0.00	1,006.83	0.00	(1,006.83)
<u>OTHER SOURCES</u>					
64-4-0000-0450 CAPITAL CONTRIBUTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	1,006.83	0.00	(1,006.83)
	=====	=====	=====	=====	=====

64 -W/S CPF - 2018 CO BONDS
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES & REPAIRS</u>					
64-5-0000-0438 LEGAL NOTICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & REPAIRS	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
64-5-0000-0615 GEN/ATS MAIN LIFT STATIO	0.00	1,173.45	2,346.90	0.00 (	2,346.90)
64-5-0000-0616 12" WATER LINE FM157	0.00	0.00	0.00	0.00	0.00
64-5-0000-0620 CIP-PUMP STATION ENGINEE	0.00	0.00	0.00	0.00	0.00
64-5-0000-0621 ELEVATED STORAGE TANK	0.00	0.00	0.00	0.00	0.00
64-5-0000-0661 SEWER LINE-8TH ST @ RETI	0.00	0.00	0.00	0.00	0.00
64-5-0000-0662 CITY HALL INTERIOR RENOV	0.00	0.00	0.00	0.00	0.00
64-5-0000-0663 WATER METER PROJECT	0.00	0.00	0.00	0.00	0.00
64-5-0000-0664 BRAHMAN RANCH WTPP	0.00	0.00	0.00	0.00	0.00
64-5-0000-0665 CITY HALL SEWER LINE	0.00	0.00	0.00	0.00	0.00
64-5-0000-0666 CAP OUT-PALLADIUM FORCE	0.00	0.00	0.00	0.00	0.00
64-5-0000-0667 CAP OUT - ROAD CONSTRUCT	0.00	0.00	0.00	0.00	0.00
64-5-0000-0668 CAP OUT- WATER TANK	0.00	0.00	0.00	0.00	0.00
64-5-0000-0669 6" PRV AND WATER VAULT	0.00	0.00	0.00	0.00	0.00
64-5-0000-0670 PW SECURITY GATE	0.00	0.00	0.00	0.00	0.00
64-5-0000-0671 ACCES SYTEM-PW SECURITY	0.00	0.00	0.00	0.00	0.00
64-5-0000-0672 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
64-5-0000-0673 CITY HALL GENERATOR	0.00	0.00	0.00	0.00	0.00
64-5-0000-0674 CITY HALL PARKING LOT	0.00	0.00	0.00	0.00	0.00
64-5-0000-0675 SCADA SYSTEM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	1,173.45	2,346.90	0.00 (	2,346.90)
<u>TRANSFERS</u>					
64-5-0000-0770 TRANSFER TO CPF 70	<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	0.00	1,173.45	2,346.90	0.00 (	2,346.90)
TOTAL EXPENDITURES	0.00	1,173.45	2,346.90	0.00 (	2,346.90)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,173.45) (	1,340.07)		1,340.07

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

66 -BRAHMAN RANCH WTPP
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CONTRIBUTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>133,114.50</u>	<u>0.00</u>	(<u>133,114.50</u>)
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>133,114.50</u>	<u>0.00</u>	(<u>133,114.50</u>)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(133,114.50)		133,114.50

66 -BRAHMAN RANCH WTPP

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRIBUTIONS</u>					
66-4-0000-0351 DEV CONTRIBUTIONS-WTPP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

66 -BRAHMAN RANCH WTPP
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES & REPAIRS</u>					
66-5-0000-0438 LEGAL NOTICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & REPAIRS	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTS</u>					
66-5-0000-0464 ENGINEERING SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTS	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
66-5-0000-0620 WTPP ACCESS ROAD	0.00	0.00	0.00	0.00	0.00
66-5-0000-0661 CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>133,114.50</u>	<u>0.00</u>	<u>(133,114.50)</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	133,114.50	0.00 (	133,114.50)
TOTAL NON-DEPARTMENTAL	0.00	0.00	133,114.50	0.00 (	133,114.50)
TOTAL EXPENDITURES	0.00 =====	0.00 =====	133,114.50 =====	0.00 (	133,114.50) =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(133,114.50)		133,114.50

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

70 -GF CPF - 2018 CO BONDS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
INTEREST	0.00	0.00	0.00	0.00	0.00
MISC. REV.	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

70 -GF CPF - 2018 CO BONDS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTEREST</u>					
70-4-0000-0360 INTEREST EARNINGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00
<u>MISC. REV.</u>					
70-4-0000-0372 INSURANCE PROCEEDS	<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>OTHER SOURCES</u>					
70-4-0000-0450 CAPITAL CONTRIBUTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

70 -GF CPF - 2018 CO BONDS
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTS</u>					
70-5-0000-0468 WATER/SEWER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
70-5-0000-0469 2018 CO ISSUE COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTS	0.00	0.00	0.00	0.00	0.00
<u>INTEREST</u>					
70-5-0000-0475 BUILDING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
70-5-0000-0661 CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
70-5-0000-0663 CITY HALL PARKING LOT	0.00	0.00	0.00	0.00	0.00
70-5-0000-0665 FIRE DEPT BLDG IMPROVEME	0.00	0.00	0.00	0.00	0.00
70-5-0000-0667 CAP OUT - ROAD CONSTRUCT	0.00	0.00	0.00	0.00	0.00
70-5-0000-0668 WATER/SEWER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
70-5-0000-0671 OLD POLICE BLDG REMODEL	0.00	0.00	0.00	0.00	0.00
70-5-0000-0672 OLD PD RENOVATION-PHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
70-5-0000-0746 TRANSFER FROM FUND 46	0.00	0.00	0.00	0.00	0.00
70-5-0000-0764 TRANSFER FROM CPF 64	<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	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

71 -2022 CO BOND FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
INTEREST	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES	<u>0.00</u>	<u>0.00</u>	<u>8,000,000.00</u>	<u>0.00</u>	<u>(8,000,000.00)</u>
TOTAL REVENUES	0.00	0.00	8,000,000.00	0.00	(8,000,000.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>(100,000.00)</u>
TOTAL EXPENDITURES	0.00	0.00	100,000.00	0.00	(100,000.00)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	7,900,000.00		(7,900,000.00)

71 -2022 CO BOND FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTEREST</u>					
71-4-0000-0360 INTEREST EARNINGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00
<u>OTHER SOURCES</u>					
71-4-0000-0451 BOND PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>8,000,000.00</u>	<u>0.00</u>	<u>(8,000,000.00)</u>
TOTAL OTHER SOURCES	0.00	0.00	8,000,000.00	0.00	(8,000,000.00)
TOTAL REVENUES	0.00	0.00	8,000,000.00	0.00	(8,000,000.00)
	=====	=====	=====	=====	=====

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

71 -2022 CO BOND FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTS</u>					
71-5-0000-0469 BOND ISSUE COSTS	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	(<u>100,000.00</u>)
TOTAL CONTRACTS	0.00	0.00	100,000.00	0.00	(100,000.00)
TOTAL NON-DEPARTMENTAL	0.00	0.00	100,000.00	0.00	(100,000.00)
TOTAL EXPENDITURES	0.00	0.00	100,000.00	0.00	(100,000.00)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	7,900,000.00		(7,900,000.00)

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

75 -GFAAG
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
COURT	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

75 -GFAAG

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER</u>					
75-4-0000-0378 AUDIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
75-4-0000-0379 SALE OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

75 -GFAAG
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>					
75-5-0000-0670 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
75-5-0000-0699 CAP OUTLAY-GASB 34 ENTRY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00

75 -GFAAG
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>					
75-5-0040-0670 DEPRECIATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

75 -GFAAG
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>					
75-5-0050-0670 DEPRECIATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00

75 -GFAAG
COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>					
75-5-0060-0670 DEPRECIATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	0.00	0.00	0.00	0.00	0.00

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

75 -GFAAG
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>					
75-5-0080-0670 DEPRECIATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

76 -GLTDAG
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	0.00	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00	0.00
OTHER FIN SOURCE (USE)	<u>0.00</u>	<u>0.00</u>	<u>(8,000,000.00)</u>	<u>0.00</u>	<u>8,000,000.00</u>
TOTAL REVENUES	0.00	0.00	(8,000,000.00)	0.00	8,000,000.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
COURT	0.00	0.00	0.00	0.00	0.00
FIRE	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(8,000,000.00)		8,000,000.00

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

76 -GLTDAG

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
76-4-0000-0342 PROPERTY TAX PENALTIES &	0.00	0.00	0.00	0.00	0.00
76-4-0000-0343 PROPERTY TAXES - DELINQ	0.00	0.00	0.00	0.00	0.00
76-4-0000-0344 PROPERTY TAXES-GW CURREN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>					
76-4-0000-0378 AUDIT ADJUSTMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00
<u>OTHER FIN SOURCE (USE)</u>					
76-4-0000-0400 BOND PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>(8,000,000.00)</u>	<u>0.00</u>	<u>8,000,000.00</u>
TOTAL OTHER FIN SOURCE (USE)	0.00	0.00	(8,000,000.00)	0.00	8,000,000.00
TOTAL REVENUES	0.00	0.00	(8,000,000.00)	0.00	8,000,000.00
	=====	=====	=====	=====	=====

76 -GLTDAG
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
76-5-0000-0469 BOND ISSUE COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
<u>DEBT PAYMENTS</u>					
76-5-0000-0512 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
76-5-0000-0598 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
76-5-0000-0599 INTEREST ACCRUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00

76 -GLTDAG
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
76-5-0040-0408 ACCRUED COMP EXPENDITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00

76 -GLTDAG
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
76-5-0050-0408 ACCRUED COMP EXPENDITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00

76 -GLTDAG
COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
76-5-0060-0408 ACCRUED COMP EXPENDITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	0.00	0.00	0.00	0.00	0.00

76 -GLTDAG
FIRE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
76-5-0070-0408 ACCRUED COMP EXPENDITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0.00	0.00	0.00	0.00	0.00

76 -GLTDAG
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
76-5-0080-0408 ACCRUED COMP EXPENDITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(8,000,000.00)		8,000,000.00

*** END OF REPORT ***

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/01/22	TMRS RETIREMENT	5,581.01
			12/01/22	TMRS RETIREMENT	16.55
			12/01/22	TMRS RETIREMENT	5,275.07
			1/02/23	TMRS RETIREMENT	5,561.46
			1/02/23	TMRS RETIREMENT	156.33
			1/02/23	TMRS RETIREMENT	156.33-
			1/02/23	TMRS RETIREMENT	6,063.32
		U. S. TREASURY	11/11/22	FEDERAL WITHHOLDING	7,444.40
			11/25/22	FEDERAL WITHHOLDING	6,613.71
			12/09/22	FEDERAL WITHHOLDING	6,658.68
			12/14/22	FEDERAL WITHHOLDING	181.56
			12/14/22	FEDERAL WITHHOLDING	181.56-
			12/14/22	FEDERAL WITHHOLDING	468.98
			12/23/22	FEDERAL WITHHOLDING	7,370.48
			11/11/22	FICA WITHHOLDING	5,097.50
			11/18/22	FICA WITHHOLDING	8.39
			11/25/22	FICA WITHHOLDING	4,840.34
		CHILD SUPPORT DISTRIBUTION FUND	12/09/22	FICA WITHHOLDING	4,907.90
			12/14/22	FICA WITHHOLDING	138.47
			12/14/22	FICA WITHHOLDING	138.47-
			12/14/22	FICA WITHHOLDING	285.09
			12/23/22	FICA WITHHOLDING	5,538.58
			11/11/22	MEDICARE WITHHOLDING	1,192.11
			11/18/22	MEDICARE WITHHOLDING	1.96
			11/25/22	MEDICARE WITHHOLDING	1,131.99
			12/09/22	MEDICARE WITHHOLDING	1,147.78
			12/14/22	MEDICARE WITHHOLDING	32.38
		CITY OF VENUS - PETTY CASH	12/14/22	MEDICARE WITHHOLDING	32.38-
			12/14/22	MEDICARE WITHHOLDING	66.72
			12/23/22	MEDICARE WITHHOLDING	1,295.30
			11/11/22	CASE #0011334214-11305	136.15
			11/25/22	CASE #0011334214-11305	136.15
			12/09/22	CASE #0011334214-11305	136.15
			12/23/22	CASE #0011334214-11305	136.15
			11/11/22	001416398532571060821	295.38
			11/25/22	001416398532571060821	285.03
			12/09/22	001416398532571060821	295.38
		MISC VENDOR	12/23/22	001416398532571060821	295.38
			11/11/22	001413824936069749121	400.99
			11/25/22	001413824936069749121	374.66
			12/09/22	001413824936069749121	374.66
			11/11/22	0012848314CV32231	152.39
			11/25/22	0012848314CV32231	142.38
			12/09/22	0012848314CV32231	142.38
			11/11/22	001243867195045D	122.31
			11/25/22	001243867195045D	124.44
			12/09/22	001243867195045D	131.54
			12/23/22	001243867195045D	105.01
		JACQUELINE ORTEGA	11/28/22	PR DEDUCTION NNNS PROGRAM	1,016.52
			12/20/22	REFUND CIVIC CENTER DEPOSI	300.00
			11/28/22	REFUND CIVIC CENTER DEPOSI	300.00
			12/20/22	REFUND CIVIC CENTER DEPOSI	300.00
			12/20/22	REFUND CIVIC CENTER DEPOSI	300.00
			12/28/22	REFUND CIVIC CENTER DEPOSI	300.00
			12/28/22	REFUND CIVIC CENTER DEPOSI	300.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		FIRST UNUM LIFE INSURANCE CO	12/01/22	DENTAL/VISION INSURANCE	337.13
			11/01/22	DENTAL/VISION 11-2022	337.13
		TML HEALTH	11/09/22	NOV 22 HEALTH INSURANCE	4,139.45
			12/09/22	DEC 22 HEALTH INSURANCE	3,947.13
		CITIBANK	11/17/22	CC CHARGES 10.04.22 - 11.0	1,313.44
			11/17/22	CC CHARGES 10.04.22 - 11.0	1,304.43
			11/17/22	CC CHARGES 10.04.22 - 11.0	44.99
			11/17/22	CC CHARGES 10.04.22 - 11.0	275.69
			11/17/22	CC CHARGES 10.04.22 - 11.0	2,125.24
			11/17/22	CC CHARGES 10.04.22 - 11.0	77.07
			11/17/22	CC CHARGES 10.04.22 - 11.0	2,674.02
			11/17/22	CC CHARGES 10.04.22 - 11.0	1,771.72
			11/17/22	CC CHARGES 10.04.22 - 11.0	1,732.54
			11/17/22	CC CHARGES 10.04.22 - 11.0	55.86
			11/17/22	CC CHARGES 10.04.22 - 11.0	21.41
			12/13/22	CC CHARGES 11.04.22 - 12.0	350.88
			12/13/22	CC CHARGES 11.04.22 - 12.0	1,155.17
			12/13/22	CC CHARGES 11.04.22 - 12.0	29.99
			12/13/22	CC CHARGES 11.04.22 - 12.0	744.55
			12/13/22	CC CHARGES 11.04.22 - 12.0	27.50
			12/13/22	CC CHARGES 11.04.22 - 12.0	2,928.48
			12/13/22	CC CHARGES 11.04.22 - 12.0	142.27
			12/13/22	CC CHARGES 11.04.22 - 12.0	4,104.01
			12/13/22	CC CHARGES 11.04.22 - 12.0	339.80
			12/13/22	CC CHARGES 11.04.22 - 12.0	1,468.58
			12/13/22	CC CHARGES 11.04.22 - 12.0	4,949.12
			12/13/22	CC CHARGES 11.04.22 - 12.0	47.60
		WEX BANK	12/01/22	FUEL COSTS 10.24.22 - 11.2	10.00
			12/01/22	FUEL COSTS 10.24.22 - 11.2	82.13
		COLONIAL LIFE	11/23/22	COLONIAL LIFE	142.10
		DEARBORN LIFE INSURANCE CO	11/25/22	ADD/LIFE DEC 22	593.10
			11/25/22	ADD/LIFE DEC 22	94.60
			11/25/22	ADD/LIFE DEC 22	10.35
			11/25/22	DEARBORN LIFE INSURANCE CO	537.60
			11/25/22	DEARBORN LIFE INSURANCE CO	94.60
			11/25/22	DEARBORN LIFE INSURANCE CO	10.35
			12/01/22	DEARBORN LIFE INSURANCE CO	643.60
			12/01/22	DEARBORN LIFE INSURANCE CO	94.60
			12/01/22	DEARBORN LIFE INSURANCE CO	10.35
			10/26/22	LIFE/ADD NOV-22	593.10
			10/26/22	LIFE/ADD NOV-22	94.60
			10/26/22	LIFE/ADD NOV-22	10.35
				TOTAL:	122,772.74
NON-DEPARTMENTAL	GENERAL FUND	SCOTT PORTER, TAX A/C	11/21/22	2022 TAX STATEMENT	769.07
				TOTAL:	769.07
CITY ADMIN OFFICE	GENERAL FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/01/22	TMRS RETIREMENT	307.35
			12/01/22	TMRS RETIREMENT	307.35
			1/02/23	TMRS RETIREMENT	307.35
			1/02/23	TMRS RETIREMENT	307.35
		U. S. TREASURY	11/11/22	FICA WITHHOLDING	176.80
			11/25/22	FICA WITHHOLDING	176.80
			12/09/22	FICA WITHHOLDING	176.80
			12/14/22	FICA WITHHOLDING	2.54
			12/23/22	FICA WITHHOLDING	176.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/11/22	MEDICARE WITHHOLDING	41.35
			11/25/22	MEDICARE WITHHOLDING	41.35
			12/09/22	MEDICARE WITHHOLDING	41.35
			12/14/22	MEDICARE WITHHOLDING	0.60
			12/23/22	MEDICARE WITHHOLDING	41.35
		AT&T MOBILITY	12/07/22	CELL PHONES 10.20.22-11.19	47.86
		FIRST UNUM LIFE INSURANCE CO	12/01/22	DENTAL/VISION INSURANCE	23.45
			11/01/22	DENTAL/VISION 11-2022	23.45
		MICHAEL B. HALLA	1/04/23	CITY ATTORNEY SVCS	5,200.00
			1/04/23	CITY ATTORNEY SVCS	5,200.00
		DATAPROSE, LLC	12/07/22	DECEMBER 2022 NEWSLETTER	271.10
		TML HEALTH	11/09/22	NOV 22 HEALTH INSURANCE	393.43
			12/09/22	DEC 22 HEALTH INSURANCE	393.43
		ENTERPRISE FLEET MANAGEMENT INC	11/21/22	FLEET LEASES & MAINT- NOV	6.00
			11/21/22	FLEET LEASES & MAINT- NOV	25.50
		DEARBORN LIFE INSURANCE CO	11/25/22	ADD/LIFE DEC 22	1.84
			11/25/22	STD DEC 2022	13.70
			11/25/22	LTD DEC 2022	18.74
			11/25/22	DEARBORN LIFE INSURANCE CO	1.84
			11/25/22	DEARBORN LIFE INSURANCE CO	17.30
			11/25/22	DEARBORN LIFE INSURANCE CO	13.70
			12/01/22	DEARBORN LIFE INSURANCE CO	1.84
			12/01/22	DEARBORN LIFE INSURANCE CO	17.30
			12/01/22	DEARBORN LIFE INSURANCE CO	13.70
			10/26/22	LTD NOV 22	18.74
			10/26/22	LIFE/ADD NOV-22	1.84
			10/26/22	STD NOV 22	13.70
				TOTAL:	13,823.60
CITY SECRETARY	GENERAL FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/01/22	TMRS RETIREMENT	367.11
			12/01/22	TMRS RETIREMENT	367.11
			1/02/23	TMRS RETIREMENT	367.11
			1/02/23	TMRS RETIREMENT	367.11
		U. S. TREASURY	11/11/22	FICA WITHHOLDING	211.54
			11/25/22	FICA WITHHOLDING	211.54
			12/09/22	FICA WITHHOLDING	211.54
			12/14/22	FICA WITHHOLDING	9.67
			12/23/22	FICA WITHHOLDING	211.54
			11/11/22	MEDICARE WITHHOLDING	49.47
			11/25/22	MEDICARE WITHHOLDING	49.47
			12/09/22	MEDICARE WITHHOLDING	49.47
			12/14/22	MEDICARE WITHHOLDING	2.26
			12/23/22	MEDICARE WITHHOLDING	49.47
		AT&T MOBILITY	12/07/22	CELL PHONES 10.20.22-11.19	90.74
		FIRST UNUM LIFE INSURANCE CO	12/01/22	DENTAL/VISION INSURANCE	39.62
			11/01/22	DENTAL/VISION 11-2022	39.62
		CIVICPLUS, LLC	11/17/22	MUNICODE	600.00
			12/07/22	MUNICODE CODIFICATION ORDI	3,100.00
		TML HEALTH	11/09/22	NOV 22 HEALTH INSURANCE	786.86
			12/09/22	DEC 22 HEALTH INSURANCE	786.86
		THE CREWS GROUP PARTNERS, LLC	11/03/22	PARLIAMENTARY TRAINING	437.50
			11/03/22	PARLIAMENTARY TRAINING	26.25
		TEXAS MUNICIPAL CLERKS ASSOCIATION	11/03/22	MUNICIPAL CLERKS HANDBOOK	119.00
		CITIBANK	11/03/22	CC CHARGES 10.04.22 - 11.0	44.99
		DEARBORN LIFE INSURANCE CO	11/25/22	ADD/LIFE DEC 22	3.68
			11/25/22	STD DEC 2022	32.74

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/25/22	LTD DEC 2022	31.05
			11/25/22	DEARBORN LIFE INSURANCE CO	3.68
			11/25/22	DEARBORN LIFE INSURANCE CO	25.58
			11/25/22	DEARBORN LIFE INSURANCE CO	27.40
			12/01/22	DEARBORN LIFE INSURANCE CO	3.68
			12/01/22	DEARBORN LIFE INSURANCE CO	25.58
			12/01/22	DEARBORN LIFE INSURANCE CO	27.40
			10/26/22	LTD NOV 22	31.05
			10/26/22	LIFE/ADD NOV-22	3.68
			10/26/22	STD NOV 22	32.74
				TOTAL:	8,844.11
PERMITS & INSPECTIONS	GENERAL FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/01/22	TMRS RETIREMENT	505.21
			12/01/22	TMRS RETIREMENT	542.71
			1/02/23	TMRS RETIREMENT	537.77
			1/02/23	TMRS RETIREMENT	525.14
		U. S. TREASURY	11/11/22	FICA WITHHOLDING	280.49
			11/25/22	FICA WITHHOLDING	302.24
			12/09/22	FICA WITHHOLDING	299.37
			12/14/22	FICA WITHHOLDING	7.94
			12/23/22	FICA WITHHOLDING	292.05
			11/11/22	MEDICARE WITHHOLDING	65.60
			11/25/22	MEDICARE WITHHOLDING	70.69
			12/09/22	MEDICARE WITHHOLDING	70.02
			12/14/22	MEDICARE WITHHOLDING	1.86
			12/23/22	MEDICARE WITHHOLDING	68.30
		AT&T MOBILITY	12/07/22	CELL PHONES 10.20.22-11.19	112.57
		FIRST UNUM LIFE INSURANCE CO	12/01/22	DENTAL/VISION INSURANCE	58.92
			11/01/22	DENTAL/VISION 11-2022	58.92
		MICHAEL B. HALLA	1/04/23	CITY ATTORNEY SVCS	500.00
			1/04/23	CITY ATTORNEY SVCS	500.00
		TML HEALTH	11/09/22	NOV 22 HEALTH INSURANCE	1,171.49
			12/09/22	DEC 22 HEALTH INSURANCE	1,171.49
		TEXAS PUBLIC HEALTH SOLUTIONS, LLC	12/13/22	HEALTH INSPECTIONS	75.00
			12/13/22	HEALTH INSPECTIONS	75.00
			12/13/22	HEALTH INSPECTIONS	75.00
			12/13/22	HEALTH INSPECTIONS	140.00
		ENTERPRISE FLEET MANAGEMENT INC	11/21/22	FLEET LEASES & MAINT- NOV	697.57
			11/21/22	FLEET LEASES & MAINT- NOV	29.67
		STAPLES BUSINESS CREDIT	12/28/22	PURCHASES 11.25.22 - 12.21	7.79
		BICKERSTAFF HEATH DELGADO ACOSTA LLP	12/20/22	LEGAL SERVICES	38.50
		DELL MARKETING LP	12/28/22	PRECISION 3460 & WIRELESS	1,324.46
			12/28/22	PRECISION 3460 & WIRELESS	7.59
		CITIBANK	11/03/22	CC CHARGES 10.04.22 - 11.0	9.99
			11/03/22	CC CHARGES 10.04.22 - 11.0	95.00
			11/03/22	CC CHARGES 10.04.22 - 11.0	170.70
			11/03/22	CC CHARGES 10.04.22 - 11.0	79.89
		WEX BANK	12/01/22	FUEL COSTS 10.24.22 - 11.2	63.30
		DEARBORN LIFE INSURANCE CO	11/25/22	ADD/LIFE DEC 22	7.36
			11/25/22	STD DEC 2022	39.46
			11/25/22	LTD DEC 2022	35.96
			11/25/22	DEARBORN LIFE INSURANCE CO	15.19
			11/25/22	DEARBORN LIFE INSURANCE CO	15.34
			12/01/22	DEARBORN LIFE INSURANCE CO	7.36
			12/01/22	DEARBORN LIFE INSURANCE CO	37.90
			12/01/22	DEARBORN LIFE INSURANCE CO	40.91

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/26/22	LTD NOV 22	35.96
			10/26/22	LIFE/ADD NOV-22	7.36
			10/26/22	STD NOV 22	<u>39.46</u>
			TOTAL:		10,314.50
FINANCE	GENERAL FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/01/22	TMRS RETIREMENT	747.40
			12/01/22	TMRS RETIREMENT	97.25
			1/02/23	TMRS RETIREMENT	97.85
			1/02/23	TMRS RETIREMENT	99.07
		U. S. TREASURY	11/11/22	FICA WITHHOLDING	433.48
			11/25/22	FICA WITHHOLDING	56.40
			12/09/22	FICA WITHHOLDING	56.75
			12/14/22	FICA WITHHOLDING	1.55
			12/23/22	FICA WITHHOLDING	57.46
			11/11/22	MEDICARE WITHHOLDING	101.38
			11/25/22	MEDICARE WITHHOLDING	13.19
			12/09/22	MEDICARE WITHHOLDING	13.27
			12/14/22	MEDICARE WITHHOLDING	0.37
			12/23/22	MEDICARE WITHHOLDING	13.44
		CENTRAL APPRAISAL DISTRICT OF JOHNSON	12/13/22	APPRAISAL SERVICES	6,878.91
		FIRST UNUM LIFE INSURANCE CO	12/01/22	DENTAL/VISION INSURANCE	19.81
			11/01/22	DENTAL/VISION 11-2022	39.62
		EIGHT 20 CONSULTING	12/07/22	GO VIRTUAL CFO SVCS - NOV	1,516.00
		TML HEALTH	11/09/22	NOV 22 HEALTH INSURANCE	786.86
			12/09/22	DEC 22 HEALTH INSURANCE	393.43
		PITNEY BOWES PURCHASE POWER	11/28/22	POSTAGE	39.99
		STAPLES BUSINESS CREDIT	12/28/22	PURCHASES 11.25.22 - 12.21	6.69
			12/28/22	PURCHASES 11.25.22 - 12.21	35.99
			12/28/22	PURCHASES 11.25.22 - 12.21	92.99
		ELLIS CENTRAL APPRAISAL DISTRICT	11/17/22	APPRAISAL FEES	1,963.79
		CITIBANK	11/03/22	CC CHARGES 10.04.22 - 11.0	120.00
			11/03/22	CC CHARGES 10.04.22 - 11.0	45.22
		DEARBORN LIFE INSURANCE CO	11/25/22	ADD/LIFE DEC 22	3.68
			11/25/22	STD DEC 2022	21.13
			11/25/22	LTD DEC 2022	22.04
			11/25/22	DEARBORN LIFE INSURANCE CO	1.84
			11/25/22	DEARBORN LIFE INSURANCE CO	6.78
			11/25/22	DEARBORN LIFE INSURANCE CO	7.43
			12/01/22	DEARBORN LIFE INSURANCE CO	1.84
			12/01/22	DEARBORN LIFE INSURANCE CO	6.78
			12/01/22	DEARBORN LIFE INSURANCE CO	7.43
			10/26/22	LTD NOV 22	22.04
			10/26/22	LIFE/ADD NOV-22	3.68
			10/26/22	STD NOV 22	<u>21.13</u>
			TOTAL:		13,853.96
HUMAN RESOURCES	GENERAL FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/01/22	TMRS RETIREMENT	343.76
			12/01/22	TMRS RETIREMENT	386.52
			1/02/23	TMRS RETIREMENT	386.52
			1/02/23	TMRS RETIREMENT	386.52
		U. S. TREASURY	11/11/22	FICA WITHHOLDING	198.66
			11/25/22	FICA WITHHOLDING	223.46
			12/09/22	FICA WITHHOLDING	223.46
			12/14/22	FICA WITHHOLDING	5.46
			12/23/22	FICA WITHHOLDING	223.46
			11/11/22	MEDICARE WITHHOLDING	46.46

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT	
			11/25/22	MEDICARE WITHHOLDING	52.26	
			12/09/22	MEDICARE WITHHOLDING	52.26	
			12/14/22	MEDICARE WITHHOLDING	1.28	
			12/23/22	MEDICARE WITHHOLDING	52.26	
		AT&T MOBILITY	12/07/22	CELL PHONES 10.20.22-11.19	50.68	
		FIRST UNUM LIFE INSURANCE CO	12/01/22	DENTAL/VISION INSURANCE	39.62	
			11/01/22	DENTAL/VISION 11-2022	39.62	
		AMERIFLEX	11/04/22	HRA ADMIN FEES FOR 36 EMPL	185.40	
		WALMART	12/28/22	CHRISTMAS PARTY SUPPLIES	57.87	
			12/28/22	CHRISTMAS PARTY SUPPLIES	332.55	
		CITIBANK	11/03/22	CC CHARGES 10.04.22 - 11.0	11.46	
			11/03/22	CC CHARGES 10.04.22 - 11.0	10.64	
			11/03/22	CC CHARGES 10.04.22 - 11.0	21.41	
			11/03/22	CC CHARGES 10.04.22 - 11.0	79.95	
			11/03/22	CC CHARGES 10.04.22 - 11.0	30.50	
			11/03/22	CC CHARGES 10.04.22 - 11.0	34.39	
			11/03/22	CC CHARGES 10.04.22 - 11.0	24.11	
			11/03/22	CC CHARGES 10.04.22 - 11.0	102.10	
			11/03/22	CC CHARGES 10.04.22 - 11.0	30.50	
			11/03/22	CC CHARGES 10.04.22 - 11.0	29.00	
			11/03/22	CC CHARGES 10.04.22 - 11.0	30.50	
		CAREFLITE	11/17/22	NEW HIRES	12.00	
			11/17/22	NEW HIRES	12.00	
			12/07/22	NEW HIRES	12.00	
			12/07/22	NEW HIRES	12.00	
			12/07/22	NEW HIRES	12.00	
			12/07/22	NEW HIRES	12.00	
			12/07/22	NEW HIRES	12.00	
			12/07/22	NEW HIRES	12.00	
			12/13/22	ANNUAL MEMBER 1/1/23-12/31	480.00	
		FIRST CHECK	12/20/22	BACKGROUND CHECK - NEW HIR	15.50	
			12/20/22	BACKGROUND CHECK - NEW HIR	27.00	
			12/20/22	BACKGROUND CHECK - NEW HIR	27.00	
			12/20/22	BACKGROUND CHECK - NEW HIR	15.50	
		CARENOW CORPORATE	11/17/22	NEW HIRE SCREENING	48.00	
			11/17/22	NEW HIRE SCREENING	123.00	
			11/17/22	NEW HIRE SCREENING	128.00	
			12/20/22	NEW HIRE SCREENING	48.00	
			12/20/22	NEW HIRE SCREENING	123.00	
			12/20/22	NEW HIRE SCREENING	123.00	
			12/20/22	NEW HIRE SCREENING	48.00	
		DEARBORN LIFE INSURANCE CO	11/25/22	ADD/LIFE DEC 22	3.68	
			11/25/22	STD DEC 2022	34.95	
			11/25/22	LTD DEC 2022	31.88	
			11/25/22	DEARBORN LIFE INSURANCE CO	3.68	
			11/25/22	DEARBORN LIFE INSURANCE CO	23.41	
			11/25/22	DEARBORN LIFE INSURANCE CO	25.67	
			12/01/22	DEARBORN LIFE INSURANCE CO	3.68	
			12/01/22	DEARBORN LIFE INSURANCE CO	23.41	
			12/01/22	DEARBORN LIFE INSURANCE CO	25.67	
			10/26/22	LTD NOV 22	31.88	
			10/26/22	LIFE/ADD NOV-22	3.68	
			10/26/22	STD NOV 22	34.95	
				TOTAL:	5,241.18	
ECON	DEVELOPMENT	GENERAL FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/01/22	TMRs RETIREMENT	129.45

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DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/01/22	TMRS RETIREMENT	148.66
			1/02/23	TMRS RETIREMENT	102.72
			1/02/23	TMRS RETIREMENT	145.32
		U. S. TREASURY	11/11/22	FICA WITHHOLDING	75.08
			11/25/22	FICA WITHHOLDING	86.22
			12/09/22	FICA WITHHOLDING	59.58
			12/23/22	FICA WITHHOLDING	84.28
			11/11/22	MEDICARE WITHHOLDING	17.56
			11/25/22	MEDICARE WITHHOLDING	20.16
			12/09/22	MEDICARE WITHHOLDING	13.93
			12/23/22	MEDICARE WITHHOLDING	19.71
			TOTAL:		902.67
PLANNING & DEVELOPMENT GENERAL FUND		TEXAS MUNICIPAL RETIREMENT SYSTEM	12/01/22	TMRS RETIREMENT	333.12
			12/01/22	TMRS RETIREMENT	333.12
			1/02/23	TMRS RETIREMENT	333.12
			1/02/23	TMRS RETIREMENT	333.12
		U. S. TREASURY	11/11/22	FICA WITHHOLDING	169.09
			11/25/22	FICA WITHHOLDING	169.09
			12/09/22	FICA WITHHOLDING	169.09
			12/14/22	FICA WITHHOLDING	3.10
			12/23/22	FICA WITHHOLDING	169.09
			11/11/22	MEDICARE WITHHOLDING	39.55
			11/25/22	MEDICARE WITHHOLDING	39.55
			12/09/22	MEDICARE WITHHOLDING	39.55
			12/14/22	MEDICARE WITHHOLDING	0.73
			12/23/22	MEDICARE WITHHOLDING	39.55
		FIRST UNUM LIFE INSURANCE CO	12/01/22	DENTAL/VISION INSURANCE	83.43
			11/01/22	DENTAL/VISION 11-2022	83.43
		TML HEALTH	11/09/22	NOV 22 HEALTH INSURANCE	1,515.05
			12/09/22	DEC 22 HEALTH INSURANCE	1,515.05
		CITIBANK	11/03/22	CC CHARGES 10.04.22 - 11.0	69.07
			11/03/22	CC CHARGES 10.04.22 - 11.0	4.00
			11/03/22	CC CHARGES 10.04.22 - 11.0	4.00
		DEARBORN LIFE INSURANCE CO	11/25/22	ADD/LIFE DEC 22	3.68
			11/25/22	STD DEC 2022	30.24
			11/25/22	LTD DEC 2022	27.59
			11/25/22	DEARBORN LIFE INSURANCE CO	3.68
			11/25/22	DEARBORN LIFE INSURANCE CO	23.21
			11/25/22	DEARBORN LIFE INSURANCE CO	25.45
			12/01/22	DEARBORN LIFE INSURANCE CO	3.68
			12/01/22	DEARBORN LIFE INSURANCE CO	23.21
			12/01/22	DEARBORN LIFE INSURANCE CO	25.45
			10/26/22	LTD NOV 22	27.59
			10/26/22	LIFE/ADD NOV-22	3.68
			10/26/22	STD NOV 22	30.24
			TOTAL:		5,672.60
POLICE DEPARTMENT	GENERAL FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/01/22	TMRS RETIREMENT	4,160.96
			12/01/22	TMRS RETIREMENT	4,298.06
			1/02/23	TMRS RETIREMENT	4,299.06
			1/02/23	TMRS RETIREMENT	238.74
			1/02/23	TMRS RETIREMENT	238.74
			1/02/23	TMRS RETIREMENT	4,367.11
		U. S. TREASURY	11/11/22	FICA WITHHOLDING	2,330.01
			11/25/22	FICA WITHHOLDING	2,409.86

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/09/22	FICA WITHHOLDING	2,409.12
			12/14/22	FICA WITHHOLDING	138.47
			12/14/22	FICA WITHHOLDING	138.47-
			12/14/22	FICA WITHHOLDING	182.72
			12/23/22	FICA WITHHOLDING	2,448.62
			11/11/22	MEDICARE WITHHOLDING	544.90
			11/25/22	MEDICARE WITHHOLDING	563.58
			12/09/22	MEDICARE WITHHOLDING	563.41
			12/14/22	MEDICARE WITHHOLDING	32.38
			12/14/22	MEDICARE WITHHOLDING	32.38-
			12/14/22	MEDICARE WITHHOLDING	42.74
			12/23/22	MEDICARE WITHHOLDING	572.65
		MISC VENDOR JONATHON YATES	12/13/22	FULLBORE 4.5" BLACK DANNER	150.00
		AT&T MOBILITY	12/07/22	PD CELL PHONES 10.20-11.19	633.63
		KINGS GATE	12/13/22	FOR SAFE EXCHANGE ZONE	425.00
			12/13/22	FOR SAFE EXCHANGE ZONE	225.00
			12/13/22	FOR SAFE EXCHANGE ZONE	20.00
		QUICKWAY SIGNS	12/28/22	SF 080 ALUM (2) - SAFE EXC	90.00
		FIRST UNUM LIFE INSURANCE CO	12/01/22	DENTAL/VISION INSURANCE	770.51
			11/01/22	DENTAL/VISION 11-2022	770.51
		XEROX FINANCIAL SERVICES	11/28/22	NOV 2022 LEASE PAYMT	99.00
			12/28/22	DEC 2022 LEASE PAYMT	99.00
		SAFARILAND GROUP, LLC	12/07/22	GLOCK HOLSTERS (5)	903.38
		SHREDAMERICA LLC	11/21/22	EMPTY SHRED BIN - PD	93.15
			12/20/22	EMPTY SHRED BIN - PD	93.15
		DOBIE SUPPLY, LLC	11/28/22	WET FLOOR/BARRICADE/FENCIN	1,000.00
		TML HEALTH	11/09/22	NOV 22 HEALTH INSURANCE	13,072.29
			12/09/22	DEC 22 HEALTH INSURANCE	13,859.15
		ENTERPRISE FLEET MANAGEMENT INC	11/21/22	FLEET LEASES & MAINT- NOV	72.00
			11/21/22	FLEET LEASES & MAINT- NOV	541.53
		PRIMARY ARMS LLC	12/28/22	MOUNT/SIGHT/SUPPRESSOR	431.96
			12/28/22	MOUNT/SIGHT/SUPPRESSOR	275.80
			12/28/22	MOUNT/SIGHT/SUPPRESSOR	150.16
			12/28/22	MOUNT/SIGHT/SUPPRESSOR	41.45
		SIRCHIE ACQUISTION COMPANY LLC	12/28/22	DRUG TESTING SUPPLIES	47.65
			12/28/22	DRUG TESTING SUPPLIES	46.54
			12/28/22	DRUG TESTING SUPPLIES	23.27
			12/28/22	DRUG TESTING SUPPLIES	23.27
			12/28/22	DRUG TESTING SUPPLIES	23.27
			12/28/22	DRUG TESTING SUPPLIES	34.93
		IMPACT PROMOTIONAL SERVICES	11/10/22	Z. HOFFMAN UNIFORM	140.24
			12/28/22	DELUNA UNIFORM	169.99
			12/28/22	DELUNA UNIFORM	67.99
			12/13/22	V. DELUNA UNIFORM	97.74
			12/13/22	V. DELUNA UNIFORM	89.24
			12/13/22	V. DELUNA UNIFORM	220.98
			12/13/22	V. DELUNA UNIFORM	84.99
			12/13/22	V. DELUNA UNIFORM	72.24
			12/13/22	V. DELUNA UNIFORM	6.00
			12/13/22	V. DELUNA UNIFORM	140.24
			12/13/22	V. DELUNA UNIFORM	449.00
			12/13/22	V. DELUNA UNIFORM	17.90
			12/13/22	V. DELUNA UNIFORM	571.19-
			12/28/22	NAME TAGS	16.90
			12/28/22	NAME TAGS	16.90
			12/28/22	NAME TAGS	16.90

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/28/22	NAME TAGS	16.90
			12/13/22	JAMES HALSTAD JR. NAMEPLAT	8.95
			12/28/22	JAMES HALSTAD JR. UNIFORM	76.49
			12/28/22	JAMES HALSTAD JR. UNIFORM	6.00
			12/28/22	JAMES HALSTAD JR. UNIFORM	84.99
			12/28/22	JAMES HALSTAD JR. UNIFORM	16.90
			12/28/22	JAMES HALSTAD JR. UNIFORM	110.49
		JOHNSON COUNTY TREASURER	12/13/22	DISPATCHING SVC FOR FY2023	93,358.37
		CITIBANK	11/03/22	CC CHARGES 10.04.22 - 11.0	70.00
			11/03/22	CC CHARGES 10.04.22 - 11.0	34.65
			11/03/22	CC CHARGES 10.04.22 - 11.0	36.98
			11/03/22	CC CHARGES 10.04.22 - 11.0	30.00
			11/03/22	CC CHARGES 10.04.22 - 11.0	80.16
			11/03/22	CC CHARGES 10.04.22 - 11.0	95.28
			11/03/22	CC CHARGES 10.04.22 - 11.0	555.69
			11/03/22	CC CHARGES 10.04.22 - 11.0	439.83
			11/03/22	CC CHARGES 10.04.22 - 11.0	51.68
			11/03/22	CC CHARGES 10.04.22 - 11.0	248.72
			11/03/22	CC CHARGES 10.04.22 - 11.0	89.55
			11/03/22	CC CHARGES 10.04.22 - 11.0	13.96
			11/03/22	CC CHARGES 10.04.22 - 11.0	119.60
			11/03/22	CC CHARGES 10.04.22 - 11.0	34.19
			11/03/22	CC CHARGES 10.04.22 - 11.0	43.98
			11/03/22	CC CHARGES 10.04.22 - 11.0	30.00
			11/03/22	CC CHARGES 10.04.22 - 11.0	30.00
			11/03/22	CC CHARGES 10.04.22 - 11.0	15.99
			11/03/22	CC CHARGES 10.04.22 - 11.0	211.14
			11/03/22	CC CHARGES 10.04.22 - 11.0	20.74
			11/03/22	CC CHARGES 10.04.22 - 11.0	20.24
			11/03/22	CC CHARGES 10.04.22 - 11.0	12.60
			11/03/22	CC CHARGES 10.04.22 - 11.0	259.41
			11/03/22	CC CHARGES 10.04.22 - 11.0	24.59
			11/03/22	CC CHARGES 10.04.22 - 11.0	82.28
			11/03/22	CC CHARGES 10.04.22 - 11.0	63.92
			11/03/22	CC CHARGES 10.04.22 - 11.0	56.99
			11/03/22	CC CHARGES 10.04.22 - 11.0	8.99
			11/03/22	CC CHARGES 10.04.22 - 11.0	38.99
			11/03/22	CC CHARGES 10.04.22 - 11.0	5.98
			11/03/22	CC CHARGES 10.04.22 - 11.0	29.98
			11/03/22	CC CHARGES 10.04.22 - 11.0	10.49
			11/03/22	CC CHARGES 10.04.22 - 11.0	71.90
			11/03/22	CC CHARGES 10.04.22 - 11.0	3.48
			11/03/22	CC CHARGES 10.04.22 - 11.0	104.00
		WEX BANK	12/01/22	FUEL COSTS 10.24.22 - 11.2	3,791.36
		FRONTIER COMMUNICATIONS	12/13/22	PD FAX LINE 12.01.22-12.31	87.68
			11/10/22	PD FAX LINE 11.01.22-11.30	76.08
		DROP SHOT PEST CONTROL	11/17/22	PEST CONTROL SERVICE	55.00
		DEARBORN LIFE INSURANCE CO	11/25/22	ADD/LIFE DEC 22	49.68
			11/25/22	STD DEC 2022	303.10
			11/25/22	LTD DEC 2022	287.50
			11/25/22	DEARBORN LIFE INSURANCE CO	49.68
			11/25/22	DEARBORN LIFE INSURANCE CO	260.97
			11/25/22	DEARBORN LIFE INSURANCE CO	278.85
			12/01/22	DEARBORN LIFE INSURANCE CO	60.72
			12/01/22	DEARBORN LIFE INSURANCE CO	311.22
			12/01/22	DEARBORN LIFE INSURANCE CO	333.92

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/26/22	LTD NOV 22	287.50
			10/26/22	LIFE/ADD NOV-22	49.68
			10/26/22	STD NOV 22	<u>303.10</u>
			TOTAL:		167,555.57
CODE ENFORCE/ANIMAL CO GENERAL FUND		TEXAS MUNICIPAL RETIREMENT SYSTEM	12/01/22	TMRS RETIREMENT	193.18
			12/01/22	TMRS RETIREMENT	193.25
			1/02/23	TMRS RETIREMENT	193.25
			1/02/23	TMRS RETIREMENT	193.25
		U. S. TREASURY	11/11/22	FICA WITHHOLDING	100.28
			11/25/22	FICA WITHHOLDING	99.56
			12/09/22	FICA WITHHOLDING	99.56
			12/14/22	FICA WITHHOLDING	10.42
			12/23/22	FICA WITHHOLDING	99.56
			11/11/22	MEDICARE WITHHOLDING	23.45
			11/25/22	MEDICARE WITHHOLDING	23.28
			12/09/22	MEDICARE WITHHOLDING	23.28
			12/14/22	MEDICARE WITHHOLDING	2.44
			12/23/22	MEDICARE WITHHOLDING	23.28
		AT&T MOBILITY	12/07/22	PD CELL PHONES 10.20-11.19	49.81
		FIRST UNUM LIFE INSURANCE CO	12/01/22	DENTAL/VISION INSURANCE	58.92
			11/01/22	DENTAL/VISION 11-2022	58.92
		TML HEALTH	11/09/22	NOV 22 HEALTH INSURANCE	1,171.49
			12/09/22	DEC 22 HEALTH INSURANCE	1,171.49
		ENTERPRISE FLEET MANAGEMENT INC	11/21/22	FLEET LEASES & MAINT- NOV	6.00
		WEX BANK	12/01/22	FUEL COSTS 10.24.22 - 11.2	183.64
		DEARBORN LIFE INSURANCE CO	11/25/22	ADD/LIFE DEC 22	3.68
			11/25/22	STD DEC 2022	14.22
			11/25/22	LTD DEC 2022	12.97
			11/25/22	DEARBORN LIFE INSURANCE CO	3.68
			11/25/22	DEARBORN LIFE INSURANCE CO	12.97
			11/25/22	DEARBORN LIFE INSURANCE CO	14.22
			12/01/22	DEARBORN LIFE INSURANCE CO	3.68
			12/01/22	DEARBORN LIFE INSURANCE CO	12.97
			12/01/22	DEARBORN LIFE INSURANCE CO	14.22
			10/26/22	LTD NOV 22	12.97
			10/26/22	LIFE/ADD NOV-22	3.68
			10/26/22	STD NOV 22	<u>14.22</u>
			TOTAL:		4,101.79
COURT	GENERAL FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/01/22	TMRS RETIREMENT	190.16
			12/01/22	TMRS RETIREMENT	228.56
			1/02/23	TMRS RETIREMENT	240.72
			1/02/23	TMRS RETIREMENT	394.34
		U. S. TREASURY	11/11/22	FICA WITHHOLDING	110.29
			11/25/22	FICA WITHHOLDING	132.57
			12/09/22	FICA WITHHOLDING	139.61
			12/14/22	FICA WITHHOLDING	7.00
			12/23/22	FICA WITHHOLDING	228.72
			11/11/22	MEDICARE WITHHOLDING	25.79
			11/25/22	MEDICARE WITHHOLDING	31.00
			12/09/22	MEDICARE WITHHOLDING	32.65
			12/14/22	MEDICARE WITHHOLDING	1.64
			12/23/22	MEDICARE WITHHOLDING	53.49
		BILL J. SCOTT	12/07/22	MONTHLY SERVICES	800.00
		AT&T MOBILITY	12/07/22	CELL PHONES 10.20.22-11.19	31.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		FIRST UNUM LIFE INSURANCE CO	12/01/22	DENTAL/VISION INSURANCE	19.81
			11/01/22	DENTAL/VISION 11-2022	19.81
		TML HEALTH	11/09/22	NOV 22 HEALTH INSURANCE	393.43
			12/09/22	DEC 22 HEALTH INSURANCE	393.43
		STAPLES BUSINESS CREDIT	12/28/22	PURCHASES 11.25.22 - 12.21	5.39
			12/28/22	PURCHASES 11.25.22 - 12.21	6.79
		DELL MARKETING LP	12/28/22	PRECISION 3460 & WIRELESS	1,324.46
			12/28/22	PRECISION 3460 & WIRELESS	7.59
		TYLER TECHNOLOGIES	11/03/22	BRAZOS RDC SOFTWARE MAINT	447.34
		DEARBORN LIFE INSURANCE CO	11/25/22	ADD/LIFE DEC 22	1.84
			11/25/22	STD DEC 2022	8.09
			11/25/22	LTD DEC 2022	7.38
			11/25/22	DEARBORN LIFE INSURANCE CO	1.84
			11/25/22	DEARBORN LIFE INSURANCE CO	7.38
			11/25/22	DEARBORN LIFE INSURANCE CO	8.09
			12/01/22	DEARBORN LIFE INSURANCE CO	1.84
			12/01/22	DEARBORN LIFE INSURANCE CO	7.38
			12/01/22	DEARBORN LIFE INSURANCE CO	8.09
			10/26/22	LTD NOV 22	7.38
			10/26/22	LIFE/ADD NOV-22	1.84
			10/26/22	STD NOV 22	8.09
				TOTAL:	5,335.08
FIRE DEPARTMENT	GENERAL FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/01/22	TMRS RETIREMENT	424.29
			12/01/22	TMRS RETIREMENT	424.29
			1/02/23	TMRS RETIREMENT	920.11
			1/02/23	TMRS RETIREMENT	1,439.08
		U. S. TREASURY	11/11/22	FICA WITHHOLDING	541.61
			11/25/22	FICA WITHHOLDING	549.83
			12/09/22	FICA WITHHOLDING	652.72
			12/14/22	FICA WITHHOLDING	15.50
			12/23/22	FICA WITHHOLDING	1,139.80
			11/11/22	MEDICARE WITHHOLDING	126.66
			11/25/22	MEDICARE WITHHOLDING	128.58
			12/09/22	MEDICARE WITHHOLDING	152.64
			12/14/22	MEDICARE WITHHOLDING	3.65
			12/23/22	MEDICARE WITHHOLDING	266.57
		GT DISTRIBUTORS, INC	11/17/22	GLOCK 17 GEN5 MOS	429.00
			11/17/22	GLOCK 17 GEN5 MOS	19.99
			12/28/22	FEDERAL 9MM 50/BX 124GR (2	57.98
		AT&T MOBILITY	12/07/22	CELL PHONES 10.20.22-11.19	259.41
		METRO FIRE APPARATUS SPECIALISTS, INC.	12/07/22	TANKER 72 REPAIR	170.17
			12/07/22	TANKER 72 REPAIR	8.50
			12/07/22	E-72 2010 SPARTAN METRO RE	144.90
			12/07/22	E-72 2010 SPARTAN METRO RE	439.43
			12/07/22	E-72 2010 SPARTAN METRO RE	808.48
			12/07/22	E-72 2010 SPARTAN METRO RE	24.51
			12/07/22	R-72 REPAIR 2017 FORD F550	64.86
			12/07/22	R-72 REPAIR 2017 FORD F550	747.52
			12/07/22	R-72 REPAIR 2017 FORD F550	121.44
			12/07/22	R-72 REPAIR 2017 FORD F550	39.41
		ENTERPRISE FLEET MANAGEMENT INC	11/21/22	FLEET LEASES & MAINT- NOV	975.73
			11/21/22	FLEET LEASES & MAINT- NOV	49.77
		STAPLES BUSINESS CREDIT	11/28/22	PURCHASES 10.28.22 - 11.15	63.29
			11/28/22	PURCHASES 10.28.22 - 11.15	61.99
			11/28/22	PURCHASES 10.28.22 - 11.15	46.18

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/28/22	PURCHASES 10.28.22 - 11.15	19.95-
			12/28/22	PURCHASES 11.25.22 - 12.21	27.29
			12/28/22	PURCHASES 11.25.22 - 12.21	26.19
			12/28/22	PURCHASES 11.25.22 - 12.21	12.39
			12/28/22	PURCHASES 11.25.22 - 12.21	39.96
			12/28/22	PURCHASES 11.25.22 - 12.21	19.58
			12/28/22	PURCHASES 11.25.22 - 12.21	13.99
			12/28/22	PURCHASES 11.25.22 - 12.21	6.19
			12/28/22	PURCHASES 11.25.22 - 12.21	25.48
			12/28/22	PURCHASES 11.25.22 - 12.21	54.99
			12/28/22	PURCHASES 11.25.22 - 12.21	27.98
			12/28/22	PURCHASES 11.25.22 - 12.21	45.49
			12/28/22	PURCHASES 11.25.22 - 12.21	15.38
		STAR CITY TACTICAL	12/07/22	UNIFORMS FOR DEPT PERSONNE	139.98
			12/07/22	UNIFORMS FOR DEPT PERSONNE	489.93
			12/07/22	UNIFORMS FOR DEPT PERSONNE	629.91
			12/07/22	UNIFORMS FOR DEPT PERSONNE	139.98
			12/07/22	UNIFORMS FOR DEPT PERSONNE	209.97
			12/07/22	UNIFORMS FOR DEPT PERSONNE	209.97
			12/07/22	UNIFORMS FOR DEPT PERSONNE	209.97
			12/07/22	UNIFORMS FOR DEPT PERSONNE	139.98
			12/07/22	UNIFORMS FOR DEPT PERSONNE	209.97
			12/07/22	UNIFORMS FOR DEPT PERSONNE	356.95-
		GARRETT SPURLOCK	12/30/22	UNIFORM BOOTS	150.00
		RON HEARN	12/28/22	UNIFORM BOOTS	150.00
		TML RISK POOL	11/17/22	AUTO PHYSICAL DAMAGE & LIA	422.00
			11/17/22	AUTO PHYSICAL DAMAGE & LIA	257.00
		SYMBOL ARTS	12/13/22	OFFICE BADGE/OFFICE CLIP B	120.00
			12/13/22	OFFICE BADGE/OFFICE CLIP B	120.00
			12/13/22	OFFICE BADGE/OFFICE CLIP B	10.00
		MARSCHALL FIRE & SAFETY LLC	1/04/23	20LB ABC RECHARGE (2)	124.00
		CITIBANK	11/03/22	CC CHARGES 10.04.22 - 11.0	34.00
			11/03/22	CC CHARGES 10.04.22 - 11.0	78.95
			11/03/22	CC CHARGES 10.04.22 - 11.0	844.32
			11/03/22	CC CHARGES 10.04.22 - 11.0	10.69
			11/03/22	CC CHARGES 10.04.22 - 11.0	13.96
			11/03/22	CC CHARGES 10.04.22 - 11.0	8.99
			11/03/22	CC CHARGES 10.04.22 - 11.0	15.97
			11/03/22	CC CHARGES 10.04.22 - 11.0	80.80
			11/03/22	CC CHARGES 10.04.22 - 11.0	869.97
			11/03/22	CC CHARGES 10.04.22 - 11.0	103.44
			11/03/22	CC CHARGES 10.04.22 - 11.0	60.00
			11/03/22	CC CHARGES 10.04.22 - 11.0	55.86
		WEX BANK	12/01/22	FUEL COSTS 10.24.22 - 11.2	1,024.51
		GEXA ENERGY	11/28/22	ELECTRICITY USE 10/4-11/2/	196.08
			12/28/22	ELECTRICITY USE 11/2-12/3/	216.89
		NEMA 3 ELECTRIC, INC.	11/28/22	ELECTRICAL WORK - CAB & EX	2,725.00
		LEXIPOL LLC	10/27/22	Online Training	731.00
			10/27/22	Online Training	2,903.60
		DROP SHOT PEST CONTROL	11/17/22	PEST CONTROL SERVICE	65.00
		DEARBORN LIFE INSURANCE CO	11/25/22	ADD/LIFE DEC 22	3.68
			11/25/22	STD DEC 2022	27.40
			11/25/22	LTD DEC 2022	32.04
			11/25/22	DEARBORN LIFE INSURANCE CO	3.68
			11/25/22	DEARBORN LIFE INSURANCE CO	29.02
			11/25/22	DEARBORN LIFE INSURANCE CO	27.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/01/22	DEARBORN LIFE INSURANCE CO	7.36
			12/01/22	DEARBORN LIFE INSURANCE CO	40.20
			12/01/22	DEARBORN LIFE INSURANCE CO	39.65
			10/26/22	LTD NOV 22	32.04
			10/26/22	LIFE/ADD NOV-22	3.68
			10/26/22	STD NOV 22	27.40
				TOTAL:	25,301.14
STREETS	GENERAL FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/01/22	TMRS RETIREMENT	251.89
			12/01/22	TMRS RETIREMENT	12.63
			12/01/22	TMRS RETIREMENT	261.45
			1/02/23	TMRS RETIREMENT	321.27
			1/02/23	TMRS RETIREMENT	211.92
		U. S. TREASURY	11/11/22	FICA WITHHOLDING	143.09
			11/18/22	FICA WITHHOLDING	4.20
			11/25/22	FICA WITHHOLDING	151.65
			12/09/22	FICA WITHHOLDING	186.34
			12/14/22	FICA WITHHOLDING	3.10
			12/23/22	FICA WITHHOLDING	122.91
			11/11/22	MEDICARE WITHHOLDING	33.47
			11/18/22	MEDICARE WITHHOLDING	0.98
			11/25/22	MEDICARE WITHHOLDING	35.47
			12/09/22	MEDICARE WITHHOLDING	43.57
			12/14/22	MEDICARE WITHHOLDING	0.73
			12/23/22	MEDICARE WITHHOLDING	28.75
		AT&T MOBILITY	12/07/22	CELL PHONES 10.20.22-11.19	139.19
		FRONTIER ACCESS LLC	12/07/22	TRASH SERVICES - NOVEMBER	41.17
			1/04/23	TRASH SERVICES - DECEMBER	41.17
		CINTAS	11/28/22	WEEKLY CONTRACT SERVICE	10.39
			11/28/22	WEEKLY CONTRACT SERVICE	10.39
			11/28/22	WEEKLY CONTRACT SERVICE	10.39
			12/20/22	WEEKLY CONTRACT SERVICE	10.39
			12/20/22	WEEKLY CONTRACT SERVICE	10.08
			12/20/22	WEEKLY CONTRACT SERVICE	7.14
			12/28/22	WEEKLY CONTRACT SERVICE	7.14
		FIRST UNUM LIFE INSURANCE CO	12/01/22	DENTAL/VISION INSURANCE	54.35
			11/01/22	DENTAL/VISION 11-2022	54.35
		LOWES BUSINESS ACCT/SYNCB	12/28/22	NIAGARA 32-CT PURI WATER (	70.95
		4 SURE GATES LLC	12/20/22	ALIGNED PHOTO EYE - FRONT	62.50
		DOBIE SUPPLY, LLC	11/28/22	WET FLOOR/BARRICADE/FENCIN	3,542.00
		TML HEALTH	11/09/22	NOV 22 HEALTH INSURANCE	1,079.73
			12/09/22	DEC 22 HEALTH INSURANCE	786.86
		ENTERPRISE FLEET MANAGEMENT INC	11/21/22	FLEET LEASES & MAINT- NOV	201.70
			11/21/22	FLEET LEASES & MAINT- NOV	15.07
			11/21/22	FLEET LEASES & MAINT- NOV	74.12
		SOUTHERN STAR TRACTOR AND TURF LLC	11/17/22	BLADE SPINDLE FOR MOWER	75.94
		TXU ENERGY	12/13/22	STREET LIGHTS 11.3.22-12.4	1,624.33
			12/13/22	STREET LIGHTS 11.3.22-12.4	28.74
			12/13/22	STREET LIGHTS 11.3.22-12.4	53.46
			12/13/22	STREET LIGHTS 11.3.22-12.4	1,019.97
			12/13/22	STREET LIGHTS 11.3.22-12.4	186.80
			11/17/22	STREET LIGHTS 10.5.22-11.2	1,626.03
			11/17/22	STREET LIGHTS 10.5.22-11.2	28.78
			11/17/22	STREET LIGHTS 10.5.22-11.2	53.50
			11/17/22	STREET LIGHTS 10.5.22-11.2	1,020.44
			11/17/22	STREET LIGHTS 10.5.22-11.2	187.01

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		VENUS AUTO PARTS LLC	11/28/22	NUTS & BOLTS	3.44
			12/28/22	FLATWASHERS	2.54
		SCOTT PORTER, TAX A/C	12/20/22	REGISTRATION FOR DUMP TRUC	22.00
		CITIBANK	11/03/22	CC CHARGES 10.04.22 - 11.0	10.44
			11/03/22	CC CHARGES 10.04.22 - 11.0	35.02
			11/03/22	CC CHARGES 10.04.22 - 11.0	6.94
		MOUNTAIN PEAK SPECIAL UTILITY DISTRICT	12/28/22	WATER USAGE	12.57
			12/07/22	WATER USAGE	12.97
		WEX BANK	12/01/22	FUEL COSTS 10.24.22 - 11.2	1,201.54
		GEXA ENERGY	11/28/22	ELECTRICITY USE 10/4-11/2/	129.16
			12/28/22	ELECTRICITY USE 11/2-12/3/	285.03
		DEARBORN LIFE INSURANCE CO	11/25/22	ADD/LIFE DEC 22	3.68
			11/25/22	STD DEC 2022	4.63
			11/25/22	LTD DEC 2022	3.97
			11/25/22	DEARBORN LIFE INSURANCE CO	4.60
			11/25/22	DEARBORN LIFE INSURANCE CO	3.90
			11/25/22	DEARBORN LIFE INSURANCE CO	4.63
			12/01/22	DEARBORN LIFE INSURANCE CO	2.76
			12/01/22	DEARBORN LIFE INSURANCE CO	3.28-
			12/01/22	DEARBORN LIFE INSURANCE CO	3.25-
			10/26/22	LTD NOV 22	3.97
			10/26/22	LIFE/ADD NOV-22	4.59
			10/26/22	STD NOV 22	4.63
				TOTAL:	15,703.98
PARKS & RECREATION	GENERAL FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/01/22	TMRS RETIREMENT	429.46
			12/01/22	TMRS RETIREMENT	12.63
			12/01/22	TMRS RETIREMENT	360.07
			1/02/23	TMRS RETIREMENT	359.17
			1/02/23	TMRS RETIREMENT	355.53
		U. S. TREASURY	11/11/22	FICA WITHHOLDING	246.08
			11/18/22	FICA WITHHOLDING	4.20
			11/25/22	FICA WITHHOLDING	208.83
			12/09/22	FICA WITHHOLDING	208.31
			12/14/22	FICA WITHHOLDING	32.99
			12/23/22	FICA WITHHOLDING	206.19
			11/11/22	MEDICARE WITHHOLDING	57.55
			11/18/22	MEDICARE WITHHOLDING	0.98
			11/25/22	MEDICARE WITHHOLDING	48.84
			12/09/22	MEDICARE WITHHOLDING	48.72
			12/14/22	MEDICARE WITHHOLDING	7.71
			12/23/22	MEDICARE WITHHOLDING	48.22
		AT&T MOBILITY	12/07/22	CELL PHONES 10.20.22-11.19	109.39
		FRONTIER ACCESS LLC	12/07/22	TRASH SERVICES - NOVEMBER	41.17
			1/04/23	TRASH SERVICES - DECEMBER	41.17
		CINTAS	11/28/22	WEEKLY CONTRACT SERVICE	14.81
			11/28/22	WEEKLY CONTRACT SERVICE	14.81
			11/28/22	WEEKLY CONTRACT SERVICE	14.81
			12/20/22	WEEKLY CONTRACT SERVICE	14.81
			12/20/22	WEEKLY CONTRACT SERVICE	14.49
			12/20/22	WEEKLY CONTRACT SERVICE	11.56
			12/28/22	WEEKLY CONTRACT SERVICE	11.56
		FIRST UNUM LIFE INSURANCE CO	12/01/22	DENTAL/VISION INSURANCE	93.97
			11/01/22	DENTAL/VISION 11-2022	93.97
		LOWES BUSINESS ACCT/SYNCB	11/28/22	OVER N OUT FIRE ANT KILLER	206.50
			12/28/22	NIAGARA 32-CT PURI WATER (	70.95

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		4 SURE GATES LLC	12/20/22	ALIGNED PHOTO EYE - FRONT	62.50
		TML HEALTH	11/09/22	NOV 22 HEALTH INSURANCE	1,866.59
			12/09/22	DEC 22 HEALTH INSURANCE	1,573.72
		ENTERPRISE FLEET MANAGEMENT INC	11/21/22	FLEET LEASES & MAINT- NOV	201.70
			11/21/22	FLEET LEASES & MAINT- NOV	15.07
			11/21/22	FLEET LEASES & MAINT- NOV	152.05
		SOUTHERN STAR TRACTOR AND TURF LLC	11/17/22	BLADE SPINDLE FOR MOWER	75.95
		VENUS AUTO PARTS LLC	12/28/22	MAIL BOX & GLOSS BLK PAINT	19.99
			12/28/22	MAIL BOX & GLOSS BLK PAINT	47.94
			11/28/22	CAUTION TAPE (2)	19.98
			11/28/22	SANTA MAIL BOX & JIG SAW	13.98
			11/28/22	SANTA MAIL BOX & JIG SAW	19.99
			11/28/22	SANTA MAIL BOX & JIG SAW	45.99
			12/20/22	DEPARTMENT SUPPLIES	29.88
			12/20/22	DEPARTMENT SUPPLIES	9.98
			12/20/22	DEPARTMENT SUPPLIES	1.45
			12/20/22	DEPARTMENT SUPPLIES	105.00
			12/20/22	DEPARTMENT SUPPLIES	3.00
			12/20/22	DEPARTMENT SUPPLIES	7.99
			12/20/22	DEPARTMENT SUPPLIES	6.99
			12/20/22	DEPARTMENT SUPPLIES	5.39
			12/20/22	NYLON TIES (2)	44.98
		GUADALAJARA TIRES	12/20/22	PARKS TRUCK TIRE PATCH	15.00
		CITIBANK	11/03/22	CC CHARGES 10.04.22 - 11.0	168.26
			11/03/22	CC CHARGES 10.04.22 - 11.0	168.26
			11/03/22	CC CHARGES 10.04.22 - 11.0	10.43
			11/03/22	CC CHARGES 10.04.22 - 11.0	35.02
			11/03/22	CC CHARGES 10.04.22 - 11.0	57.71
			11/03/22	CC CHARGES 10.04.22 - 11.0	9.75
			11/03/22	CC CHARGES 10.04.22 - 11.0	6.95
			11/03/22	CC CHARGES 10.04.22 - 11.0	7.50
		WEX BANK	12/01/22	FUEL COSTS 10.24.22 - 11.2	593.93
		GEXA ENERGY	11/28/22	ELECTRICITY USE 10/4-11/2/	627.99
			12/28/22	ELECTRICITY USE 11/2-12/3/	632.90
		DROP SHOT PEST CONTROL	12/20/22	FIRE ANT TREATMENT 3 PARKS	1,750.00
		DEARBORN LIFE INSURANCE CO	11/25/22	ADD/LIFE DEC 22	8.91
			11/25/22	STD DEC 2022	31.11
			11/25/22	LTD DEC 2022	28.37
			11/25/22	DEARBORN LIFE INSURANCE CO	8.28
			11/25/22	DEARBORN LIFE INSURANCE CO	27.30
			11/25/22	DEARBORN LIFE INSURANCE CO	29.94
			12/01/22	DEARBORN LIFE INSURANCE CO	6.44
			12/01/22	DEARBORN LIFE INSURANCE CO	20.12
			12/01/22	DEARBORN LIFE INSURANCE CO	22.06
			10/26/22	LTD NOV 22	28.37
			10/26/22	LIFE/ADD NOV-22	8.29
			10/26/22	STD NOV 22	31.11
				TOTAL:	12,053.56
CITY OF (NON-DEPARTM GENERAL FUND		TEXAS MUNICIPAL RETIREMENT SYSTEM	12/01/22	TMRS RETIREMENT	139.65
			12/01/22	TMRS RETIREMENT	107.42
			1/02/23	TMRS RETIREMENT	27.00
			1/02/23	TMRS RETIREMENT	134.69
		U. S. TREASURY	11/11/22	FICA WITHHOLDING	81.00
			11/25/22	FICA WITHHOLDING	62.30
			12/09/22	FICA WITHHOLDING	15.65

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/14/22	FICA WITHHOLDING	3.10
			12/23/22	FICA WITHHOLDING	78.12
			11/11/22	MEDICARE WITHHOLDING	18.94
			11/25/22	MEDICARE WITHHOLDING	14.57
			12/09/22	MEDICARE WITHHOLDING	3.66
			12/14/22	MEDICARE WITHHOLDING	0.73
			12/23/22	MEDICARE WITHHOLDING	18.27
		BENNETT'S OFFICE SUPPLY	12/07/22	ENVELOPES - WINDOW & REGUL	345.00
			12/07/22	ENVELOPES - WINDOW & REGUL	325.00
		ARCHIVESOCIAL	12/07/22	ANNUAL SUBSCRIPTION	2,988.00
		AT&T MOBILITY	12/07/22	CELL PHONES 10.20.22-11.19	62.50
		FRONTIER ACCESS LLC	12/07/22	TRASH SERVICES - NOVEMBER	164.68
			1/04/23	TRASH SERVICES - DECEMBER	164.68
		CINTAS	11/28/22	WEEKLY CONTRACT SERVICE	4.42
			11/28/22	WEEKLY CONTRACT SERVICE	33.11
			11/28/22	WEEKLY CONTRACT SERVICE	4.42
			11/28/22	WEEKLY CONTRACT SERVICE	33.11
			11/28/22	WEEKLY CONTRACT SERVICE	4.42
			11/28/22	WEEKLY CONTRACT SERVICE	33.11
			12/20/22	WEEKLY CONTRACT SERVICE	4.42
			12/20/22	WEEKLY CONTRACT SERVICE	33.11
			12/20/22	WEEKLY CONTRACT SERVICE	4.42
			12/20/22	WEEKLY CONTRACT SERVICE	33.11
			12/20/22	WEEKLY CONTRACT SERVICE	4.42
			12/20/22	WEEKLY CONTRACT SERVICE	33.11
			12/28/22	WEEKLY CONTRACT SERVICE	4.42
			12/28/22	WEEKLY CONTRACT SERVICE	33.11
		FIRST UNUM LIFE INSURANCE CO	12/01/22	DENTAL/VISION INSURANCE	33.64
			11/01/22	DENTAL/VISION 11-2022	5.98-
		MIDLO H2O	1/04/23	5 GALLON H2O (6)	45.00
			11/28/22	5 GALLON H2O (8)	60.00
		XEROX FINANCIAL SERVICES	11/28/22	NOV 2022 LEASE PAYMT	129.00
			12/28/22	DEC 2022 LEASE PAYMT	129.00
		SHREDAMERICA LLC	12/20/22	EMPTY SHRED BIN - CITY HAL	103.55
		LOWES BUSINESS ACCT/SYNCB	11/28/22	NIAGARA WATER/WW STUD/PLYW	86.19
		DOBIE SUPPLY, LLC	11/28/22	WET FLOOR/BARRICADE/FENCIN	180.00
		TML HEALTH	12/09/22	DEC 22 HEALTH INSURANCE	786.86
		PITNEY BOWES PURCHASE POWER	12/28/22	POSTAGE	800.00
			12/28/22	POSTAGE	77.36-
			12/28/22	POSTAGE	2.25
			11/28/22	POSTAGE	800.00
			11/28/22	POSTAGE	3.00
			11/28/22	POSTAGE	20.80
		STAPLES BUSINESS CREDIT	11/28/22	PURCHASES 10.28.22 - 11.15	399.90
			12/28/22	PURCHASES 11.25.22 - 12.21	25.99
			12/28/22	PURCHASES 11.25.22 - 12.21	55.39
			12/28/22	PURCHASES 11.25.22 - 12.21	26.79
			12/28/22	PURCHASES 11.25.22 - 12.21	23.89
			12/28/22	PURCHASES 11.25.22 - 12.21	72.99
			12/28/22	PURCHASES 11.25.22 - 12.21	16.99
			12/28/22	PURCHASES 11.25.22 - 12.21	78.18
			12/28/22	PURCHASES 11.25.22 - 12.21	75.98
			12/28/22	PURCHASES 11.25.22 - 12.21	15.09
			12/28/22	PURCHASES 11.25.22 - 12.21	10.38
			12/28/22	PURCHASES 11.25.22 - 12.21	148.49
			12/28/22	PURCHASES 11.25.22 - 12.21	34.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/28/22	PURCHASES 11.25.22 - 12.21	9.99
			12/28/22	PURCHASES 11.25.22 - 12.21	8.49
			12/28/22	PURCHASES 11.25.22 - 12.21	9.89
			12/28/22	PURCHASES 11.25.22 - 12.21	18.21-
			12/28/22	PURCHASES 11.25.22 - 12.21	2.47-
			12/28/22	PURCHASES 11.25.22 - 12.21	3.32-
			12/28/22	PURCHASES 11.25.22 - 12.21	1.00-
		IWERK	11/17/22	QUOTE # 000509 VERSION 2	8,370.00
			11/17/22	QUOTE # 000509 VERSION 2	550.00
			11/17/22	QUOTE # 000509 VERSION 2	80.00
			11/17/22	QUOTE # 000509 VERSION 2	6,000.00
			11/17/22	QUOTE # 000509 VERSION 2	70.00
			11/17/22	MONTHLY BILLING OCTOBER 20	1,350.00
			11/17/22	MONTHLY BILLING OCTOBER 20	50.00
			11/17/22	MONTHLY BILLING OCTOBER 20	50.00
		VENUS AUTO PARTS LLC	12/28/22	BRASS SNAPS FOR FLAGS	149.90
		WALMART	11/28/22	LABELS (2)	19.84
			11/28/22	BATTERIES	20.78
			11/28/22	FABULOSO LEMON (2)	13.96
		TYLER TECHNOLOGIES	12/07/22	TCM/BASIC NETWORK/SQL MAIN	492.98
			12/07/22	TCM/BASIC NETWORK/SQL MAIN	982.90
			12/07/22	TCM/BASIC NETWORK/SQL MAIN	688.75
		CITIBANK	11/03/22	CC CHARGES 10.04.22 - 11.0	818.52
			11/03/22	CC CHARGES 10.04.22 - 11.0	220.91
			11/03/22	CC CHARGES 10.04.22 - 11.0	145.00
			11/03/22	CC CHARGES 10.04.22 - 11.0	68.89
			11/03/22	CC CHARGES 10.04.22 - 11.0	179.25
			11/03/22	CC CHARGES 10.04.22 - 11.0	67.99
			11/03/22	CC CHARGES 10.04.22 - 11.0	16.50
			11/03/22	CC CHARGES 10.04.22 - 11.0	4.00
		MOUNTAIN PEAK SPECIAL UTILITY DISTRICT	12/28/22	WATER USAGE	29.93
			12/07/22	WATER USAGE	36.73
		WEX BANK	12/01/22	FUEL COSTS 10.24.22 - 11.2	225.45
		GEXA ENERGY	11/28/22	ELECTRICITY USE 10/4-11/2/	946.73
			12/28/22	ELECTRICITY USE 11/2-12/3/	1,391.97
		DROP SHOT PEST CONTROL	11/17/22	PEST CONTROL SERVICE	55.00
			11/17/22	PEST CONTROL SERVICE	65.00
		USPS - P O BOX 380 FEE PAYMENT	12/07/22	USPS - PO BOX 380 FEE PAY	170.00
		DEARBORN LIFE INSURANCE CO	11/25/22	ADD/LIFE DEC 22	0.29
			11/25/22	STD DEC 2022	0.94
			11/25/22	LTD DEC 2022	0.87
			11/25/22	DEARBORN LIFE INSURANCE CO	3.68
			11/25/22	DEARBORN LIFE INSURANCE CO	9.73
			11/25/22	DEARBORN LIFE INSURANCE CO	10.66
			12/01/22	DEARBORN LIFE INSURANCE CO	3.68
			12/01/22	DEARBORN LIFE INSURANCE CO	9.73
			12/01/22	DEARBORN LIFE INSURANCE CO	10.66
			10/26/22	LTD NOV 22	0.87
			10/26/22	STD NOV 22	0.94
				TOTAL:	32,485.07
SPEC	REV DEPT/VCSDC VCSDC	AT&T MOBILITY	12/07/22	CELL PHONES 10.20.22-11.19	40.66
		FRONTIER ACCESS LLC	12/07/22	TRASH SERVICES - NOVEMBER	131.06
			1/04/23	TRASH SERVICES - DECEMBER	131.06
		AMMO PLUMBING, LLC	11/17/22	CIVIC CENTER	125.00
		EMERGENCY ICE	12/28/22	ICE SLIDE FOR WHOVILLE 2ND	2,500.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT	
		MICHAEL B. HALLA	1/04/23	CITY ATTORNEY SVCS	300.00	
			1/04/23	CITY ATTORNEY SVCS	300.00	
		MOUNTAIN PEAK SPECIAL UTILITY DISTRICT	12/28/22	WATER USAGE	22.73	
			12/07/22	WATER USAGE	33.13	
			12/28/22	WATER USAGE	22.73	
			12/07/22	WATER USAGE	32.33	
		GEXA ENERGY	11/28/22	ELECTRICITY USE 10/4-11/2/	552.23	
			12/28/22	ELECTRICITY USE 11/2-12/3/	899.83	
		DROP SHOT PEST CONTROL	11/17/22	PEST CONTROL SERVICE	65.00	
				TOTAL:	5,155.76	
NON-DEPARTMENTAL	SPECIAL EVENTS	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/01/22	TMRS RETIREMENT	41.24	
			12/01/22	TMRS RETIREMENT	33.63	
			1/02/23	TMRS RETIREMENT	292.00	
		U. S. TREASURY	11/11/22	FEDERAL WITHHOLDING	42.24	
			11/25/22	FEDERAL WITHHOLDING	27.05	
			12/23/22	FEDERAL WITHHOLDING	254.96	
			11/11/22	FICA WITHHOLDING	35.19	
			11/25/22	FICA WITHHOLDING	29.11	
			12/23/22	FICA WITHHOLDING	252.96	
			11/11/22	MEDICARE WITHHOLDING	8.24	
			11/25/22	MEDICARE WITHHOLDING	6.81	
			12/23/22	MEDICARE WITHHOLDING	59.17	
		CHILD SUPPORT DISTRIBUTION FUND	11/25/22	001416398532571060821	10.35	
			11/11/22	001243867195045D	9.23	
			11/25/22	001243867195045D	7.10	
			12/23/22	001243867195045D	26.53	
				TOTAL:	1,135.81	
NON-DEPARTMENTAL	SPECIAL EVENTS	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/01/22	TMRS RETIREMENT	62.98	
			12/01/22	TMRS RETIREMENT	51.34	
			1/02/23	TMRS RETIREMENT	445.91	
		U. S. TREASURY	11/11/22	FICA WITHHOLDING	35.19	
			11/25/22	FICA WITHHOLDING	29.10	
			12/23/22	FICA WITHHOLDING	252.95	
			11/11/22	MEDICARE WITHHOLDING	8.24	
			11/25/22	MEDICARE WITHHOLDING	6.81	
			12/23/22	MEDICARE WITHHOLDING	59.17	
		MISC VENDOR	DJ KLAU	11/28/22	DJ SERVICE 8 HOURS	600.00
			DJ KLAU	11/28/22	SUBWOOFERS	100.00
			DJ KLAU	11/28/22	SPEAKERS (2)	100.00
			STACEY WYMAN	11/10/22	BOUNCE HOUSES FOR WHOVILLE	275.00
			HELENE PEREZ	12/13/22	WHOVILLE REIMB - BRATS N T	6.50
			CYNTHIA GARCIA-PRADO	12/20/22	WHOVILLE REFUND - PHOTO BO	35.00
			ELIZABETH TATUM	12/20/22	WHOVILLE REFUND	35.00
			MICHAEL CASTRO	12/20/22	WHOVILLE REFUND	40.00
			SHILA RATLIFF	12/20/22	WHOVILLE REFUND	35.00
		LOWES BUSINESS ACCT/SYNCB	11/28/22	TREATED PLYWOOD & WW STUD	127.50	
			11/28/22	LUMBER/MARKER/CARPENTER PE	94.20	
			12/28/22	SHEATHING/SCREWS/MARKERS	384.51	
			12/28/22	SUPPLIES FOR WHOVILLE	272.67	
			12/28/22	SUPPLIES FOR WHOVILLE	586.02	
		McELROY'S LAWN SERVICE, LLC	12/20/22	CHRISTMAS LIGHT INSTALLATI	225.00	
			12/20/22	CHRISTMAS LIGHT INSTALLATI	1,840.00	
		WILLIAM G ADAMSON	12/07/22	WAGON RIDES WHOVILLE - 12	1,400.00	
		VENUS AUTO PARTS LLC	12/20/22	SHARPIES/ZIP TIES/PINS	19.63	

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DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/20/22	SHARPIES/ZIP TIES/PINS	6.99
			12/20/22	SHARPIES/ZIP TIES/PINS	4.94
			12/20/22	SHARPIES/ZIP TIES/PINS	13.99
			12/20/22	PAINT STICKS & DROP CLOTH	3.23
			12/20/22	PAINT STICKS & DROP CLOTH	31.99
			12/20/22	ZIP TIES	12.99
			12/28/22	T20 TORX	4.68
			11/28/22	SANTA MAIL BOX & JIG SAW	24.99
			11/28/22	SANTA MAIL BOX & JIG SAW	29.99
			12/20/22	1 1/4 X 48 GALV.NIPPLE - W	29.99
			12/20/22	CAUTION TAPE/SHOVEL/HOLE D	13.99
			12/20/22	CAUTION TAPE/SHOVEL/HOLE D	37.99
			12/20/22	CAUTION TAPE/SHOVEL/HOLE D	47.99
			12/28/22	T20 BITS	13.05
		WALMART	12/28/22	WHOVILLE SUPPLIES - GRINCH	177.54
			12/28/22	WHOVILLE - WHITE TREE	99.00
			12/28/22	WHOVILLE - TABLE/TREE TOP/	76.76
			12/28/22	MUD BOOTS	29.76
			12/28/22	WHOVILLE - SPONGE/BOWL/MLK	101.83
		CITIBANK	11/03/22	CC CHARGES 10.04.22 - 11.0	7.99
			11/03/22	CC CHARGES 10.04.22 - 11.0	167.94
			11/03/22	CC CHARGES 10.04.22 - 11.0	8.98
			11/03/22	CC CHARGES 10.04.22 - 11.0	229.92
			11/03/22	CC CHARGES 10.04.22 - 11.0	6.95
			11/03/22	CC CHARGES 10.04.22 - 11.0	11.99
			11/03/22	CC CHARGES 10.04.22 - 11.0	8.49
			11/03/22	CC CHARGES 10.04.22 - 11.0	11.99
			11/03/22	CC CHARGES 10.04.22 - 11.0	9.99
			11/03/22	CC CHARGES 10.04.22 - 11.0	26.08
			11/03/22	CC CHARGES 10.04.22 - 11.0	26.99
			11/03/22	CC CHARGES 10.04.22 - 11.0	4.74
			11/03/22	CC CHARGES 10.04.22 - 11.0	4.99
			11/03/22	CC CHARGES 10.04.22 - 11.0	21.23
			11/03/22	CC CHARGES 10.04.22 - 11.0	19.99
			11/03/22	CC CHARGES 10.04.22 - 11.0	30.39
			11/03/22	CC CHARGES 10.04.22 - 11.0	10.70
			11/03/22	CC CHARGES 10.04.22 - 11.0	35.98
			11/03/22	CC CHARGES 10.04.22 - 11.0	5.40-
			11/03/22	CC CHARGES 10.04.22 - 11.0	180.01-
			11/03/22	CC CHARGES 10.04.22 - 11.0	7.99
			11/03/22	CC CHARGES 10.04.22 - 11.0	25.97
			11/03/22	CC CHARGES 10.04.22 - 11.0	8.99
			11/03/22	CC CHARGES 10.04.22 - 11.0	10.87
			11/03/22	CC CHARGES 10.04.22 - 11.0	13.99
			11/03/22	CC CHARGES 10.04.22 - 11.0	13.99
			11/03/22	CC CHARGES 10.04.22 - 11.0	20.44
			11/03/22	CC CHARGES 10.04.22 - 11.0	24.95
			11/03/22	CC CHARGES 10.04.22 - 11.0	31.99
			11/03/22	CC CHARGES 10.04.22 - 11.0	24.95
			11/03/22	CC CHARGES 10.04.22 - 11.0	14.99
			11/03/22	CC CHARGES 10.04.22 - 11.0	18.49
			11/03/22	CC CHARGES 10.04.22 - 11.0	22.45
			11/03/22	CC CHARGES 10.04.22 - 11.0	43.99
			11/03/22	CC CHARGES 10.04.22 - 11.0	35.99
			11/03/22	CC CHARGES 10.04.22 - 11.0	26.95
			11/03/22	CC CHARGES 10.04.22 - 11.0	26.95

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/03/22	CC CHARGES 10.04.22 - 11.0	29.90
			11/03/22	CC CHARGES 10.04.22 - 11.0	149.78
			11/03/22	CC CHARGES 10.04.22 - 11.0	134.60
			11/03/22	CC CHARGES 10.04.22 - 11.0	19.98
			11/03/22	CC CHARGES 10.04.22 - 11.0	27.98
			11/03/22	CC CHARGES 10.04.22 - 11.0	425.98
			11/03/22	CC CHARGES 10.04.22 - 11.0	20.97
			11/03/22	CC CHARGES 10.04.22 - 11.0	47.97
			11/03/22	CC CHARGES 10.04.22 - 11.0	228.88
			11/03/22	CC CHARGES 10.04.22 - 11.0	419.93
			11/03/22	CC CHARGES 10.04.22 - 11.0	<u>189.99</u>
			TOTAL:		10,419.23
SPECIAL REV FUND/GRANT ARPA GRANT FUND		STEADFAST GENERAL CONTRACTING	12/16/22	EMERG PIPE FIX - 302 S MAI	150,000.00
		BIRKHOFF, HENDRICKS & CARTER, LLP	12/13/22	ENGINEERING SERVICES	<u>1,797.30</u>
			TOTAL:		151,797.30
PUBLIC WORKS	STREET TAX MAINT F	LOWES BUSINESS ACCT/SYNCB	11/28/22	CRACK SEALANT 1380-LB ASPH	1,213.06
		LIQUID STONE CONCRETE	11/28/22	125 JEFFERSON DR REPAIR	1,050.00
			11/28/22	125 JEFFERSON DR REPAIR	7.50
			11/28/22	125 JEFFERSON DR REPAIR	40.00
		COLORADO RIVER COMPONENTS	11/28/22	REBAR (1/2") X 20' BUNDLE	<u>183.40</u>
			TOTAL:		2,493.96
NON-DEPARTMENTAL	BRAHMAN RANCH I PI	PAPE-DAWSON CONSULTING ENGINEERS INC	12/20/22	INFRASTRUCTURE (CIVIL) INS	3,800.00
			12/20/22	INFRASTRUCTURE (CIVIL) INS	<u>3,800.00-</u>
			TOTAL:		0.00
NON-DEPARTMENTAL	BRAHMAN RANCH I PI	PAPE-DAWSON CONSULTING ENGINEERS INC	12/20/22	INFRASTRUCTURE (CIVIL) INS	3,800.00
		LONE STAR NEWS GROUP	12/20/22	BRAHMAN RANCH PUBLIC HEARI	352.75
			12/13/22	BRAHMAN RANCH NO. 1	1,260.00
			12/13/22	BRAHMAN RANCH NO. 1	5.00
			12/13/22	BRAHMAN RANCH NO. 1	<u>2.00</u>
			TOTAL:		5,419.75
NON-DEPARTMENTAL	WATER & SEWER FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/01/22	TMRS RETIREMENT	1,648.50
			12/01/22	TMRS RETIREMENT	16.55
			12/01/22	TMRS RETIREMENT	1,103.43
			1/02/23	TMRS RETIREMENT	1,099.11
			1/02/23	TMRS RETIREMENT	1,103.10
		U. S. TREASURY	11/11/22	FEDERAL WITHHOLDING	2,340.07
			11/25/22	FEDERAL WITHHOLDING	1,219.79
			12/09/22	FEDERAL WITHHOLDING	1,185.18
			12/23/22	FEDERAL WITHHOLDING	1,300.31
			11/11/22	FICA WITHHOLDING	1,423.43
			11/18/22	FICA WITHHOLDING	8.40
			11/25/22	FICA WITHHOLDING	946.94
			12/09/22	FICA WITHHOLDING	942.78
			12/14/22	FICA WITHHOLDING	22.69
			12/23/22	FICA WITHHOLDING	951.99
			11/11/22	MEDICARE WITHHOLDING	332.91
			11/18/22	MEDICARE WITHHOLDING	1.97
			11/25/22	MEDICARE WITHHOLDING	221.46
			12/09/22	MEDICARE WITHHOLDING	220.50
			12/14/22	MEDICARE WITHHOLDING	5.35
			12/23/22	MEDICARE WITHHOLDING	222.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		MISC VENDOR			
		SIMON, CHRISTOPHER	12/07/22	01-0668-04	150.00
		RUELAS, AUSTIN	12/07/22	01-0673-01	38.46
		SEBITHA, ADEL	12/07/22	01-1325-04	18.26
		NGUYEN, MICHAEL	12/07/22	02-0348-02	11.09
		BECERRA, ARACELI	12/07/22	02-0356-04	150.00
		OPENDOOR LABS INC	12/07/22	02-0374-01	39.50
		OPENDOOR LABS INC	12/07/22	02-0670-01	51.02
		COLE, MARY	12/07/22	02-0670-02	82.71
		INVESTMENT LLC , MCL	12/07/22	02-0748-01	65.55
		STARKENBERG, JEANINE	12/20/22	01-4405-01	75.40
		FIRST UNUM LIFE INSURANCE CO	12/01/22	DENTAL/VISION INSURANCE	105.68
			11/01/22	DENTAL/VISION 11-2022	122.15
		TML HEALTH	11/09/22	NOV 22 HEALTH INSURANCE	1,043.72
			12/09/22	DEC 22 HEALTH INSURANCE	851.40
		CITIBANK	11/03/22	CC CHARGES 10.04.22 - 11.0	6.75
		MOUNTAIN PEAK SPECIAL UTILITY DISTRICT	12/28/22	DISCONNECT/RECONNECT FEES	2,250.00
		CAREFLITE	12/07/22	NOVEMBER 2022 CITIZEN BILL	378.00
		COLONIAL LIFE	11/23/22	COLONIAL LIFE	75.04
		DEARBORN LIFE INSURANCE CO	11/25/22	ADD/LIFE DEC 22	109.90
			11/25/22	ADD/LIFE DEC 22	42.50
			11/25/22	ADD/LIFE DEC 22	3.45
			11/25/22	DEARBORN LIFE INSURANCE CO	123.60
			11/25/22	DEARBORN LIFE INSURANCE CO	42.50
			11/25/22	DEARBORN LIFE INSURANCE CO	3.45
			12/01/22	DEARBORN LIFE INSURANCE CO	71.00
			12/01/22	DEARBORN LIFE INSURANCE CO	42.50
			12/01/22	DEARBORN LIFE INSURANCE CO	3.45
			10/26/22	LIFE/ADD NOV-22	109.90
			10/26/22	LIFE/ADD NOV-22	42.50
			10/26/22	LIFE/ADD NOV-22	3.45
				TOTAL:	22,430.03
NON-DEPARTMENTAL	WATER & SEWER FUND	TRINITY RIVER AUTHORITY	12/13/22	MCRWS VENUS BUY-IN	77,500.00
			12/13/22	MCRWS VENUS BUY-IN	29,838.00
				TOTAL:	107,338.00
ADMINISTRATION	WATER & SEWER FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/01/22	TMRS RETIREMENT	1,728.05
			12/01/22	TMRS RETIREMENT	1,115.13
			1/02/23	TMRS RETIREMENT	1,049.84
			1/02/23	TMRS RETIREMENT	1,086.24
		U. S. TREASURY	11/11/22	FICA WITHHOLDING	991.87
			11/25/22	FICA WITHHOLDING	636.72
			12/09/22	FICA WITHHOLDING	598.53
			12/14/22	FICA WITHHOLDING	13.39
			12/23/22	FICA WITHHOLDING	621.13
			11/11/22	MEDICARE WITHHOLDING	231.97
			11/25/22	MEDICARE WITHHOLDING	148.91
			12/09/22	MEDICARE WITHHOLDING	139.99
			12/14/22	MEDICARE WITHHOLDING	3.14
			12/23/22	MEDICARE WITHHOLDING	145.26
		INTERFACE SECURITY SYSTEMS LLC	11/28/22	ALARM MONITOR - 11/14-12/1	36.04
			1/04/23	ALARM MONITOR - 12/14-1/13	36.04
		AT&T MOBILITY	12/07/22	CELL PHONES 10.20.22-11.19	69.70
		FIRST UNUM LIFE INSURANCE CO	12/01/22	DENTAL/VISION INSURANCE	165.68
			11/01/22	DENTAL/VISION 11-2022	185.49
		DATAPROSE, LLC	12/07/22	NOVEMBER BILLING SERVICES	1,138.16

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/07/22	NOVEMBER BILLING SERVICES	1,499.53
		PAPE-DAWSON CONSULTING ENGINEERS INC	12/20/22	INFRASTRUCTURE (CIVIL) INS	285.00
		TML HEALTH	11/09/22	NOV 22 HEALTH INSURANCE	3,824.67
			12/09/22	DEC 22 HEALTH INSURANCE	3,431.24
		ENTERPRISE FLEET MANAGEMENT INC	11/21/22	FLEET LEASES & MAINT- NOV	6.00
			11/21/22	FLEET LEASES & MAINT- NOV	25.50
		DELL MARKETING LP	12/28/22	PRECISION 3460 & WIRELESS	1,324.46
			12/28/22	PRECISION 3460 & WIRELESS	7.59
		CITIBANK	11/03/22	CC CHARGES 10.04.22 - 11.0	65.00
			11/03/22	CC CHARGES 10.04.22 - 11.0	9.75
			11/03/22	CC CHARGES 10.04.22 - 11.0	7.50
			11/03/22	CC CHARGES 10.04.22 - 11.0	28.99
		MOUNTAIN PEAK SPECIAL UTILITY DISTRICT	12/28/22	WATER USAGE	12.56
			12/07/22	WATER USAGE	12.96
		DROP SHOT PEST CONTROL	11/17/22	PEST CONTROL SERVICE	65.00
		DEARBORN LIFE INSURANCE CO	11/25/22	ADD/LIFE DEC 22	16.56
			11/25/22	STD DEC 2022	75.91
			11/25/22	LTD DEC 2022	78.16
			11/25/22	DEARBORN LIFE INSURANCE CO	14.72
			11/25/22	DEARBORN LIFE INSURANCE CO	61.21
			11/25/22	DEARBORN LIFE INSURANCE CO	61.88
			12/01/22	DEARBORN LIFE INSURANCE CO	14.72
			12/01/22	DEARBORN LIFE INSURANCE CO	61.21
			12/01/22	DEARBORN LIFE INSURANCE CO	61.89
			10/26/22	LTD NOV 22	78.16
			10/26/22	LIFE/ADD NOV-22	16.56
			10/26/22	STD NOV 22	75.91
				TOTAL:	21,363.92
WATER DEPARTMENT	WATER & SEWER FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/01/22	TMRS RETIREMENT	395.79
			12/01/22	TMRS RETIREMENT	12.64
			12/01/22	TMRS RETIREMENT	284.98
			1/02/23	TMRS RETIREMENT	314.32
			1/02/23	TMRS RETIREMENT	299.17
		U. S. TREASURY	11/11/22	FICA WITHHOLDING	216.34
			11/18/22	FICA WITHHOLDING	4.20
			11/25/22	FICA WITHHOLDING	155.12
			12/09/22	FICA WITHHOLDING	172.12
			12/14/22	FICA WITHHOLDING	4.65
			12/23/22	FICA WITHHOLDING	165.41
			11/11/22	MEDICARE WITHHOLDING	50.60
			11/18/22	MEDICARE WITHHOLDING	0.98
			11/25/22	MEDICARE WITHHOLDING	36.29
			12/09/22	MEDICARE WITHHOLDING	40.26
			12/14/22	MEDICARE WITHHOLDING	1.11
			12/23/22	MEDICARE WITHHOLDING	38.70
		ATMOS ENERGY CORP.	12/13/22	11.2.22-12.1.22 BILLING PE	200.94
		CITY OF MIDLOTHIAN	12/13/22	10/31/22 - 11/30/22 WATER	67,767.00
		MISC VENDOR NSF BANKING FEES	12/20/22	NSF BANKING FEES:STARKENBE	10.00
		AT&T MOBILITY	12/07/22	CELL PHONES 10.20.22-11.19	171.14
		FRONTIER ACCESS LLC	12/07/22	TRASH SERVICES - NOVEMBER	41.17
			1/04/23	TRASH SERVICES - DECEMBER	41.17
		CINTAS	11/28/22	WEEKLY CONTRACT SERVICE	16.13
			11/28/22	WEEKLY CONTRACT SERVICE	16.13
			11/28/22	WEEKLY CONTRACT SERVICE	16.13
			12/20/22	WEEKLY CONTRACT SERVICE	16.13

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/20/22	WEEKLY CONTRACT SERVICE	15.85
			12/20/22	WEEKLY CONTRACT SERVICE	12.87
			12/28/22	WEEKLY CONTRACT SERVICE	12.87
		FIRST UNUM LIFE INSURANCE CO	12/01/22	DENTAL/VISION INSURANCE	138.40
			11/01/22	DENTAL/VISION 11-2022	134.26
		ABILENE PLUMBING SUPPLY CO., INC	11/28/22	GASKETED PIPE	45.90
			11/28/22	GASKETED PIPE	107.88
			11/28/22	RUBBER PARTS FOR REPAIR	45.84
			11/28/22	RUBBER PARTS FOR REPAIR	48.06
			11/28/22	RUBBER PARTS FOR REPAIR	31.12
			11/28/22	RUBBER PARTS FOR REPAIR	47.04
			11/28/22	RUBBER PARTS FOR REPAIR	72.08
			12/28/22	POLY WATER/COUPLING/INSERT	7,700.00
			12/28/22	POLY WATER/COUPLING/INSERT	204.74
			12/28/22	POLY WATER/COUPLING/INSERT	78.96
			12/28/22	POLY WATER/COUPLING/INSERT	1,607.45-
		LOWES BUSINESS ACCT/SYNCB	11/28/22	NIAGARA WATER/WW STUD/PLYW	86.18
			12/28/22	NIAGARA 32-CT PURI WATER (	70.95
		4 SURE GATES LLC	12/20/22	ALIGNED PHOTO EYE - FRONT	62.50
		TML HEALTH	11/09/22	NOV 22 HEALTH INSURANCE	1,363.53
			12/09/22	DEC 22 HEALTH INSURANCE	2,644.38
		ENTERPRISE FLEET MANAGEMENT INC	11/21/22	FLEET LEASES & MAINT- NOV	201.70
			11/21/22	FLEET LEASES & MAINT- NOV	18.07
			11/21/22	FLEET LEASES & MAINT- NOV	74.13
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	12/07/22	FY 23 WATER SYSTEM FEE	3,035.55
		VENUS AUTO PARTS LLC	12/28/22	TAPE MEASURE	4.99
			12/28/22	BALL VALVE	35.99
			12/28/22	MARKING PAINT	3.99
			11/28/22	FLASHLIGHT	37.99
			11/28/22	PIPE WRAPS/FIBERGLASS/TAPE	26.97
			11/28/22	PIPE WRAPS/FIBERGLASS/TAPE	15.18
			11/28/22	PIPE WRAPS/FIBERGLASS/TAPE	15.18
			12/20/22	WIPER BLADES & SCREWDRIVER	21.99
			12/20/22	WIPER BLADES & SCREWDRIVER	34.99
			12/28/22	1 1/2 GATE VALVE	12.60
			12/20/22	WATER HOSE & BRASS ADJUST	25.99
			12/20/22	WATER HOSE & BRASS ADJUST	11.99
			12/28/22	WELDING RODS	57.98
		WALMART	12/28/22	SNACKS/WALL CHARGER/6FT CB	42.93
		TRINITY RIVER AUTHORITY	11/17/22	LAB ANALYSIS - OCTOBER 202	100.00
			12/20/22	LAB ANALYSIS - NOVEMBER 20	100.00
		LOWER COLORADO RIVER AUTHORITY	12/20/22	TOTAL NITRATE & DBP2 (2)	8.74
			12/20/22	TOTAL NITRATE & DBP2 (2)	213.92
		CITIBANK	11/03/22	CC CHARGES 10.04.22 - 11.0	10.43
			11/03/22	CC CHARGES 10.04.22 - 11.0	7.85
			11/03/22	CC CHARGES 10.04.22 - 11.0	35.02
			11/03/22	CC CHARGES 10.04.22 - 11.0	22.93
			11/03/22	CC CHARGES 10.04.22 - 11.0	48.99
			11/03/22	CC CHARGES 10.04.22 - 11.0	18.95
			11/03/22	CC CHARGES 10.04.22 - 11.0	9.75
			11/03/22	CC CHARGES 10.04.22 - 11.0	6.94
			11/03/22	CC CHARGES 10.04.22 - 11.0	111.00
			11/03/22	CC CHARGES 10.04.22 - 11.0	7.50
			11/03/22	CC CHARGES 10.04.22 - 11.0	50.00
		NTTA	12/28/22	TOLL TO PICK UP NEW VEHICL	8.91
		WEX BANK	12/01/22	FUEL COSTS 10.24.22 - 11.2	140.30

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		GEXA ENERGY	11/28/22	ELECTRICITY USE 10/4-11/2/	229.48
			12/28/22	ELECTRICITY USE 11/2-12/3/	249.21
		DEARBORN LIFE INSURANCE CO	11/25/22	ADD/LIFE DEC 22	4.60
			11/25/22	STD DEC 2022	20.12
			11/25/22	LTD DEC 2022	18.36
			11/25/22	DEARBORN LIFE INSURANCE CO	8.29
			11/25/22	DEARBORN LIFE INSURANCE CO	29.12
			11/25/22	DEARBORN LIFE INSURANCE CO	31.93
			12/01/22	DEARBORN LIFE INSURANCE CO	6.45
			12/01/22	DEARBORN LIFE INSURANCE CO	21.93
			12/01/22	DEARBORN LIFE INSURANCE CO	24.05
			10/26/22	LTD NOV 22	18.36
			10/26/22	LIFE/ADD NOV-22	4.60
			10/26/22	STD NOV 22	20.12
		CORE & MAIN LP	11/28/22	CHANGE 2 SCHOOL & WHATA ME	87.52
				TOTAL:	87,158.16
SANITATION	WATER & SEWER FUND	FRONTIER ACCESS LLC	12/07/22	TRASH SERVICES - NOVEMBER	19,584.64
			12/07/22	TRASH SERVICES - NOVEMBER	369.20
			12/07/22	TRASH SERVICES - NOVEMBER	7,654.56
			12/07/22	TRASH SERVICES - NOVEMBER	205.10
			12/07/22	TRASH SERVICES - NOVEMBER	24.62
			12/07/22	TRASH SERVICES - NOVEMBER	10,909.87
			12/07/22	TRASH SERVICES - NOVEMBER	7,016.36
			1/04/23	TRASH SERVICES - DECEMBER	19,573.28
			1/04/23	TRASH SERVICES - DECEMBER	374.88
			1/04/23	TRASH SERVICES - DECEMBER	7,650.12
			1/04/23	TRASH SERVICES - DECEMBER	205.10
			1/04/23	TRASH SERVICES - DECEMBER	24.62
			1/04/23	TRASH SERVICES - DECEMBER	10,893.90
			1/04/23	TRASH SERVICES - DECEMBER	6,933.83
				TOTAL:	91,420.08
SEWER DEPARTMENT	WATER & SEWER FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/01/22	TMRS RETIREMENT	393.62
			12/01/22	TMRS RETIREMENT	12.64
			12/01/22	TMRS RETIREMENT	284.99
			1/02/23	TMRS RETIREMENT	314.32
			1/02/23	TMRS RETIREMENT	299.16
		U. S. TREASURY	11/11/22	FICA WITHHOLDING	215.22
			11/18/22	FICA WITHHOLDING	4.19
			11/25/22	FICA WITHHOLDING	155.10
			12/09/22	FICA WITHHOLDING	172.13
			12/14/22	FICA WITHHOLDING	4.65
			12/23/22	FICA WITHHOLDING	165.44
			11/11/22	MEDICARE WITHHOLDING	50.32
			11/18/22	MEDICARE WITHHOLDING	0.99
			11/25/22	MEDICARE WITHHOLDING	36.26
			12/09/22	MEDICARE WITHHOLDING	40.25
			12/14/22	MEDICARE WITHHOLDING	1.08
			12/23/22	MEDICARE WITHHOLDING	38.67
		AT&T MOBILITY	12/07/22	CELL PHONES 10.20.22-11.19	139.21
		FRONTIER ACCESS LLC	12/07/22	TRASH SERVICES - NOVEMBER	41.17
			1/04/23	TRASH SERVICES - DECEMBER	41.17
		CINTAS	11/28/22	WEEKLY CONTRACT SERVICE	16.13
			11/28/22	WEEKLY CONTRACT SERVICE	16.13
			11/28/22	WEEKLY CONTRACT SERVICE	16.13

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/20/22	WEEKLY CONTRACT SERVICE	16.13
			12/20/22	WEEKLY CONTRACT SERVICE	15.85
			12/20/22	WEEKLY CONTRACT SERVICE	12.86
			12/28/22	WEEKLY CONTRACT SERVICE	12.86
		UNITED COOPERATIVE	12/28/22	ELECTRCITY	232.01
			12/28/22	ELECTRCITY	29.23
			12/28/22	ELECTRCITY	183.71
			12/28/22	ELECTRCITY	545.72
			12/28/22	ELECTRCITY	25.00
			12/28/22	ELECTRCITY	907.00
			12/28/22	ELECTRCITY	22.60
			11/28/22	ELECTRICITY	175.28
			11/28/22	ELECTRICITY	25.00
			11/28/22	ELECTRICITY	56.76
			11/28/22	ELECTRICITY	748.75
			11/28/22	ELECTRICITY	25.00
			11/28/22	ELECTRICITY	785.64
			11/28/22	ELECTRICITY	23.73
		FIRST UNUM LIFE INSURANCE CO	12/01/22	DENTAL/VISION INSURANCE	138.39
			11/01/22	DENTAL/VISION 11-2022	134.28
		ABILENE PLUMBING SUPPLY CO., INC	12/28/22	RUBBER COUPLING (2)	25.12
		LOWES BUSINESS ACCT/SYNCB	11/28/22	NIAGARA WATER/WW STUD/PLYW	86.19
			12/28/22	NIAGARA 32-CT PURI WATER (	70.95
		4 SURE GATES LLC	12/20/22	ALIGNED PHOTO EYE - FRONT	62.50
		TML HEALTH	11/09/22	NOV 22 HEALTH INSURANCE	1,363.53
			12/09/22	DEC 22 HEALTH INSURANCE	1,070.66
		ENTERPRISE FLEET MANAGEMENT INC	11/21/22	FLEET LEASES & MAINT- NOV	201.70
			11/21/22	FLEET LEASES & MAINT- NOV	12.07
			11/21/22	FLEET LEASES & MAINT- NOV	74.13
		PUMP SOLUTIONS INC.	12/28/22	PUMP TROUBLESHOOTING - LIF	472.50
		VENUS AUTO PARTS LLC	12/28/22	TAPE MEASURE	5.00
			12/28/22	MARKING PAINT	4.00
			11/28/22	SEWER PROJECT	29.99
			12/28/22	1 1/2 GATE VALVE	12.59
			12/28/22	GAS FITTINGS	13.48
		WALMART	12/28/22	SNACKS/WALL CHARGER/6FT CB	42.93
		TRINITY RIVER AUTHORITY	12/07/22	TRA FEES FOR DECEMBER 2022	26,161.00
			12/07/22	TRA FEES FOR DECEMBER 2022	117,889.00
			12/13/22	TRA FEES FOR JANUARY 2023	26,161.00
			12/13/22	TRA FEES FOR JANUARY 2023	117,889.00
		CITIBANK	11/03/22	CC CHARGES 10.04.22 - 11.0	10.44
			11/03/22	CC CHARGES 10.04.22 - 11.0	35.03
			11/03/22	CC CHARGES 10.04.22 - 11.0	22.93
			11/03/22	CC CHARGES 10.04.22 - 11.0	18.95
			11/03/22	CC CHARGES 10.04.22 - 11.0	9.75
			11/03/22	CC CHARGES 10.04.22 - 11.0	6.95
			11/03/22	CC CHARGES 10.04.22 - 11.0	7.50
		WEX BANK	12/01/22	FUEL COSTS 10.24.22 - 11.2	140.31
		GEXA ENERGY	11/28/22	ELECTRICITY USE 10/4-11/2/	229.48
			11/28/22	ELECTRICITY USE 10/4-11/2/	1,359.78
			12/28/22	ELECTRICITY USE 11/2-12/3/	249.20
			12/28/22	ELECTRICITY USE 11/2-12/3/	1,337.39
		PETERSON PUMP AND MOTOR SERVICE	12/28/22	SOUTH LIFT STATION PUMP RE	500.00
		DEARBORN LIFE INSURANCE CO	11/25/22	ADD/LIFE DEC 22	4.60
			11/25/22	STD DEC 2022	20.13
			11/25/22	LTD DEC 2022	18.37

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/25/22	DEARBORN LIFE INSURANCE CO	8.27
			11/25/22	DEARBORN LIFE INSURANCE CO	29.12
			11/25/22	DEARBORN LIFE INSURANCE CO	31.93
			12/01/22	DEARBORN LIFE INSURANCE CO	2.75
			12/01/22	DEARBORN LIFE INSURANCE CO	9.28
			12/01/22	DEARBORN LIFE INSURANCE CO	10.16
			10/26/22	LTD NOV 22	18.37
			10/26/22	LIFE/ADD NOV-22	4.60
			10/26/22	STD NOV 22	<u>20.13</u>
			TOTAL:		302,327.53
NON-DEPARTMENTAL	W/S CPF - 2018 CO	BIRKHOFF,HENDRICKS & CARTER, LLP	12/13/22	NOVEMBER 2022 SERVICES	<u>1,173.45</u>
			TOTAL:		1,173.45

===== FUND TOTALS =====

10	GENERAL FUND	444,730.62
30	VCSDC	5,155.76
35	SPECIAL EVENTS	11,555.04
40	ARPA GRANT FUND	151,797.30
50	STREET TAX MAINT FUND	2,493.96
56	BRAHMAN RANCH I PID	5,419.75
60	WATER & SEWER FUND	632,037.72
64	W/S CPF - 2018 CO BONDS	1,173.45

GRAND TOTAL: 1,254,363.60

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF VENUS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 11/01/2022 THRU 12/31/2022
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Department
DESCRIPTION: Item
GL ACCTS: NO
REPORT TITLE: November & December 2022 Checks Written
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

Cardholder Name: Andrew Simmons (Nov 2022)

Payee: Citi Bank MasterCard

ORIGINAL RECEIPTS MUST BE ATTACHED TO THIS FORM. PLEASE TAPE RECEIPTS TO 8.5 X 11 SHEET OF PAPER. MISSING RECEIPTS MUST BE REPLACED WITH A COMPLETED "LOST RECEIPT TEMPLATE" FORM SIGNED BY THE CITY ADMINISTRATOR.

[illegible]

**agree with
credit card
statement**

Cardholder Signature _____ Date _____

Finance Director's Signature _____ Date _____

City Administrator's Signature 

Date _____
 Date _____
 12/19/22

ENTREPRENEUR
BM-11.29.22

Cardholder N Jason Gordon

Payee:
Citi Bank Master Card

ORIGINAL RECEIPTS MUST BE ATTACHED TO THIS FORM. PLEASE TAPE RECEIPTS TO 8.5 X 11 SHEET OF PAPER. MISSING RECEIPTS MUST BE REPLACED WITH A COMPLETED "LOST RECEIPT TEMPLATE" FORM SIGNED BY THE CITY ADMINISTRATOR.

[illegible]

agree with

Cardholder Signature

Date 11-15-21

Finance Director Signature

Date _____

City Administrator's Signature

Date 12/19/22



City of Venus
Credit Card Charges - Pay Request

Cardholder Name: Richard Allen

Payee: Citi Bank Master Card

ORIGINAL RECEIPTS MUST BE ATTACHED TO THIS FORM. PLEASE TAPE RECEIPTS TO 8.5 X 11 SHEET OF PAPER. MISSING RECEIPTS MUST BE REPLACED WITH A COMPLETED "LOST RECEIPT TEMPLATE" FORM SIGNED BY THE CITY ADMINISTRATOR.

Date	Vendor Name	Description/Purpose of Charge	Employee		GL Code #	GL Acct Description	Charge Amount	Sales		Total Charge
			Initiating Purchase					Taxes Paid		
10/9/2022	Sling	Staffing Software	R.Allen		10-5-0070-0468	INFORMATION & TECH	34.00			34.00
10/10/2022	Amazon	Book for Training Class	R.Allen		10-5-0070-0416	EMPLOYEE TRAINING	78.95			78.95
10/10/2022	Amazon	Decorations for Trunk or Treat	R.Allen		35-5-0000-0492	TRUNK & TREAT	175.93			175.93
10/10/2022	Amazon	Decorations for Trunk or Treat	R.Allen		35-5-0000-0492	TRUNK & TREAT	8.98			8.98
10/10/2022	Amazon	Glow Sticks for Halloween	R.Allen		35-5-0000-0492	TRUNK & TREAT	229.92			229.92
10/12/2022	Two Way Radio Supply	Batteries for Portable Radios	R.Allen		10-5-0070-0446	EQUIPMENT MAINT	844.32			844.32
10/13/2022	Radio Parts	Volume Knob for Portable Radio	R.Allen		10-5-0070-0446	EQUIPMENT MAINT	10.69			10.69
10/12/2022	Brookshire Brothers	Drink's for Fire Chief's Meeting	R.Allen		10-5-0070-0475	COMMUNITY OUTREACH	13.96			13.96
10/15/2022	Amazon	Badge Holder	R.Allen		10-5-0070-0433	SMALL EQUIPMENT	24.96			24.96
10/17/2022	Fire by Trade	Hise Rise Straps	R.Allen		10-5-0070-0433	SMALL EQUIPMENT	80.80			80.80
10/20/2022	Overhead Garage Door	Repairs to Garage Door	R.Allen		10-5-0070-0442	BUILDING MAINTENANCE	869.97			869.97
10/23/2022	ATT	Direct TV for Station	R.Allen		10-5-0070-0468	INFORMATION & TECH	103.44	6.75		110.19
10/24/2022	Amazon	Decorations for Trunk or Treat	R.Allen		35-5-0000-0492	TRUNK & TREAT	6.95			6.95
10/25/2022	Amazon	Decorations for Trunk or Treat	R.Allen		35-5-0000-0492	TRUNK & TREAT	32.47			32.47
10/28/2022	Amazon	Decorations for Trunk or Treat	R.Allen		35-5-0000-0492	TRUNK & TREAT	9.99			9.99
10/31/2022	Tech Soup	Adobe Acrobat Pro	R.Allen		10-5-0070-0468	INFORMATION & TECH	60.00			60.00
10/31/2022	Wal-Mart	Candy for Halloween	R.Allen		35-5-0000-0492	TRUNK & TREAT	26.08			26.08
11/2/2022	The UPS Store	Shipping for Mobile Radio	R.Allen		10-5-0070-0423	POSTAGE	55.86			55.86
Total Monthly Charges							2,667.27	6.75		2,674.02

Total must agree with credit card statement

Cardholder Signature [Signature] Date 10/11/22

Finance Director's Signature _____ Date _____

City Administrator Signature [Signature] Date 10/19/22

Cardholder Name: Oscar Ortiz

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[illegible]

Cardholder Signature _____ Date 11/16/2022

Cardholder signature _____
City Administrator's Signature ~~X~~ James J. Coates Date 12/19/22

example of cc statement.xlsx

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: Casey Homesley (October 2022)

Payee: Citi Bank Master Card

**ORIGINAL RECEIPTS MUST BE ATTACHED TO THIS FORM. PLEASE TAPE RECEIPTS TO 8.5 X 11 SHEET OF PAPER.
MISSING RECEIPTS MUST BE REPLACED WITH A COMPLETED "LOST RECEIPT TEMPLATE" FORM SIGNED BY THE CITY ADMINISTRATOR.**

Date	Vendor Name	Description/Purpose of Charge	Employee	GL Code #	GL Acct Description	Charge Amount	Sales	
			Initiating Purchase				Taxes Paid	Total Charge
10/3/2022	Brunt Work Wear	Jaime annual boot	CH	10-5-0090-0420	Annual Boot Allowance	168.26		168.26
		Marty annual boot	CH	10-5-0090-0420	Annual Boot Allowance	168.26		168.26
10/4/2022	Amazon	PW office needs	CH	10-5-0090-0429	Dept Supplies	10.43		10.43
			CH	10-5-0080-0421	Dept Supplies	10.44		10.44
			CH	60-5-0065-0429	Dept Supplies	10.43		10.43
			CH	60-5-0085-0429	Dept Supplies	10.44		10.44
10/4/2022	Amazon	City wide needs	CH	10-5-0095-0429	Dept Supplies	68.89		68.89
10/6/2022	USPS	TECQ paperwork mailed	CH	60-5-0065-0423	Postage	7.85		7.85
10/10/2022	ULINE	City wide paper towels	CH	10-5-0095-0429	Dept Supplies	179.25		179.25
10/13/2022	Whataburger	Employee of the month lunch	CH	10-5-0030-0475	Employee relations	11.46		11.46
10/12/2022	Amazon	PW needs	CH	10-5-0080-0429	Dept Supplies	35.02		35.02
			CH	10-5-0090-0429	Dept Supplies	35.02		35.02
			CH	60-5-0065-0429	Dept Supplies	35.02		35.02
			CH	60-5-0085-0429	Dept Supplies	35.03		35.03
10/14/2022	Boot Barn	Davids boot replacement	CH	60-5-0065-0420	Boot Replacement	22.93		22.93
			CH	60-5-0085-0420	Annual Boot Allowance	22.93		22.93
10/18/2022	Amazon	Ink for P&Z	CH	10-5-0020-0421	Dept Supplies	79.89		79.89
10/19/2022	Yellow Rose Propane	Propane for Equipment	CH	60-5-0065-0429	Dept Supplies	65.00		65.00
10/19/2022	Amazon	Paper Towels	CH	10-5-0090-0429	Dept Supplies	57.71		57.71
10/20/2022	Amazon	Coded door lock for Scada room	CH	60-5-0065-0429	Dept Supplies	48.99		48.99
		Trunk or Treat Prizes	CH	35-5-0000-0429	Trunk or Treat	112.89		112.89
		Breakroom needs	CH	60-5-0065-0429	Dept Supplies	18.95		18.95
		Mop heads	CH	10-5-0095-0429	Dept Supplies	21.72		21.72
		Cleaning Supplies City Wide	CH	10-5-0095-0429	Dept Supplies	46.27		46.27
		Trunk or Treat prizes	CH	35-5-0000-0429	Trunk or Treat	26.99		26.99
			CH	35-5-0000-0429	Trunk or Treat	9.73		9.73
			CH	60-5-0085-0429	Dept Supplies	18.95		18.95
10/25/2022	Amazon	Trunk or Treat Animal Control	CH	35-5-0000-0492	Trunk or Treat	42.95		42.95
			CH	35-5-0000-0492	Trunk or Treat	156.17		156.17
10/21/2022	Amazon	Trunk or Treat Prize	CH	35-5-0000-0429	Trunk or Treat	18.49		18.49
10/24/2022	Quickway Signs	Letters for Trucks	CH	60-5-0065-0429	Dept Supplies	9.75		9.75
			CH	10-5-0090-0429	Dept Supplies	9.75		9.75
			CH	60-5-0085-0429	Dept Supplies	9.75		9.75
			CH	10-5-0080-0429	Dept Supplies	9.75		9.75
10/20/2022		Trunk or Treat Police/Animal Con	CH	35-5-0000-0492	Trunk or Treat	66.44		66.44
			CH	35-5-0000-0492		62.94		62.94
			CH	35-5-0000-0492		26.95		26.95
10/25/2022	Dollar General	Dept needs	CH	10-5-0090-0429	Dept Supplies	6.95		6.95

336.52

110.63

140.09

45.86

124.48

gift card used

39.00

156.33

			CH	10-5-0080-0429	Dept Supplies	6.94	6.94
			CH	60-5-0065-0429	Dept Supplies	6.94	6.94
			CH	60-5-0085-0429	Dept Supplies	6.95	6.95
10/27/2022	Aldi	Pumpkins on the Square	CH	35-5-0000-0492	Trunk or Treat	29.90	29.90
10/27/2022	TECO	Casey license	CH	60-5-0065-0416	Employee Training	111.00	111.00
10/28/2022	TX GOV	Renewal Corolla & Sequoia	CH	10-5-0095-0445	Vehicle R&M	4.00	4.00
			CH	10-5-0095-0445	Vehicle R&M	16.50	16.50
10/28/2022	Amazon	Trunk or Treat Police	TR	35-5-0000-0429	Trunk or Treat	149.78	149.78
10/30/2022	Alvarado Feed	Hay	CH	35-5-0000-0429	Trunk or Treat	134.60	134.60
10/30/2022	Quickway Signs	Truck numbers	CH	60-5-0065-0429	Dept Supplies	7.50	7.50
			CH	10-5-0090-0429	Dept Supplies	7.50	7.50
			CH	10-5-0095-0429	Dept Supplies	7.50	7.50
			CH	60-5-0085-0429	Dept Supplies	7.50	7.50
11/1/2022	Texas Floodplain Mgt	Bradon's membership	BG	60-5-0065-0418	Dues & Memberships	50.00	50.00
Total Monthly Charges						2,125.24	2,125.24

Total must agree with credit card statement

Cardholder Signature _____ Date 10/14/22
Finance Director's Signature Shane H. Hyman Date 10/14/22
City Administrator's Signature X George Roberts Date 10/19/22

27.78

20.50

30.00

Cardholder Name: Michael Gleason CBO MCP

Payee: Citi Bank Master Card

[illegible]

Finance Director's Signature	_____	Date	_____
City Administrator Signature	 _____	Date	12/19/22

City Administrator Signature  Date 10/19/2022

Oct 2022 Monthly Credit Card Pay Form V2_

City of Venus
Credit Card Charges - Pay Request

Cardholder Name: Stacey Wyman

Payee: Citi Bank Master Card

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						Sales	
			Employee			Taxes	Total
			Initiating	GL Code #	Charge	Amount	Charge
Date	Vendor Name	Description/Purpose of Charge	Purchase	5-XXXX-XXXX	GL Acct Description		
10/10/2022	Hobby Lobby	Whoville Supplies-Signs	SW	35-5-0000-0494	Christmas on Square	19.98	19.98
10/12/2022	JJ Keller	Training on FMLA	SW	10-5-0030-0416	Training	79.95	79.95
10/21/2022	Full Identity	Badge for Zapata	SW	10-5-0030-0468	Information Tech	30.50	30.50
10/21/2022	Amazon.com	Whoville Banners	SW	35-5-0000-0494	Christmas on Square	27.98	27.98
	Amazon.com	printer cartridges HR	SW	10-5-0030-0425	Copiers	34.39	34.39
10/24/2022	Amazon.com	Halloween trophy	SW	10-5-0030-0475	Employee Relations	24.11	24.11
10/24/2022	Amazon.com	Arches	SW	35-5-0000-0494	Christmas on Square	425.98	425.98
10/24/2022	HEB	Briskets	SW	10-5-0030-0475	Employee Relations	102.10	102.10
10/31/2022	Full Identity	Badge Mwesten	SW	10-5-0030-0468	Information Tech	30.50	30.50
10/31/2022	Full Identity	Id Card Hsrnith	SW	10-5-0030-0468	Information Tech	29.00	29.00
10/31/2022	Full Identity	Badge N.Martinez	SW	10-5-0030-0468	Information Tech	30.50	30.50
10/31/2022	Vista Print	Business cards for B.Gazaway	SW	60-5-0045-0429	Dept Supplies	28.99	28.99
10/31/2022	Amazon.com	Grinch stickers	SW	35-5-0000-0494	Christmas on Square	20.97	20.97
10/31/2022	Amazon.com	Wooden ornaments	SW	35-5-0000-0494	Christmas on Square	47.97	47.97
11/3/2022	HomeDepot	Animated Grinch and plywood	SW	35-5-0000-0494	Christmas on Square	228.88	228.88
11/3/2022	Amazon.com	Lights for the Arches	SW	35-5-0000-0494	Christmas on Square	419.93	419.93
11/3/2022	Amazon.com	Animated Grinch	SW	35-5-0000-0494	Christmas on Square	189.99	189.99
							1,771.72
Total must							

62.37

Cardholder Signature Stacey Wyman Date 11/14/22

Finance Director's Signature _____ Date _____
City Administrator Signature X Tony Roberts Date 12/19/22

ENTERED
BM-11.24.22

Cardholder Name: Callie Green

Payee: Citi Bank Master Card

ORIGINAL RECEIPTS MUST BE ATTACHED TO THIS FORM. PLEASE TAPE RECEIPTS TO 8.5 X 11 SHEET OF PAPER. MISSING RECEIPTS MUST BE REPLACED WITH A COMPLETED "LOST RECEIPT TEMPLATE" FORM SIGNED BY THE CITY ADMINISTRATOR.

[illegible]

**agree with
credit card
statement**

Cardholder Signature Julie Chen Date 11/1/2009

City Administrator's Signature  X

Date 12/19/22



Cardholder Name: Cheryl Estes

Payee: Citi Bank Master Card

ORIGINAL RECEIPTS MUST BE ATTACHED TO THIS FORM. PLEASE TAPE RECEIPTS TO 8.5 X 11 SHEET OF PAPER. MISSING RECEIPTS MUST BE REPLACED WITH A COMPLETED "LOST RECEIPT TEMPLATE" FORM SIGNED BY THE CITY ADMINISTRATOR.

[illegible]

Total must agree with credit card statement

Cardholder Signature No longer employed Date 11/2/22

Finance Director's Signature _____ Date _____

City Administrator Signature X Wanda J. Winters Date 12/14/22

Date 12/19/22

ENTREPRENEUR
BM-11.29.22

Cardholder N James Groom

Payee: Citi Bank Master Card

ORIGINAL RECEIPTS MUST BE ATTACHED TO THIS FORM. PLEASE TAPE RECEIPTS TO 8.5 X 11 SHEET OF PAPER. MISSING RECEIPTS MUST BE REPLACED WITH A COMPLETED "LOST RECEIPT TEMPLATE" FORM SIGNED BY THE CITY ADMINISTRATOR

[illegible]

agree with

Cardholder Signature

Date _____

Finance Director Signature

Date _____

City Administrator's Signature

Date _____

ENTERED
BM-11.29.22

City of Venus
Credit Card Charges -Pay Request

Cardholder N James Groom

Payee: Citi Bank Master Card

ORIGINAL RECEIPTS MUST BE ATTACHED TO THIS FORM. PLEASE TAPE RECEIPTS TO 8.5 X 11 SHEET OF PAPER.
MISSING RECEIPTS MUST BE REPLACED WITH A COMPLETED "LOST RECEIPT TEMPLATE" FORM SIGNED BY THE CITY ADMINISTRATOR.

Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
11/7/2022	Amazon	Door Locks - PD Locker Rooms	MW	5-0050-0442 Building R & M		127.98	-	127.98
11/14/2022	Amazon	Yealink IP Phones - CIVIC CENTER ITEM	MW	30-5-0000-0442 Build R&M		39.70	-	39.70
11/28/2022	Sharton Hotel	Westen - Training - Open Records	MW	5-0050-0415 Training		183.20	-	183.20
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
Total Monthly Charges						350.88	-	350.88

agree with

Cardholder Signature

Date _____

Finance Director Signature

Date _____

City Administrator's Signature

Date _____

ENTERED
BM-12.29.22

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: Cheryl Estes

Payee: Citi Bank Master Card

ORIGINAL RECEIPTS MUST BE ATTACHED TO THIS FORM. PLEASE TAPE RECEIPTS TO 8.5 X 11 SHEET OF PAPER.
MISSING RECEIPTS MUST BE REPLACED WITH A COMPLETED "LOST RECEIPT TEMPLATE" FORM SIGNED BY THE CITY ADMINISTRATOR.

Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
11/3/2022	Amazon	Desk Organizer	BM	60-5-0045-0421	Office Supplies	5.96		5.96
11/4/2022	Amazon	Bankers Boxes (2)	BM	10-5-0095-0429	Department Supplies	52.98		52.98
11/4/2022	Amazon	Desk File Organizer	BM	60-5-0045-0421	Office Supplies	22.59		22.59
11/4/2022	Amazon	Permanent Markers	BM	60-5-0045-0421	Office Supplies	18.26		18.26
11/4/2022	Amazon	Highlighters 12-Count	BM	60-5-0045-0421	Office Supplies	6.99		6.99
11/04/2022	Amazon	Color File Folders 36 Pack	BM	10-5-0095-0421	Office Supplies	11.82		11.82
11/4/2022	Amazon	Laminating Pouches	BM	10-5-0095-0421	Office Supplies	27.99		27.99
11/4/2022	Amazon	Sticky Notes 24 Pads	BM	10-5-0095-0421	Office Supplies	18.60		18.60
11/4/2022	Amazon	150 Pack Paper Clips	BM	60-5-0045-0421	Office Supplies	10.59		10.59
11/4/2022	Amazon	Sticky Notes 8 Pads	BM	60-5-0045-0421	Office Supplies	8.52		8.52
11/10/2022	GoTo.com	City Telephone Lease Payment	CE	10-5-0095-0431	Telephone System	825.87		825.87
11/25/2022	Uattend.com	Time Clock Monthly Subscription	CE	10-5-0095-0468	Information Technology	145.00		145.00
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Monthly Charges						1,155.17	-	1,155.17

Total must
agree with
credit card
statement

Cardholder Signature No longer employed Date 1/4/23

Finance Director's Signature _____ Date _____

City Administrator Signature _____ Date _____

ENTERED
BM-01.03.23

Credit Card Charges -Pay Request

Cardholder Name: Callie Green

Payee: Citi Bank Master Card

ORIGINAL RECEIPTS MUST BE ATTACHED TO THIS FORM. PLEASE TAPE RECEIPTS TO 8.5 X 11 SHEET OF PAPER.

MISSING RECEIPTS MUST BE REPLACED WITH A COMPLETED "LOST RECEIPT TEMPLATE" FORM SIGNED BY THE CITY ADMINISTRATOR.

Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
11/13/2022	Amazon	printer ink	Cgreen	10-5-0015-0421	Office Supplies(printer ink)	29.99		29.99
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Monthly Charges						29.99	-	29.99

Total must agree with credit card statement

Cardholder Signatu *Callie Green*

12/5/2022

City Administrator's Signature _____ Date _____

ENTERED
BM-12.29.22

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: STACEY WYMAN

Payee: Citi Bank Master Card

ORIGINAL RECEIPTS MUST BE ATTACHED TO THIS FORM. PLEASE TAPE RECEIPTS TO 8.5 X 11 SHEET OF PAPER.
MISSING RECEIPTS MUST BE REPLACED WITH A COMPLETED "LOST RECEIPT TEMPLATE" FORM SIGNED BY THE CITY ADMINISTRATOR.

Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
11/8/2022	PITNEY BOW	SUPPLIES FOR POSTAGE MACHINE	SW	10-5-0095-0421	OFFICE SUPPLES	185.46		185.46
11/9/2022	FULL IDENTITY	BADGE FOR NEW EMPLOYEE	SW	10-5-0030-0468	INFORM TECH	30.50		30.50
11/9/2022	FULL IDENTITY	BADGE FOR NEW EMPLOYEE	SW	10-5-0030-0468	INFORM TECH	43.00		43.00
11/16/2022	AMAZON	MARKERS/CRAYONS FOR WHOVILLE	SW	35-5-0000-0497	CHRISTMAS ON SQUARE	215.89		215.89
11/18/2022	ADOBE	MONTHLY LICENSES	SW	10-5-0095-0468	INFORM TECH	220.91		220.91
11/18/2022	ADOBE	ADD A LICENSES	SW	10-5-0095-0468	INFORM TECH	23.99		23.99
11/22/2022	AMAZON	PRINTER CARTRIDGES	SW	10-5-0030-0421	OFFICE SUPPLES	58.00		58.00
11/23/2022	FULL IDENTITY	BADGE FOR NEW EMPLOYEE	SW	10-5-0030-0468	INFORM TECH	30.50		30.50
11/23/2022	DOLLAR TREE	STORAGE CONTAINERS	SW	10-5-0095-0429	DEPT SUPPLIES	21.25	1.75	23.00
11/28/2022	FEDEX	POSTAGE OVERNIGHT PE PID CKS	SW	57-5-0000-0462	PE LEGAL SERVICE	28.42		28.42
12/2/2022	HOME DEPOT	RETURN OF THE GRINCH	SW	35-4-0000-0377	CHRISTMAS ON SQUARE	(199.00)		(199.00)
12/2/2022	AMAZON	FINANCE STAMPS	SW	10-5-0025-0468	OFFICE SUPPLES	83.88		83.88
								-
								-
								-
								-
								-
								-
								-
								-
Total Monthly Charges						742.80	1.75	744.55

Total must
agree with
credit card
statement

Cardholder Signature

Stacey Wyman

Date

12/30/22

Finance Director's Signature

SWyman

Date

12/30/22

City Administrator Signature

Jonny Roberts

Date

12/30/22

ENTERED
BM-01.03.23

Credit Card Charges -Pay Request

Cardholder Name: Michael Gleason CBO MCP

Payee: Citi Bank Master Card

ORIGINAL RECEIPTS MUST BE ATTACHED TO THIS FORM. PLEASE TAPE RECEIPTS TO 8.5 X 11 SHEET OF PAPER.

MISSING RECEIPTS MUST BE REPLACED WITH A COMPLETED "LOST RECEIPT TEMPLATE" FORM SIGNED BY THE CITY ADMINISTRATOR.

Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX ~~5-0200-0421~~	GL Acct Description ~~Trip Tech~~	Charge Amount	Sales Taxes Paid	Total Charge
11/30/2022	NFPA	NEC 2020 Monthly Subscription	M. Gleason	5-0200-0421	Office Supplies	9.99	-	9.99
11/8/2022	Sirloin Stockade	Travel Expense Dinner	M. Gleason	5-0020-0416	Training	16.18	1.33	17.51
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Monthly Charges						26.17	1.33	27.50

Total must agree with credit card statement

Cardholder Signature [Signature]

Date 12/14/22

Finance Director's Signature _____ Date _____

Date _____

City Administrator Signature _____ Date _____

Date _____

ENTERED
BM-12.29.22

City of Venus

Credit Card Charges -Pay Request

Cardholder Name: Casey Homesley (November 2022)

Payee: Citi Bank Master Card

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Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
11/7/2022	Amazon	Breakroom Supplies	BG	10-5-0090-0429	Dept Supplies	34.60		34.60
			BG	10-5-0080-0429	Dept Supplies	34.60		34.60
			BG	60-5-0065-0429	Dept Supplies	34.60		34.60
			BG	60-5-0085-0429	Dept Supplies	34.60		34.60
11/8/2022	D&R Engraving	City Stamps	BG	10-5-0095-0421	Office Supplies	53.96		53.96
11/8/2022	Dollar General	Supplies	BG	10-5-0095-0429	Dept Supplies	~~35.00~~ 26.03	1.03	26.03
11/9/2022	TEEX Extemnsion Services	Jimmy Training	BG	60-5-0065-0416	Employee Training	470.00		470.00
11/10/2022	Dry Clan Super Store	Whoville Costumes		35-5-0000-0494	Whoville	60.28		60.28
11/10/2022	Sherwin Williams	Park Paint	BG	10-5-0090-0448	Park Maintenance	~~371.41~~ 409.09	31.18	409.09
11/10/2022	Amazon	Office Décor	BG	10-5-0090-0495	Dept Special Projects Supplies	5.59		5.59
11/14/2022	Hundley Hydraulic	Hose for water	BG	60-5-0065-0449	System Parts	203.88		203.88
11/14/2022	Tidmore Flags	City Flags	BG	~~10-5-0095-0412~~	Building R&M	829.96		829.96
11/14/2022	Amazon	Office Needs	BG	10-5-0080-0421	Office Supplies	16.64		~~16.64~~ 16.65
				60-5-0065-0421		16.64		16.64
				60-5-0085-0421		16.64		16.64
11/15/2022	Amazon	Office Needs	BG	10-5-0020-0421	Office Supplies	89.33		89.33
				10-5-0080-0421		16.68		16.68
				60-5-0065-0421		16.68		16.68
				60-5-0085-0421		16.68		16.68
11/15/2022	Amazon	Whoville	BG	35-5-0000-0494	Whoville	14.99		14.99
11/16/2022	Boot Barn	Rodolfo annual boot allowance	BG	10-5-0080-0420	Streets annual boot	157.49		157.49
11/25/2022	Brookshire Brothers	Employee Thanksgiving lunch	BG	10-5-0030-0475	Employee Luncheon	~~69.53~~ 75.27	5.74	75.27
11/25/2022	Brookshire Brothers	Employee Thanksgiving lunch	BG	10-5-0030-0475	Employee Luncheon	13.45		13.45
12/2/2022	Amazon	Cleaning Products	BG	10-5-0095-0429	Dept Supplies	43.71		43.71
12/2/2022	Amazon	Office Needs	BG	10-5-0090-0429	Dept Supplies	56.08		~~56.08~~ 56.07
				10-5-0080-0429		56.07		56.07
				60-5-0065-0429		56.08		56.08
				60-5-0085-0429		56.07		56.08
12/2/2022	Amazon	Whoville	BG	35-5-0000-0494	Whoville	12.78		12.78
	Monthly Charges					2,928.47	-	2,928.48

ENTERED
BM-01.03.23

Total must agree with credit card statement

Cardholder Signature _____ Date _____

Finance Director's Signature _____ Date _____

City Administrator's Signature _____ Date _____

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: Oscar Ortiz

Payee:	Citi Bank Master Card

**ORIGINAL RECEIPTS MUST BE ATTACHED TO THIS FORM. PLEASE TAPE RECEIPTS TO 8.5 X 11 SHEET OF PAPER.
MISSING RECEIPTS MUST BE REPLACED WITH A COMPLETED "LOST RECEIPT TEMPLATE" FORM SIGNED BY THE CITY ADMINISTRATOR.**

Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
11/10/2022	Krystal Valdez, County Clerk	Official Public Records & photocopies	OO	10-2-0000-0302	PSA-Heritage Trails	139.00		139.00
								-
								-
								-
								-
								-
						139.00	-	139.00

159.00	Total must agree with credit card statement

Cardholder Signature [Signature] Date 12/12/22

City Administrator's Signature _____ Date _____

City of Venus **Credit Card Charges -Pay Request**

Cardholder Name: Richard Allen

Payee: Citi Bank Master Card

ORIGINAL RECEIPTS MUST BE ATTACHED TO THIS FORM. PLEASE TAPE RECEIPTS TO 8.5 X 11 SHEET OF PAPER.
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Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
11/3/2022	Amazon	Running Boards for Rescue	R.Allen	10-5-0070-0445	VEHICLE MAINTENANCE	266.95	-	266.95
11/9/2022	Amazon	Items for Venus Night Out	R.Allen	10-5-0070-0475	COMMUNITY OUTREACH	119.68	-	119.68
11/9/2022	Amazon	Items for Venus Night Out Returned	R.Allen	10-5-0070-0475	COMMUNITY OUTREACH	(21.76)	-	(21.76)
11/9/2022	Sling	Staffing Software	R.Allen	10-5-0070-0461	INFORMATION & TECH	32.91	-	32.91
11/11/2022	Amazon	Items for Venus Night Out Returned	R.Allen	10-5-0070-0475	COMMUNITY OUTREACH	(97.92)	-	(97.92)
11/11/2022	Petra's Naehstuebe	Uniform Embroidery	R.Allen	10-5-0070-0420	UNIFORMS	285.00	-	285.00
11/13/2022	Amazon	Fixed sights for duty weapon	R.Allen	10-5-0070-0478	FIRE MARSHAL	43.65	-	43.65
11/14/2022	Positive Promotions	Plastic Fire Helmets	R.Allen	10-5-0070-0475	COMMUNITY OUTREACH	375.95	-	375.95
11/15/2022	Trijicon INC	Red Dot sights for duty weapon	R.Allen	10-5-0070-0478	FIRE MARSHAL	730.50	-	730.50
11/15/2022	Safariland	Holster for duty weapon	R.Allen	10-5-0070-0478	FIRE MARSHAL	278.74	-	278.74
11/16/2022	Trijicon INC	Adapter plate for sights	R.Allen	10-5-0070-0478	FIRE MARSHAL	30.50	-	30.50
11/17/2022	Responsive CPR	CPR training for volunteer FF	R.Allen	10-5-0070-0416	EMPLOYEE TRAINING	225.00	-	225.00
11/23/2022	Amazon	Electronic Door Lock for B Building	R.Allen	10-5-0070-0442	BUILDING MAINTENANCE	499.83	-	499.83
11/24/2022	AT&T	Direct TV for Station	R.Allen	10-5-0070-0461	INFORMATION TECH	110.19	-	110.19
11/25/2022	Amazon	Toner for laser printer	R.Allen	10-5-0070-0421	OFFICE SUPPLIES	53.99	-	53.99
11/29/2022	Amazon	Lockers for full-time firefightrs	R.Allen	10-5-0070-0433	SMALL EQUIPMENT	1,170.80	-	1,170.80
							-	-
							-	-
							-	-
							-	-
Total Monthly Charges						4,104.01	-	4,104.01

Cardholder Signature  Date 12/6/22

Finance Director's Signature _____ Date _____

City Administrator Signature _____ Date _____

Total must agree
with credit card
statement

City of Venus
Credit Card Charges -Pay Request

Cardholder N Melissa Westen

Payee: Citi Bank Master Card

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Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
11/14/2022	TDLR Health	Johnny Cokers license renewal	JC	5-0055-0416		75.00	-	75.00
11/25/2022	Amazon	CD/DVD - CID	MW	5-0050-0421 Office Supplies		13.70	-	13.70
11/25/2022	Amazon	SHARPIES - CID	MW	5-0050-0421 Office Supplies		28.36	-	28.36
11/25/2022	Amazon	KRAZY GLUE - JOHNNY	JC	5-0055-0421 - Op Supp.		4.21	-	4.21
11/25/2022	Amazon	CHRISTMAS STOCKINGS	MW	5-0050-0421 Office Supplies		51.25	-	51.25
12/1/2022	Wildfire Truck & Equipment	Pocket Adapter Kit X2 - new vehicles	MW	5-0050-0445 Vehicle R & M		167.28	-	167.28
						0.00	-	-
						0.00	-	-
						0.00	-	-
						0.00	-	-
						0.00	-	-
						0.00	-	-
						0.00	-	-
						0.00	-	-
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							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
Total Monthly Charges						339.80	-	339.80

agree with

Cardholder Signature

Date _____

Finance Director Signature

Date _____

City Administrator's Signature

Date _____

City of Venus Credit Card Charges -Pay Request

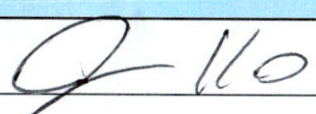
Cardholder N Jason Gordon

Payee: Citi Bank Master Card

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Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
11/3/2022	Amazon	Visor clip	Gordon	5-0055-0445	Vehicle R & M	11.99	-	11.99
11/8/2022	Amazon	Radio Holsters	Gordon	5-0050-0420	Uniforms	93.51	-	93.51
11/9/2022	Galls	Duty Gear	Gordon	5-0055-0420	Uniforms	312.56	-	312.56
11/9/2022	Amazon	Radio Holster	Gordon	5-0050-0420	Uniforms	48.90	-	48.90
11/9/2022	Amazon	Radio carrier refund	Gordon	5-0050-0429	Supplies	83.17	-	(83.17)
11/10/2022	OSS Academy	Halstad FTO	Gordon	5-0050-0415	Training	30.00	-	30.00
11/11/2022	Lifelock	Straws for PBT	Gordon	5-0050-0429	Supplies	84.87	-	84.87
11/14/2022	Galls	Duty Gear/ASPs	Gordon	5-0050-0420	Uniforms	40.84	-	40.84
11/15/2022	TX.Gov Services	Vehicle Registration	Gordon	5-0050-0445	Vehicle R & M	4.00	-	4.00
11/15/2022	Centrifuge training	Rifle Slings	Gordon	5-0055-0429	Supplies	296.06	-	296.06
11/16/2022	Johnson Veh REG	Vehicle Registration	Gordon	5-0050-0445	Vehicle R & M	15.00	-	15.00
11/17/2022	Amazon	Loctite and gun oil	Gordon	5-0050-0429	Supplies	62.73	-	62.73
11/18/2022	Amazon	Rifle Optic	Gordon	5-0055-0420	Uniforms	429.99	-	429.99
11/23/2022	Amazon	Decorations for Xmas Parade	Gordon	5-0055-0429	Supplies	55.96	-	55.96
11/25/2022	Amazon	Rifle Slings	Gordon	5-0050-0420	Uniforms	65.34	-	65.34
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
Total Monthly Charges						1,468.58	-	1,468.58

agree with

Cardholder Signature  Date 12-10-22

Finance Director Signature _____ Date _____

City Administrator's Signature _____ Date _____

**City of Venus
Credit Card Charges -Pay Request**

Cardholder Name: TONYA ROBERTS

Payee: Citi Bank Master Card

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Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
11/7/2022	AMAZON	SUPPLIES FOR WHOVILLE	SW	35-5-0000-0494	CHRISTMAS ON SQUARE	46.60		46.60
11/23/2022	BROOKSHIRE	TURKEYS FOR GIVEAWAY	TR	35-4-0000-0377	DONATION	4,902.52		4,902.52
								-
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								-
								-
								-
Total Monthly Charges						4,949.12	-	4,949.12

Total must
agree with
credit card
statement

Cardholder Signature _____ Date _____

Finance Director's Signature *Swyman* Date 12/30/22

City Administrator Signature *Tonya Roberts* Date 12/30/22

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: Andrew Simmons (December 2022)

Payee: Citi Bank Master Card

**ORIGINAL RECEIPTS MUST BE ATTACHED TO THIS FORM. PLEASE TAPE RECEIPTS TO 8.5 X 11 SHEET OF PAPER.
MISSING RECEIPTS MUST BE REPLACED WITH A COMPLETED "LOST RECEIPT TEMPLATE" FORM SIGNED BY THE CITY ADMINISTRATOR.**

Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
11/30/2022	Amazon	Foggers & Flakes	TR	35-5-0000-0494	Whoville	432.80		432.80
11/30/2022	Amazon	Warranties on foggers	TR	35-5-0000-0494	Whoville	47.60		47.60
								-
								-
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								-
								-
Total Monthly Charges						480.40	-	480.40

Total must agree with credit card statement

C. Folder Signature _____ Date 12/30/22

Page _____ **ce Director's Signature** _____ **Date** _____

32 Administrator's Signature _____ Date _____

Social Media Participation Policy

City Elected Officials

The term “social media” refers to forms of electronic communication through which users create online communities to share information, ideas, personal messages and other content. Some examples include, but are not limited to, Internet-based platforms such as Facebook, Twitter, Instagram and YouTube.

Many local governments use social media as a tool to communicate with citizens. Rather than waiting until a regularly scheduled council meeting to receive citizen input, city officials are able to instantly interact with them via social media. Although this technology greatly increases communication outreach and efficiency, some restrictions are required in order to comport with federal and state law.

The City of Venus uses social media to send and receive messages about city information, services and related programs with community stakeholders, including employees, vendors, citizens, media, and other members of the public.

Commenting on City Accounts:

1. Similar, others who engage with the city on social media, as an elected official you should understand the City’s current guidelines for public participation, which are subject to change as new technology and tools emerge.
2. Public comments may be removed from City-administered social media accounts if they contain any one or more of the following:
 - a. Vulgar, physically threatening or harassing language.
 - b. Content that promotes, fosters, or perpetuates discrimination based on race, religion, gender, marital status, familial status, national origin, age, mental or physical disability, sexual orientation, gender identity, source of income or other protected status under applicable law.
 - c. Inappropriate sexual content or similar links.
 - d. Private or otherwise confidential information.
 - e. Content that promotes illegal activity or encouragement of actions that may compromise public safety.

- f. Content that violates a legal ownership interest of any other party.
- g. Comments not topically related to the original article or post.
- h. Comments in support of or opposition to political candidates, campaigns or ballot measures during an election season.
- i. Promoting or advertising a commercial transaction, organization or event that is not sponsored or in direct relationship with the City.
- j. Organized political activity.
- k. Information that may compromise the safety or security of the public or public systems.

Use of Personal Accounts

As a policy-making body, elected officials are given more latitude than City employees to publicly express thoughts and opinions on local issues. However, as an elected official, you should be aware of additional risks related to your general participation on social media.

1. Open Meetings Act – Communications between a quorum of Council members about public business, no matter the forum or time, can constitute a “meeting” to which the Texas Open Meetings Act applies. If the Act applies to a discussion, an agenda must be posted 72 hours in advance, and the public must be allowed to attend.

Therefore, you should consider the following when using personal social media accounts:

a. Remove elected titles from profiles used to identify a personal social media account, and clearly state how constituents should communicate regarding public matters.

b. Include an introductory statement in the profile or about section of your account that defines the purpose and topical scope of your page:

“This account is intended for personal use only. The views, postings, positions or opinions expressed on this site are my own and do not represent those of the City of Venus. If you are a citizen of Venus and would like to discuss city business, please go to [official page] or contact me at [official email].”

c. Redirect information to official government sources and avoid making posts related to your official duties or governmental bodies.

- d. Redirect political dialogue requests to an alternative means of communication (i.e. email, phone or other preferred social media account).
- e. Avoid commenting on local issues where other elected officials are also participating in discussion.
- f. Avoid making posts and/or comments on behalf of the City and/or the City Council.
- g. Avoid making posts and/or comments in your official capacity as an elected official.
- h. Avoid making posts and/or comments regarding City business.

2. **Public Information Act** – State law clarifies the definition of “public information” as information that is written, produced, collected, assembled, or maintained in connection with the transaction of official business, which includes email, Internet posting, text message, instant message, and other electronic communication.

Therefore, you should consider the following:

- a. Hide, rather than delete, clearly inappropriate public comments on your personal or official social media account, if possible. In some cases, these comments may still be subject to verification or public disclosure in the future. When in doubt, don’t delete it.
- b. Avoid responding to inappropriate comments or personal attacks on social media. If the commenter persists, redirect them to an alternate method of communication (i.e. email).
- c. Be aware that a personal social media account, depending on its content, may still be subject to the Public Information Act.

3. **First Amendment** – More constituents are posting comments on elected officials’ personal pages to voice concerns on public issues. Once an elected official’s social media page is opened for political discussion, it is transformed into a public forum for speech and debate, instantly granting every user a First Amendment right to comment.

Therefore, you should consider the following:

- a. Limit open-ended political and city business discussions from your personal social media accounts and redirect dialogue requests to an alternate channel.

b. When in doubt, don't block users. Especially those with whom you have previously engaged. If you must, consult with legal counsel first, and then document your actions and reasons for blocking.

Use of Official Accounts

If you choose to create a social media account to engage with constituents, a best practice is to keep this account distinct and separate from other personal accounts that you maintain.

Elected officials increasingly use social media for reelection purposes as well. However, mixing campaign and constituent communications from the same account could put you at risk for violating laws that prohibit using government resources for political purposes.

Therefore, you should consider the following:

1. **Make it official** – Your account profile, description and photo should clearly indicate your position as a member of the Venus City Council and your intent to use the account as a way of communicating with constituents.
2. **Your account is a public forum** – Your engagement with the public on social media as an elected official establishes your platform as a limited public forum, which affords users the right to comment on content you publish. It also means that any speech restrictions or censorship is subject to strict scrutiny, and First Amendment activities generally may not be prohibited. So, when in doubt, don't delete it.
3. **Prohibited content is defined by City policy** – For consistency, consider managing prohibited content on your accounts in the same way City-administered accounts are managed.
4. **Campaign separately** – Council members in office should not use City administered or funded social media accounts for electioneering. It's equivalent to campaigning from the dais during a public meeting, which may violate state law.
5. **Involve legal counsel** – If you are unsure about publishing certain content, or feel you are justified in the removal of content, involve legal counsel before making a decision.

General Guidelines

1. **Be transparent** – Your honesty will be quickly noticed in the social media environment. If your private sector work could present a conflict of interest, be the first to point it out. And be clear about why you support, or don't support, certain policies or programs.
2. **Be judicious** – Make sure your efforts to be transparent do not violate any applicable legal guidelines for external communication. Consult with legal counsel before sharing conversations that are meant to be private or internal to the City or any other public entities. What is published is widely accessible, not easily retractable, and will be around for a long time, so consider the content carefully. Also, be aware that the social media account and anything published on that social media account may be subject to the Public Information Act.
3. **Be knowledgeable** – Write in first-person and consider linking to your information sources. If you publish to a website outside of the City, consider using a clarifier such as: "These comments and opinions reflect my position as one member of Venus City Council." If you have any questions about complying with brand, trademark, copyright, fair use, confidentiality, or financial disclosure laws, seek an opinion from legal counsel.
4. **Be perceptive** – In online social networks, the lines between public and private, personal and professional are often blurred. By identifying yourself as an elected official, you are creating perceptions about your expertise and the City. Be sure that all content associated with you is consistent with the City's values and professional standards.
5. **Be conversational** – Talk to your readers like you would talk to people in professional situations. Avoid overly "composed" language. Bring in your own personality and say what is on your mind. Consider content that is open-ended and invites response. Encourage comments. Broaden the conversation by citing others who are commenting about the same topic and allow your content to be shared.
6. **Be excited** – The City is making important contributions to the community, state and nation, as well as to public dialogue on a broad range of issues. Our activities are focused on providing services and innovation that benefits citizens and stakeholders. Share what Venus is learning and doing and open social media channels to learn from others.

7. **Be valuable** – There is a lot of written content in the social media environment. The best way to reach an audience is to write about things that they value. Social communication from City leaders should help citizens, partners and families. It should be thought-provoking and build a sense of community. If it helps people improve knowledge or skills, build their businesses, do their jobs, solve problems, or understand the City better, then it adds value.
8. **Be responsible** – What you write is ultimately your responsibility. Pause. If you are about to publish something that makes you even the slightest bit uncomfortable, don't publish. If you are still unsure, you might want to check with the Public Information Officer or legal counsel. Ultimately, what you publish is yours, but so is the responsibility and potential consequence.
9. **Mistakes happen** – If you make a mistake, admit it. Be upfront and quick with your correction. If you are posting to a blog, you could choose to modify an earlier post. Make it clear that you have done so.

Records Retention

1. Because of your position as an elected official, activity on your social media accounts may create public records. Any content (messages, posts, photographs, videos, etc.) created or received using a social media account may be considered a record.

Therefore, you should consider the following:

a. The City does not archive or manage elected officials social media accounts. You are solely responsible for the retention and archival of content published to your individual accounts.

b. When in doubt, don't delete content without consulting with legal counsel first.

2. Social media content administered by City employees, and intended for public access and comments, will follow a minimum retention period of two years, as established by the Texas State Library and Archives Commission. This includes elected officials' comments posted on City accounts.

3. When applicable, the City will use a software-assisted social media capture tool to obtain and archive an authentic copy of monitored content. This includes Council member comments posted on City accounts.

Definitions

For the purposes of this policy, unless otherwise stated, the following definitions apply:

1. **Comment** – a message posted by site visitors, either in response to an existing topic or introducing a new topic. In general, the content of comments is controlled solely by the user, but often can be deleted, accepted or rejected prior to publishing by the site or page administrator.
2. **Connections** – Any deliberate links between a user and a social media channel or page, whether it is initiated by the individual or by the site moderator. Terms used by various sites to describe a connection include friend, fan, follower or subscriber.
3. **Limited forum** – a public forum created by the government voluntarily for expressive activity that may be restricted as to subject matter or class of speaker. Forum restrictions must be able to withstand strict judicial scrutiny of its effect on First Amendment rights.
4. **Post** – In relation to social media accounts or online activity, anything published in an online forum or social media account.
5. **Social media** – Internet based third-party platforms that facilitate interaction and engagement among individuals in a network or virtual community. Social media offers a participatory environment and includes user-generated content such as videos, photos, videos, blogs, and wikis.

Violation of Policy

This policy is not meant to circumvent or bypass any of the other processes, policies or laws that are applicable to the City Council. Social media activity and conduct by Council members should not only comply with these policy terms, but all other processes, policies and laws that may apply as well.

Policy Updates

The City Council reserves the right to update these terms of use at any time

ORDINANCE NO. _____

A ORDINANCE OF THE CITY COUNCIL OF THE CITY OF VENUS, TEXAS REPEALING IN ITS ENTIRETY ORDINANCE NO. 295-2004 WHICH CREATED THE PLACE SYSTEM FOR CITY ELECTIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on November 8, 2004, the City Council adopted Ordinance No. 295-2004 which created the place system for all City elections; and

WHEREAS, the City Council has determined it is in the best interests of the City and its citizens to repeal this Ordinance 295-2004 and go back to an at-large system of election for Councilmembers and the Mayor where qualified candidates shall be elected citywide without regard to where they reside.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VENUS, TEXAS:

SECTION 1: The recitals set forth in the WHEREAS clauses of this Ordinance are true and correct, constitute findings and determinations by the City Council and are incorporated herein.

SECTION 2: That Ordinance 295-2004 is hereby repealed in its entirety and has no force or effect.

SECTION 3: That this Ordinance shall become effective immediately upon its passage.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF VENUS, TEXAS ON THIS THE 9th DAY OF JANUARY 2023.

James L. Burgess, Mayor

ATTEST:

Callie Green, City Secretary



CITY OF VENUS TAKE HOME VEHICLE POLICY

Procedure(s): Take Home Vehicle Policy

Effective Date: July 12, 2022

TAKE HOME VEHICLE POLICY

PURPOSE OF THIS POLICY

The purpose of this policy is to provide a framework for city owned vehicles to be utilized to swiftly respond to emergencies and for occasional overnight usage to provide an economic benefit to the City.

DEFINITIONS: The following terms shall have the following meanings:

- “Assigned City Vehicle” means a City vehicle that is used by a City employee for City business and for commuting to and from the employee’s home and work station.
- “Call-out” means a directive to an employee to report to work during their off-duty time in conjunction with a work-related emergency.
- “Emergency Response” means an employee has primary responsibility for immediate response, to protect public health, safety, or welfare.
- “Occasional Overnight Usage of City-owned Vehicles” means employees taking home City-owned vehicles to conduct City business away from the employee’s normal workstation and/or outside an employee’s normally scheduled worked hours.
- “Workstation” means the office or site a City employee reports to perform normally scheduled work.

EMPLOYEES AFFECTED: Any employee who uses a City vehicle for City business that is assigned a take-home vehicle.

CITY BUSINESS REQUIRED FOR USE OF ANY CITY VEHICLE:

- City owned vehicles are to be utilized to conduct city related business however employees on their off time can stop on their normal route to conduct a personal errand if there is no meaningful mileage added to their commute and the location/errand does not violate other city policies. For instance, an off-duty employee who needs to stop at a grocery store that is on their way home can if the store is adjacent to their route.
 - Any mileage that is not consistent with this policy should be pre-approved by the City Administrator with reimbursement due to the city.
- The use of a City vehicle is restricted to on-duty time, call-out, overnight usage.
- Only employees holding a valid Texas State Driver's license and/or commercial vehicle endorsement, if applicable, will be allowed to operate a City vehicle.



EMPLOYEES SUBJECT TO CALL-OUT: Police Department, Fire Department, and the Public Works Department employees may have assigned City vehicles for City use during call-out and must meet the eligibility criteria below:

- Responds to emergency calls from home, is on call-out/call-back or stand-by status.
 - a) Having to respond to off-duty at least 2% of their off-duty time.
- Lives within 30 miles of the City of Venus city limits.
 - a) If the employee lives outside of the 30-mile limit of the City of Venus, the employee must have the approval from the City Administrator.
 - b) The take home vehicle must be parked at the City employees home other than City business and/or errands allowed by this policy and is not allowed to be parked at any other location within the mileage limit.
- Has completely executed the Take Home Vehicle Request Form and has been filed with the Human Resources Department.
- The employee has primary responsibility for responding to emergency situations which require immediate response to protect life or property and/or the employee needs a special vehicle and/or carries specialized equipment other than communication equipment in order to perform their work outside of normal working hours.
- Needs a vehicle to perform essential functions of the job.

POLICE PATROL TAKE HOME VEHICLE: Marked police units can be used as take-home vehicles by police officers who reside inside the city limits or the City's ETJ.

This program will be subject to vehicle availability, vehicles can only be used for city business other than allowed previously by this policy.

TERMS OF USE:

- In some circumstances, the use of a take home vehicle may be considered a taxable fringe benefit under IRS regulations. These operators will be taxed in accordance with IRS Publication 963. Designated Police and Fire vehicles and vehicles taken home for the purpose of responding to emergencies are exempt.
- The City Administrator has the authority to grant exceptions to this policy.
- Department Heads will maintain a call log for all call-outs.

IMPLEMENTATION

- This policy is effective immediately and remains in effect until superseded. Human Resources will ensure this policy is provided to all new hire employees during their initial on-boarding and integration into their respective departments. Current employees will ensure they read and sign acknowledgement of this policy. Human Resources will retain, and file all signed copies of this policy in employee personnel files.



IMPLEMENTATION

- This policy is effective immediately and remains in effect until superseded. Human Resources will ensure this policy is provided to all new hire employees during their initial on-boarding and integration into their respective departments. Current employees will ensure they read and sign acknowledgement of this policy. Human Resources will retain, and file all signed copies of this policy in employee personnel files.

I, _____ (employee name), acknowledge that on _____ (date), I received a copy of the Take Home Vehicle Policy and that I have read it, understood it, and agree to comply with the policy. I understand that the City of Venus has the maximum discretion permitted by law to interpret, administer, change, modify, or delete this policy at any time with or without notice.

INVOICE

Steadfast General Contracting

6019 Liverpool Street
Aubrey, TX 76227

bill@steadfast1558.com

(469) 471-1189

steadfast1558.com



City of Venus

Bill to

Brandon Gazaway
City of Venus
101 Third Street
Venus, Texas 76084

Ship to

Brandon Gazaway
City of Venus
101 Third Street
Venus, Texas 76084

Invoice details

Invoice no. : 1013
Invoice date : 12/29/22
Terms : Net 30
Due date : 1/28/23

Product or service

Amount

1. **Foam Injections**

\$14,500.00

Fire Station slab has recessed and sunken areas due to over saturation. Injecting high pressure closed cell foam to raise sunken areas back to engineered slab level. 1 year workmanship warranty.

Ways to pay



Thank you for your payment!

Wiring Instructions

Spectra Bank

Steadfast General Contracting LLC

Account: 300001941

Routing: 111916915

Company Address: 6019 Liverpool St, Aubrey, TX 76227

Total

\$14,500.00

Pay invoice

INVOICE

Steadfast General Contracting
6019 Liverpool Street
Aubrey, TX 76227

bill@steadfast1558.com
(469) 471-1189
steadfast1558.com



City of Venus

Bill to

Brandon Gazaway
City of Venus
101 Third Street
Venus, Texas 76084

Ship to

Brandon Gazaway
City of Venus
101 Third Street
Venus, Texas 76084

Invoice details

Invoice no. : 1014
Invoice date : 12/29/22
Terms : Net 30
Due date : 1/28/23

Product or service

Amount

1.	Retention Wall	\$15,000.00
	Rear of Fire Station. 65 foot x 10 inch retention wall with engineered fill and erosion control. (Hydro seeded with grass). 5 year workmanship warranty.	

Ways to pay



Thank you for your payment!

Wiring Instructions
Spectra Bank
Steadfast General Contracting LLC
Account: 300001941
Routing: 111916915
Company Address: 6019 Liverpool St, Aubrey, TX 76227

Total **\$15,000.00**

Pay invoice

INVOICE

Steadfast General Contracting
6019 Liverpool Street
Aubrey, TX 76227

bill@steadfast1558.com
(469) 471-1189
steadfast1558.com



City of Venus

Bill to

Brandon Gazaway
City of Venus
101 Third Street
Venus, Texas 76084

Ship to

Brandon Gazaway
City of Venus
101 Third Street
Venus, Texas 76084

Invoice details

Invoice no. : 1012
Invoice date : 12/29/22
Terms : Net 30
Due date : 1/28/23

Product or service	Amount
1. Ground Stabilization	\$15,000.00
Fire Station. Penetrated slab at leak. Removed over saturated soil around leaking area. Replace soil with stabilization grout to continue work.	
2. Soil Injections	\$30,000.00
During the replacement of the 4 inch line under Fire Station contractor discovered that the ground was unstable and over saturated. To remedy this; a 5 level soil injection backed by density test to ensure slab stability. 10 year workmanship warranty.	

Ways to pay



Thank you for your payment!

Wiring Instructions

Spectra Bank
Steadfast General Contracting LLC
Account: 300001941
Routing: 111916915
Company Address: 6019 Liverpool St, Aubrey, TX 76227

Total **\$45,000.00**

Pay invoice

INVOICE

Steadfast General Contracting

6019 Liverpool Street
Aubrey, TX 76227

bill@steadfast1558.com

(469) 471-1189

steadfast1558.com



City of Venus

Bill to

Brandon Gazaway
City of Venus
101 Third Street
Venus, Texas 76084

Ship to

Brandon Gazaway
City of Venus
101 Third Street
Venus, Texas 76084

Invoice details

Invoice no. : 1007
Invoice date : 12/8/22
Terms : Net 30
Due date : 1/7/23

Product or service

Amount

1. **Change order**

\$56,550.00

6" main with grade correction and partial replacement beyond current repair.

4" ran to fire station, penetrate slab, break cut and remove necessary concrete, tunnel under to shower drain, correct grade and install hangers and fill with slurry. Labor and materials.

Ways to pay



Total

\$56,550.00

Pay invoice

INVOICE

Steadfast General Contracting
6019 Liverpool Street
Aubrey, TX 76227

bill@steadfast1558.com
(469) 471-1189
steadfast1558.com



City of Venus

Bill to

Brandon Gazaway
City of Venus
101 Third Street
Venus, Texas 76084

Ship to

Brandon Gazaway
City of Venus
101 Third Street
Venus, Texas 76084

Invoice details

Invoice no. : 1006
Invoice date : 11/29/22
Terms : Due on receipt
Due date : 11/29/22

Product or service

Amount

1. **Emergency Pipe Fix**

\$150,000.00

302 S. Main, Venus. Texas. 76084

Dig and Replace 180ft of 6in sewer main to front of building. Drill one 6 inch by 40 foot road boar. 20 tons of select and granular fill. Tracer wire installation and pressure test. Hydro seed and mulch all disturbed vegetation after backfill is complete.

Ways to pay



Total

\$150,000.00

Overdue

11/29/22

Pay invoice

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF VENUS, TEXAS AMENDING THE CODE ORDINANCES, CHAPTER 2, “ADMINISTRATION”, ARTICLE II, “OFFICIALS”, DIVISION 1 “GENERALLY”, SECTION 2-24 BY REPEALING AND REPLACING SAME, DIVISION 2. “CITY ADMINISTRATOR”, SECTION 2-55 BY REPEALING AND REPLACING SUBSECTION 2-55(1); BY REPEALING AND REPLACING CHAPTER 18, “PUBLIC SAFETY”, ARTICLE V. “LAW ENFORCEMENT”, DIVISION 2, “POLICE DEPARTMENT”, BY REPEALING AND REPLACING SUBSECTION 18-223 AND ARTICLE III, “EMERGENCY SERVICES, SECTION 18-37 BY REPEALING AND REPLACING SUBSECTION 18-37(b); PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY FOR VIOLATIONS HEREOF; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, from time to time the City Council revisits various sections of the Code of Ordinances for the City of Venus; and

WHEREAS, to protect the health, safety and welfare of the citizens it has become necessary to update the rules and regulations in relation to the employment organization of the City to provide for more efficient and smoother day-to-day operations of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF VENUS, TEXAS:

SECTION 1. That CHAPTER 2, “ADMINISTRATION”, ARTICLE II, “OFFICIALS”, DIVISION 1, “GENERALLY”, SECTION 2-24 BY REPEALING AND REPLACING SAME, DIVISION 2. “CITY ADMINISTRATOR”, SECTION 2-55 BY REPEALING AND REPLACING SUBSECTION 2-55(1), CHAPTER 18, “PUBLIC SAFETY”, ARTICLE V. “LAW ENFORCEMENT”, DIVISION 2, “POLICE DEPARTMENT”, AND ARTICLE III, “EMERGENCY SERVICES, SECTION 18-37 are hereby repealed and said subsections shall read as follows:

“...

CHAPTER 2. ADMINISTRATION

...

CHAPTER 2. ADMINISTRATION

...

ARTICLE II. OFFICIALS

...

DIVISION 1. GENERALLY

...

Section 2-24 Officers appointed by Council.

The offices of city secretary and city attorney shall be filled by the appointment by the city council of person to fill the capacity and to exercise the functions of these offices.

...

DIVISION 2. CITY ADMINISTRATOR

...

Section 2-55. Powers and duties of the city administrator.

...

Section 2-55 (1). The city administrator is the chief administrative and executive officer of the city and shall exercise control over all city departments, department heads, employees and subdivisions thereof.

...

CHAPTER 18. PUBLIC SAFETY

...

ARTICLE III. EMERGENCY SERVICES

...

DIVISION 2. CITY ADMINISTRATOR

...

Section 18-37. Fire department.

...

Section 18-37 (1). The fire chief shall keep such records and make such reports concerning the activities of the department as may be required by law or by the city council. The fire chief shall be responsible for the performance of the fire department and emergency medical services and of its functions and shall plan and administer the municipal public safety program involving fire prevention and suppression and emergency medical services. The chief shall be responsible for the control and custody of all fire department and emergency medical services property and equipment. The fire chief is appointed by the city administrator, if one, and shall be fully responsible to the city administrator and shall be fully answerable to the city administrator.

...

ARTICLE V. LAW ENFORCEMENT

...

DIVISION 2. POLICE DEPARTMENT

Section 18-223. Office of the police chief.

...

Section 18-223. There is hereby created and established the office of chief of police. The chief of police shall be appointed by the city administrator, if one, and shall be fully answerable and responsible to the city administrator, if one.

...”

SECTION 2. That all ordinances of the City of Venus, Texas in conflict with the provisions of this ordinance be and the same are hereby repealed and all other ordinances of the City of Venus, Texas not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 3. If any section, article, paragraph, sentence, clause, phrase or word in this Ordinance or application thereof to any person or circumstance is held invalid or unconstitutional by a Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance, and the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

SECTION 4. That this ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law in such cases provide.

SECTION 5. Upon publication of this ordinance by the City Secretary, any person, firm or corporation who violates, disobeys, omits, neglects or refuses to comply with or resists the enforcement of any of the provisions of this Ordinance shall be fined not more than Five Hundred Dollars (\$500.00) for each offense. Each day that a violation is permitted to exist shall constitute a separate offense.

SECTION 6. That all recitals contained in this Ordinance are fully incorporated herein as if fully written.

SECTION 7. This ordinance shall be in full force and effect from this and after its passage and publication as required by law, and it is so ordained.

DULY PASSED and approved by the City Council of the City of Venus, Texas on this the 9th day of January 2023.

APPROVED:

JAMES L. BURGESS, MAYOR

ATTEST:

CALLIE GREEN, CITY SECRETARY