

AUBREY, TEXAS

Municipal Development District Meeting
Aubrey 380 Area Chamber of Commerce Office
205 South Main Street
Aubrey, TX 76227
January 10, 2023
6:00 PM



**(Notice of Potential Quorum for City Council, Aubrey Municipal Development District, Planning & Zoning Commission, Board of Adjustment, Library Board, Parks & Recreation Board, and Home Rule Charter Commission - even though a quorum of the member of these boards may or may not be present, no official action will be taken by their members.)*

Notice Regarding Public Participation

Individuals may attend the Aubrey Municipal Development District meeting in person at the above address, or access the meeting via videoconference, or telephone conference call.

Join Zoom Meeting

<https://us06web.zoom.us/j/86015476390?pwd=Y0hmbzdsMGNXL3RxRWVCVk9pTEFidz09>

Meeting ID: 860 1547 6390, Passcode: 035567

To request to speak via videoconference, click on “Participants” at the bottom of the screen, and click “Raise Hand.” The meeting moderator will acknowledge your request and allow you to speak. If in person, a request to speak shall be indicated by a raised hand. The meeting moderator will acknowledge your request and allow you to speak. When addressing the Council, please state your name and address before beginning your comments. Please limit your comments to three minutes.

To join the meeting by phone, dial 1 (346) 248-7799 and use the Meeting ID and password above.

Call to Order - Determine if a Quorum is Present:

President – Jesse Auer (Place 2)

Director Place 1 - Viki Dunn (Vice President)

Director Place 3 - Jack Hopper (Secretary)

Director Place 7 – Carolyn Cashion

Director Place 4 – Chad Larsen

Invocation & Pledge of Allegiance: *Pledge of Allegiance to the Texas Flag - “Honor the Texas flag; I pledge allegiance to thee, Texas, one state, under God, one, and indivisible.”*

Community Announcements: Items of community interest may include: recognizing Citizens and Staff for outstanding contributions to the community, a reminder about an upcoming event that is organized or sponsored by the governing body, and announcements of an imminent threat to public safety that has arisen after the posting of this agenda.

Citizen Input: Any person may address the Board. If your concern is an agenda item on this agenda, you may wait until the discussion on that item if you wish. Please state your name and address, and you will have three minutes to speak. No discussion or action may be taken at this meeting on any item not listed on the agenda, other than to make statements of factual information or recite existing policy in response to a citizen’s inquiry.

Consent Items: Items placed on the Consent Agenda are considered routine in nature and non-controversial. The Consent Agenda can be acted upon in one motion. Items may be removed from the Consent Agenda by the request of Board Members or staff. Consideration and action on the following: [Document](#)

- 1. Minutes of the following Board of Directors Meeting(s)
 - a. December 13, 2022 Regular Meeting
- 2. Staff report
 - a. December 2022 staff report
- 3. Monthly financial report
 - a. November and December 2022

New Business: New items previously requested by Board Members, City Staff, or Citizens for consideration by the Board.

- 1. Consideration and action regarding the Aubrey Municipal Development District’s Executive Director job description, salary, and hiring process. [Document](#)
- 2. Consideration and action regarding maintenance and repairs of the Aubrey Municipal Development District building. [Document](#)

Future Agenda Requests: Board Members, City Staff, and Citizens may request items to be included on future agendas. Discussion is limited to what the request is for, and if and when the item can be put on a future agenda.

*****EXECUTIVE SESSION*****

In accordance with Texas Government Code, Section 551.001, et seq., the Aubrey Municipal Development District will recess into Executive Session (closed meeting) to discuss the following:

- a) **Section 551.071 Consultation with Attorney.** The Aubrey Municipal Development District reserves the right to adjourn into closed session at any time during the course of this meeting to consult with its attorney regarding any of the matters listed on this document.
- b) **Section 551.074 Personnel Matters.** 1) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of an Executive Director.
- c) **Section 551.087 Economic Development Negotiations.** To discuss or deliberate regarding commercial or financial information that the City has received from a business prospect that the City seeks to have locate, stay, or expand in or near the territory of the City and with which the City is conducting economic development negotiations; and/or to deliberate the offer of a financial or other incentive to the business prospect:
 - i. A business relocation prospect

Motion to adjourn into Executive Session. Time: _____

Reconvene into Open Session: Time: _____ In accordance with Texas Government Code, Chapter 551, the Aubrey Municipal Development District will reconvene into Regular Session to consider and take appropriate action, if any, regarding any items discussed in Executive Session.

-ADJOURN-

I, Jenny Huckabee, City Secretary, certify that this Notice of Meeting was posted, per the Open Meetings Act, on the official bulletin board at the City Hall of the City of Aubrey, Texas and on the City's website at www.aubreytx.gov in accordance with Chapter 551, Texas Government Code, and shall remain posted until the meeting is adjourned.

I certify that the attached notice and agenda of items to be considered by the Municipal Development District Board of the City of Aubrey, Texas was removed by me from the official bulletin board of the City of Aubrey, Texas, 107 South Main St, Aubrey, Texas on the _____ day of _____, 2022.

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at (940) 440-9343 for further information.

*Pursuant to Section 551.127, Texas Government Code, one or more Board Members or employees may attend this meeting remotely using videoconferencing technology. A quorum of the Board will be physically present at the location provided above. The video and audio feed of the videoconferencing equipment can be viewed and heard by the public by accessing Zoom as provided above.

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2022

701-MDD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
701-11-000-00	MDD Cash	266,693.72
701-11-000-84	Claim on Cash MDD	(77,912.17)
701-11-000-90	Investment Account	1,621,254.59
701-11-013-37	Sales Tax Receivable	132,888.52
701-11-088-41	EDC cash	0.00
701-12-015-00	Land	20,500.00
701-12-015-10	Buildings and improvements	171,183.05
701-12-017-00	Accumulated Depreciation	(43,317.00)
701-13-000-00	Due from other funds	<u>0.00</u>
		<u>2,091,290.71</u>
TOTAL ASSETS		2,091,290.71
		=====
LIABILITIES		
=====		
701-21-010-00	Accounts Payable Pooled	2,787.48
701-21-010-12	Accounts Payable -MDD	0.00
701-21-021-01	Payroll tax liabilities	0.00
701-21-022-10	Wages Payable	0.00
701-21-023-00	MDD Fund TMRS due to state	0.00
701-23-000-00	Due to other funds	0.00
701-23-100-00	Due to other funds	<u>0.00</u>
TOTAL LIABILITIES		<u>2,787.48</u>
EQUITY		
=====		
701-31-000-00	Fund Balance - EDC	0.00
701-31-040-10	Fund Balance - MDD	<u>1,955,544.92</u>
TOTAL BEGINNING EQUITY		1,955,544.92
TOTAL REVENUE		143,298.61
TOTAL EXPENSES		<u>10,340.30</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		132,958.31
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,088,503.23</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,091,290.71
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2022

701-MDD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
701-11-000-00	MDD Cash	253,945.49	
701-11-000-84	Claim on Cash MDD	(5,942.46)	
701-11-000-90	Investment Account	1,627,221.74	
701-11-013-37	Sales Tax Receivable	132,888.52	
701-11-088-41	EDC cash	0.00	
701-12-015-00	Land	20,500.00	
701-12-015-10	Buildings and improvements	171,183.05	
701-12-017-00	Accumulated Depreciation	(43,317.00)	
701-13-000-00	Due from other funds	<u>0.00</u>	
		<u>2,156,479.34</u>	
TOTAL ASSETS			2,156,479.34
			=====
LIABILITIES			
=====			
701-21-010-00	Accounts Payable Pooled	0.00	
701-21-010-12	Accounts Payable -MDD	0.00	
701-21-021-01	Payroll tax liabilities	0.00	
701-21-022-10	Wages Payable	0.00	
701-21-023-00	MDD Fund TMRS due to state	0.00	
701-23-000-00	Due to other funds	0.00	
701-23-100-00	Due to other funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
701-31-000-00	Fund Balance - EDC	0.00	
701-31-040-10	Fund Balance - MDD	<u>1,955,544.92</u>	
TOTAL BEGINNING EQUITY			1,955,544.92
TOTAL REVENUE		214,329.70	
TOTAL EXPENSES		<u>13,395.28</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			200,934.42
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>2,156,479.34</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,156,479.34
			=====

FUND : 701-MDD

TRANSACTION DATE: 11/01/2022 THRU 11/30/2022

DEPT : N/A

ACCOUNTS: ALL

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

11-000-00 MDD Cash
B E G I N N I N G B A L A N C E 200,987.50

11/01/22 11/14 A32466 DFT: 001743 06094 McDORMAN SIGN & ADVERTSI 0700 100.00CR 200,887.50
11/14/22 11/14 B17358 Deposit 000000 01459 Sales Tax Payment 2211 JE# 004664 65,332.35 266,219.85
11/29/22 11/29 A32707 DFT: 001757 06124 McDORMAN SIGN & ADVERTSI 0700 100.00CR 266,119.85
11/30/22 12/02 B17496 Interest000000 01486 INTEREST INCOME JE# 004692 573.87 266,693.72
===== NOVEMBER ACTIVITY DB: 65,906.22 CR: 200.00CR 65,706.22

11-000-84 Claim on Cash MDD
B E G I N N I N G B A L A N C E 72,089.20CR

11/03/22 11/03 A32388 TRANSFER 06075 701-901 A/P REIMBURSEMEN 4,495.00CR 76,584.20CR
11/07/22 11/07 B17320 Nov 2022 01453 MDD Admin Fee JE# 004657 1,250.00CR 77,834.20CR
11/17/22 11/17 A32576 TRANSFER 06109 701-901 A/P REIMBURSEMEN 63.91CR 77,898.11CR
11/30/22 11/16 A32509 TRANSFER 06087 701-901 A/P REIMBURSEMEN 14.06CR 77,912.17CR
===== NOVEMBER ACTIVITY DB: 0.00 CR: 5,822.97CR 5,822.97CR

11-000-90 Investment Account
B E G I N N I N G B A L A N C E 1,616,035.75

11/30/22 12/02 B17496 Interest000000 01486 INTEREST INCOME JE# 004692 5,218.84 1,621,254.59
===== NOVEMBER ACTIVITY DB: 5,218.84 CR: 0.00 5,218.84

11-013-37 Sales Tax Receivable
B E G I N N I N G B A L A N C E 132,888.52

11-088-41 EDC cash
B E G I N N I N G B A L A N C E 0.00

12-015-00 Land
B E G I N N I N G B A L A N C E 20,500.00

12-015-10 Buildings and improvements
B E G I N N I N G B A L A N C E 171,183.05

FUND : 701-MDD

TRANSACTION DATE: 11/01/2022 THRU 11/30/2022

DEPT : N/A

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12-017-00			Accumulated Depreciation							
			B E G I N N I N G		B A L A N C E					43,317.00CR

13-000-00			Due from other funds							
			B E G I N N I N G		B A L A N C E					0.00

21-010-00			Accounts Payable Pooled							
			B E G I N N I N G		B A L A N C E					4,614.99CR
11/03/22	11/03	A32388	TRANSFER	06075	701-901 A/P REIMBURSEMEN				4,495.00	119.99CR
11/12/22	11/17	A32532	CHK: 011039	06095	VICTORIA DUNN	0641	INV175277281		15.92CR	135.91CR
11/17/22	11/17	A32576	TRANSFER	06109	701-901 A/P REIMBURSEMEN				63.91	72.00CR
11/30/22	11/16	A32504	DFT: 001754	06087	JPMORGAN CHASE BANK	0556	2022/10		14.06CR	86.06CR
11/30/22	12/07	A32821	CHK: 011131	06141	TAYLOR, OLSON, ADKINS, S	0775	STATEMENT NO42211		797.20CR	883.26CR
11/30/22	12/07	A32823	CHK: 011116	06141	GPS - GOVERNMENT PROFESS	0838	0000045		1,858.00CR	2,741.26CR
11/30/22	12/15	A32947	CHK: 011158	06170	VERIZON WIRELESS	0277	9921883122		60.28CR	2,801.54CR
11/30/22	11/16	A32509	TRANSFER	06087	701-901 A/P REIMBURSEMEN				14.06	2,787.48CR
			=====	NOVEMBER ACTIVITY DB:		4,572.97	CR:	2,745.46CR	1,827.51	

21-010-12			Accounts Payable -MDD							
			B E G I N N I N G		B A L A N C E					0.00

21-021-01			Payroll tax liabilities							
			B E G I N N I N G		B A L A N C E					0.00

21-022-10			Wages Payable							
			B E G I N N I N G		B A L A N C E					0.00

21-023-00			MDD Fund TMRS due to state							
			B E G I N N I N G		B A L A N C E					0.00

23-000-00			Due to other funds							
			B E G I N N I N G		B A L A N C E					0.00

23-100-00			Due to other funds							
			B E G I N N I N G		B A L A N C E					0.00

FUND : 701-MDD

TRANSACTION DATE: 11/01/2022 THRU 11/30/2022

DEPT : N/A

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
31-000-00			Fund Balance - EDC							0.00
			B E G I N N I N G		B A L A N C E					

31-040-10			Fund Balance - MDD							1,955,544.92CR
			B E G I N N I N G		B A L A N C E					

4000-02-4130			Sales Taxes							67,556.17CR
			B E G I N N I N G		B A L A N C E					
11/14/22	11/14	B17358	Deposit 000000	01459	Sales Tax Payment 2211		JE# 004664		65,332.35CR	132,888.52CR
			=====	NOVEMBER ACTIVITY	DB:	0.00	CR: 65,332.35CR		65,332.35CR	

4000-03-4737			TCF - business expension							0.00
			B E G I N N I N G		B A L A N C E					

4000-09-4500			Interest Income							4,617.38CR
			B E G I N N I N G		B A L A N C E					
11/30/22	12/02	B17496	Interest000000	01486	INTEREST INCOME		JE# 004692		573.87CR	5,191.25CR
11/30/22	12/02	B17496	Interest000000	01486	INTEREST INCOME		JE# 004692		5,218.84CR	10,410.09CR
			=====	NOVEMBER ACTIVITY	DB:	0.00	CR: 5,792.71CR		5,792.71CR	

4000-09-4730			Property Rental Income							0.00
			B E G I N N I N G		B A L A N C E					

4000-99-4090			Unallocated Fund balance							0.00
			B E G I N N I N G		B A L A N C E					

DEPT: 5176			MDD							
5176-01-5101			Salaries							0.00
			B E G I N N I N G		B A L A N C E					

5176-01-5105			Overtime							0.00
			B E G I N N I N G		B A L A N C E					

FUND : 701-MDD

TRANSACTION DATE: 11/01/2022 THRU 11/30/2022

DEPT : 5176 MDD

ACCOUNTS: ALL

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

5176-01-5106 Longevity
B E G I N N I N G B A L A N C E 0.00

5176-01-5107 TMRS Contribution
B E G I N N I N G B A L A N C E 0.00

5176-01-5108 Payroll Tax Expense (medicare)
B E G I N N I N G B A L A N C E 0.00

5176-01-5109 Group Health Insurance
B E G I N N I N G B A L A N C E 0.00

5176-01-5110 Workmens Comp TML
B E G I N N I N G B A L A N C E 24.86

5176-01-5621 Travel/training
B E G I N N I N G B A L A N C E 0.00

5176-02-5737 CDBG grant match
B E G I N N I N G B A L A N C E 0.00

5176-03-5050 Office Supplies
B E G I N N I N G B A L A N C E 14.06

11/30/22 11/16 A32504 DFT: 001754 06087 ADOBE PRO-MONTHLY CHARGE 0556 2022/10 14.06 28.12
===== NOVEMBER ACTIVITY DB: 14.06 CR: 0.00 14.06

5176-03-5060 Promotional Materials
B E G I N N I N G B A L A N C E 0.00

5176-04-5120 Building Maintenance
B E G I N N I N G B A L A N C E 0.00

5176-05-5618 Telephone
B E G I N N I N G B A L A N C E 47.99

11/30/22 12/15 A32947 CHK: 011158 06170 VERIZON WIRELESS 0277 9921883122 60.28 108.27
===== NOVEMBER ACTIVITY DB: 60.28 CR: 0.00 60.28

FUND : 701-MDD

TRANSACTION DATE: 11/01/2022 THRU 11/30/2022

DEPT : 5176 MDD

ACCOUNTS: ALL

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

5176-06-5060 Election Services
B E G I N N I N G B A L A N C E 0.00

5176-06-5240 Drug screening/background chec
B E G I N N I N G B A L A N C E 0.00

5176-06-5620 Legal & Professional
B E G I N N I N G B A L A N C E 4,495.00

11/30/22 12/07 A32821 CHK: 011131 06141 TAYLOR, OLSON, ADKINS, S 0775 STATEMENT NO42211 797.20 5,292.20
11/30/22 12/07 A32823 CHK: 011116 06141 GPS - GOVERNMENT PROFESS 0838 0000045 1,858.00 7,150.20
===== NOVEMBER ACTIVITY DB: 2,655.20 CR: 0.00 2,655.20

5176-06-5724 Water/Sewer Impact Fee Study
B E G I N N I N G B A L A N C E 0.00

5176-06-5764 Special Services
B E G I N N I N G B A L A N C E 0.00

5176-06-5765 Thoroughfare PlanTraffic Count
B E G I N N I N G B A L A N C E 0.00

5176-06-7860 Downtown Master Plan
B E G I N N I N G B A L A N C E 0.00

5176-06-7861 Comprehensive Plan
B E G I N N I N G B A L A N C E 0.00

5176-06-7862 Maps
B E G I N N I N G B A L A N C E 0.00

5176-07-5190 Insurance - TML
B E G I N N I N G B A L A N C E 197.01

5176-07-5260 Dues & Memberships

FUND : 701-MDD

TRANSACTION DATE: 11/01/2022 THRU 11/30/2022

DEPT : 5176 MDD

ACCOUNTS: ALL

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

B E G I N N I N G B A L A N C E 0.00

5176-07-5665 Technology/Promotional Video

B E G I N N I N G B A L A N C E 115.92

11/01/22	11/14	A32466	DFT: 001743	06094	WEBSITE MAINT	0700	112022-2020	100.00	215.92
11/12/22	11/17	A32532	CHK: 011039	06095	VICTORIA DUNN	0641	INV175277281	15.92	231.84
11/29/22	11/29	A32707	DFT: 001757	06124	McDORMAN SIGN & ADVERTSI	0700	4143R0036	100.00	331.84
=====				NOVEMBER ACTIVITY DB:	215.92	CR:	0.00	215.92	

5176-07-5763 Chamber of Commerce

B E G I N N I N G B A L A N C E 0.00

5176-09-5140 Miscellaneous

B E G I N N I N G B A L A N C E 0.00

5176-09-5790 Keep Aubrey Beautiful

B E G I N N I N G B A L A N C E 0.00

5176-16-5764 Contract Labor-consultant

B E G I N N I N G B A L A N C E 0.00

5176-99-4091 Administrative fee

B E G I N N I N G B A L A N C E 1,250.00

11/07/22	11/07	B17320	Nov 2022	01453	MDD Admin Fee		JE# 004657	1,250.00	2,500.00
=====				NOVEMBER ACTIVITY DB:	1,250.00	CR:	0.00	1,250.00	

5176-99-5700 Grant Match

B E G I N N I N G B A L A N C E 0.00

5176-99-5710 Business Survival Program

B E G I N N I N G B A L A N C E 0.00

5176-99-5750 Economic Incentives

B E G I N N I N G B A L A N C E 0.00

FUND : 701-MDD

TRANSACTION DATE: 11/01/2022 THRU 11/30/2022

DEPT : 5176 MDD

ACCOUNTS: ALL

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

5176-99-5762 Contingency

B E G I N N I N G B A L A N C E 0.00

5176-99-5800 Municipal Projects

B E G I N N I N G B A L A N C E 0.00

5176-99-9900 Depreciation

B E G I N N I N G B A L A N C E 0.00

--*-*-*-*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*-**

** REPORT TOTALS **

	---	DEBITS	---		---	CREDITS	---
BEGINNING BALANCES:		2,147,739.66				2,147,739.66CR	
REPORTED ACTIVITY:		79,893.49				79,893.49CR	
ENDING BALANCES:		2,227,633.15				2,227,633.15CR	
TOTAL FUND ENDING BALANCE:		0.00					

SELECTION CRITERIA

FISCAL YEAR: Oct-2022 / Sep-2023
 FUND: Include: 701
 TRANSACTION DATES: 11/01/2022 THRU 11/30/2022
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
 DEPARTMENT RANGE: - THRU -
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: NO
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION:

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

FUND : 701-MDD

TRANSACTION DATE: 12/01/2022 THRU 12/31/2022

DEPT : N/A

ACCOUNTS: ALL

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

11-000-00 MDD Cash

12/13/22	12/13	B17574	Deposit 000000	01505	Sales Tax 2212		JE# 004718	64,330.58	64,330.58
12/31/22	1/03	B17724	Interest000000	01556	INTEREST INCOME		JE# 004771	733.36	65,063.94
12/31/22	1/04	B17740	Deposit 000000	01564	Correct McDorman PCard		JE# 004782	200.00	65,263.94
			=====		DECEMBER ACTIVITY DB:	65,263.94	CR: 0.00	65,263.94	
			=====		ACCOUNT TOTAL DB:	65,263.94	CR: 0.00		

11-000-84 Claim on Cash MDD

12/02/22	12/02	B17490	Deposit 000000	01484	Cash Transfer MDD		JE# 004690	77,912.17	77,912.17
			=====		DECEMBER ACTIVITY DB:	77,912.17	CR: 0.00	77,912.17	
			=====		ACCOUNT TOTAL DB:	77,912.17	CR: 0.00		

11-000-90 Investment Account

12/31/22	1/03	B17724	Interest000000	01556	INTEREST INCOME		JE# 004771	5,967.15	5,967.15
			=====		DECEMBER ACTIVITY DB:	5,967.15	CR: 0.00	5,967.15	
			=====		ACCOUNT TOTAL DB:	5,967.15	CR: 0.00		

11-013-37 Sales Tax Receivable

11-088-41 EDC cash

12-015-00 Land

12-015-10 Buildings and improvements

FUND : 701-MDD

TRANSACTION DATE: 12/01/2022 THRU 12/31/2022

DEPT : N/A

ACCOUNTS: ALL

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

12-017-00 Accumulated Depreciation

13-000-00 Due from other funds

21-010-00 Accounts Payable Pooled

12/07/22	12/07	A32881	TRANSFER	06156	701-901	A/P REIMBURSEMEN		4,602.20	4,602.20
12/15/22	12/15	A33015	TRANSFER	06177	701-901	A/P REIMBURSEMEN		76.20	4,678.40
12/31/22	12/14	A32921	TRANSFER	06159	701-901	A/P REIMBURSEMEN		14.06	4,692.46
			=====	DECEMBER ACTIVITY	DB:	4,692.46	CR:	0.00	4,692.46
			=====	ACCOUNT TOTAL	DB:	4,692.46	CR:	0.00	

21-010-12 Accounts Payable -MDD

21-021-01 Payroll tax liabilities

21-022-10 Wages Payable

21-023-00 MDD Fund TMRS due to state

23-000-00 Due to other funds

23-100-00 Due to other funds

31-000-00 Fund Balance - EDC

31-040-10 Fund Balance - MDD

4000-02-4130 Sales Taxes

FUND : 701-MDD

TRANSACTION DATE: 12/01/2022 THRU 12/31/2022

DEPT : N/A

ACCOUNTS: ALL

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

4000-03-4737 TCF - business expansion

4000-09-4500 Interest Income

4000-09-4730 Property Rental Income

4000-99-4090 Unallocated Fund balance

DEPT: 5176 MDD

5176-01-5101 Salaries

5176-01-5105 Overtime

5176-01-5106 Longevity

5176-01-5107 TMRS Contribution

5176-01-5108 Payroll Tax Expense (medicare)

5176-01-5109 Group Health Insurance

5176-01-5110 Workmens Comp TML

5176-01-5621 Travel/training

5176-02-5737 CDBG grant match

5176-03-5050 Office Supplies

12/31/22	12/14	A32916	DFT: 001782	06159	ADOBE-MONTHLY FEE	0556	2022/11	14.06	14.06
			=====		DECEMBER ACTIVITY DB:	14.06	CR:	0.00	14.06
			=====		ACCOUNT TOTAL DB:	14.06	CR:	0.00	

FUND : 701-MDD

TRANSACTION DATE: 12/01/2022 THRU 12/31/2022

DEPT : 5176 MDD

ACCOUNTS: ALL

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

5176-03-5060 Promotional Materials

5176-04-5120 Building Maintenance

5176-05-5618 Telephone

5176-06-5060 Election Services

5176-06-5240 Drug screening/background chec

5176-06-5620 Legal & Professional

5176-06-5724 Water/Sewer Impact Fee Study

5176-06-5764 Special Services

5176-06-5765 Thoroughfare PlanTraffic Count

5176-06-7860 Downtown Master Plan

5176-06-7861 Comprehensive Plan

5176-06-7862 Maps

5176-07-5190 Insurance - TML

5176-07-5260 Dues & Memberships

5176-07-5665 Technology/Promotional Video

B E G I N N I N G B A L A N C E

12/01/22 12/14 A32923 DFT: 001784 06174 WEBSITE MAINT 0700 122022-2020 100.00 100.00

FUND : 701-MDD

TRANSACTION DATE: 12/01/2022 THRU 12/31/2022

DEPT : 5176 MDD

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/12/22	12/15	A32957	CHK: 011159	06170 VICTORIA DUNN	0641	INV179625194		15.92	115.92
			=====	DECEMBER ACTIVITY DB:	115.92	CR:	0.00	115.92	
			=====	ACCOUNT TOTAL DB:	115.92	CR:	0.00		

5176-07-5763 Chamber of Commerce

B E G I N N I N G B A L A N C E

12/02/22	12/07	A32800	CHK: 011104	06141 AUBREY CHAMBER OF COMMER	0129	4146		1,875.00	1,875.00
			=====	DECEMBER ACTIVITY DB:	1,875.00	CR:	0.00	1,875.00	
			=====	ACCOUNT TOTAL DB:	1,875.00	CR:	0.00		

5176-09-5140 Miscellaneous

5176-09-5790 Keep Aubrey Beautiful

5176-16-5764 Contract Labor-consultant

5176-99-4091 Administrative fee

B E G I N N I N G B A L A N C E

12/02/22	12/02	B17491		01485 Monthly Admin Fee		JE# 004691		1,250.00	1,250.00
			=====	DECEMBER ACTIVITY DB:	1,250.00	CR:	0.00	1,250.00	
			=====	ACCOUNT TOTAL DB:	1,250.00	CR:	0.00		

5176-99-5700 Grant Match

5176-99-5710 Business Survival Program

5176-99-5750 Economic Incentives

5176-99-5762 Contingency

FUND : 701-MDD

TRANSACTION DATE: 12/01/2022 THRU 12/31/2022

DEPT : 5176 MDD

ACCOUNTS: ALL

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

5176-99-5800			Municipal Projects						
--------------	--	--	--------------------	--	--	--	--	--	--

5176-99-9900			Depreciation						
--------------	--	--	--------------	--	--	--	--	--	--

SELECTION CRITERIA

FISCAL YEAR: Oct-2022 / Sep-2023
 FUND: Include: 701
 TRANSACTION DATES: 12/01/2022 THRU 12/31/2022
 TRANSACTIONS: DEBIT

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
 DEPARTMENT RANGE: - THRU -
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: NO
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION:

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2022

701-MDD

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>GENERAL REVENUE</u>						
Taxes	600,000	65,332.35	132,888.52	0.00	467,111.48	22.15
Grants	0	0.00	0.00	0.00	0.00	0.00
Miscellaneous	1,010	5,792.71	10,410.09	0.00	(9,400.09)	1,030.70
Contingency/FB	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL REVENUE	<u>601,010</u>	<u>71,125.06</u>	<u>143,298.61</u>	<u>0.00</u>	<u>457,711.39</u>	<u>23.84</u>
TOTAL REVENUE	601,010	71,125.06	143,298.61	0.00	457,711.39	23.84
	=====	=====	=====	=====	=====	=====

EXPENSE SUMMARY

MDD

Personnel	136,342	0.00	24.86	0.00	136,317.14	0.02
Capital	0	0.00	0.00	0.00	0.00	0.00
Materials & Supplies	17,500	14.06	28.12	0.00	17,471.88	0.16
Repairs & Maintenance	20,000	0.00	0.00	0.00	20,000.00	0.00
Utilities	595	60.28	108.27	0.00	486.73	18.20
Contract Services	65,200	2,655.20	7,150.20	0.00	58,049.80	10.97
Fees & Other Services	21,350	215.92	528.85	0.00	20,821.15	2.48
Miscellaneous	25,000	0.00	0.00	0.00	25,000.00	0.00
Contingency/FB	<u>269,500</u>	<u>1,250.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>267,000.00</u>	<u>0.93</u>
TOTAL MDD	<u>555,487</u>	<u>4,195.46</u>	<u>10,340.30</u>	<u>0.00</u>	<u>545,146.70</u>	<u>1.86</u>
TOTAL EXPENSES	555,487	4,195.46	10,340.30	0.00	545,146.70	1.86
	=====	=====	=====	=====	=====	=====

REVENUE OVER/(UNDER) EXPENSES	45,523	66,929.60	132,958.31	0.00	(87,435.31)	292.07
-------------------------------	--------	-----------	------------	------	-------------	--------

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2022

701-MDD

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Taxes</u>						
701-4000-02-4130 Sales Taxes	600,000	65,332.35	132,888.52	0.00	467,111.48	22.15
TOTAL Taxes	600,000	65,332.35	132,888.52	0.00	467,111.48	22.15
<u>Grants</u>						
701-4000-03-4737 TCF - business expensio	0	0.00	0.00	0.00	0.00	0.00
TOTAL Grants	0	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous</u>						
701-4000-09-4500 Interest Income	1,010	5,792.71	10,410.09	0.00	(9,400.09)	1,030.70
701-4000-09-4730 Property Rental Income	0	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	1,010	5,792.71	10,410.09	0.00	(9,400.09)	1,030.70
<u>Contingency/FB</u>						
701-4000-99-4090 Unallocated Fund balanc	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contingency/FB	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	601,010	71,125.06	143,298.61	0.00	457,711.39	23.84

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2022

701-MDD

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Personnel</u>						
701-5176-01-5101 Salaries	105,000	0.00	0.00	0.00	105,000.00	0.00
701-5176-01-5105 Overtime	0	0.00	0.00	0.00	0.00	0.00
701-5176-01-5106 Longevity	0	0.00	0.00	0.00	0.00	0.00
701-5176-01-5107 TMRS Contribution	6,851	0.00	0.00	0.00	6,851.00	0.00
701-5176-01-5108 Payroll Tax Expense (me	1,523	0.00	0.00	0.00	1,523.00	0.00
701-5176-01-5109 Group Health Insurance	7,574	0.00	0.00	0.00	7,574.00	0.00
701-5176-01-5110 Workmens Comp TML	394	0.00	24.86	0.00	369.14	6.31
701-5176-01-5621 Travel/training	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL Personnel	136,342	0.00	24.86	0.00	136,317.14	0.02
<u>Capital</u>						
701-5176-02-5737 CDBG grant match	0	0.00	0.00	0.00	0.00	0.00
TOTAL Capital	0	0.00	0.00	0.00	0.00	0.00
<u>Materials & Supplies</u>						
701-5176-03-5050 Office Supplies	9,500	14.06	28.12	0.00	9,471.88	0.30
701-5176-03-5060 Promotional Materials	8,000	0.00	0.00	0.00	8,000.00	0.00
TOTAL Materials & Supplies	17,500	14.06	28.12	0.00	17,471.88	0.16
<u>Repairs & Maintenance</u>						
701-5176-04-5120 Building Maintenance	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL Repairs & Maintenance	20,000	0.00	0.00	0.00	20,000.00	0.00
<u>Utilities</u>						
701-5176-05-5618 Telephone	595	60.28	108.27	0.00	486.73	18.20
TOTAL Utilities	595	60.28	108.27	0.00	486.73	18.20
<u>Contract Services</u>						
701-5176-06-5060 Election Services	0	0.00	0.00	0.00	0.00	0.00
701-5176-06-5240 Drug screening/backgrou	200	0.00	0.00	0.00	200.00	0.00
701-5176-06-5620 Legal & Professional	30,000	2,655.20	7,150.20	0.00	22,849.80	23.83
701-5176-06-5724 Water/Sewer Impact Fee	0	0.00	0.00	0.00	0.00	0.00
701-5176-06-5764 Special Services	35,000	0.00	0.00	0.00	35,000.00	0.00
701-5176-06-5765 Thoroughfare PlanTraffi	0	0.00	0.00	0.00	0.00	0.00
701-5176-06-7860 Downtown Master Plan	0	0.00	0.00	0.00	0.00	0.00
701-5176-06-7861 Comprehensive Plan	0	0.00	0.00	0.00	0.00	0.00
701-5176-06-7862 Maps	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	65,200	2,655.20	7,150.20	0.00	58,049.80	10.97
<u>Fees & Other Services</u>						
701-5176-07-5190 Insurance - TML	850	0.00	197.01	0.00	652.99	23.18
701-5176-07-5260 Dues & Memberships	5,500	0.00	0.00	0.00	5,500.00	0.00
701-5176-07-5665 Technology/Promotional	7,500	215.92	331.84	0.00	7,168.16	4.42
701-5176-07-5763 Chamber of Commerce	7,500	0.00	0.00	0.00	7,500.00	0.00
TOTAL Fees & Other Services	21,350	215.92	528.85	0.00	20,821.15	2.48

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2022

701-MDD

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Miscellaneous</u>						
701-5176-09-5140 Miscellaneous	25,000	0.00	0.00	0.00	25,000.00	0.00
701-5176-09-5790 Keep Aubrey Beautiful	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	25,000	0.00	0.00	0.00	25,000.00	0.00
<u>Contingency/FB</u>						
701-5176-99-4091 Administrative fee	15,000	1,250.00	2,500.00	0.00	12,500.00	16.67
701-5176-99-5700 Grant Match	50,000	0.00	0.00	0.00	50,000.00	0.00
701-5176-99-5710 Business Survival Progr	0	0.00	0.00	0.00	0.00	0.00
701-5176-99-5750 Economic Incentives	150,000	0.00	0.00	0.00	150,000.00	0.00
701-5176-99-5762 Contingency	0	0.00	0.00	0.00	0.00	0.00
701-5176-99-5800 Municipal Projects	50,000	0.00	0.00	0.00	50,000.00	0.00
701-5176-99-9900 Depreciation	<u>4,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>0.00</u>
TOTAL Contingency/FB	269,500	1,250.00	2,500.00	0.00	267,000.00	0.93
<hr/>						
TOTAL MDD	555,487	4,195.46	10,340.30	0.00	545,146.70	1.86
<hr/>						
TOTAL EXPENSES	555,487	4,195.46	10,340.30	0.00	545,146.70	1.86
REVENUE OVER/(UNDER) EXPENSES	45,523	66,929.60	132,958.31	0.00 (87,435.31)	292.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

701-MDD

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>GENERAL REVENUE</u>						
Taxes	600,000	64,330.58	197,219.10	0.00	402,780.90	32.87
Grants	0	0.00	0.00	0.00	0.00	0.00
Miscellaneous	1,010	6,700.51	17,110.60	0.00	(16,100.60)	1,694.12
Contingency/FB	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL REVENUE	<u>601,010</u>	<u>71,031.09</u>	<u>214,329.70</u>	<u>0.00</u>	<u>386,680.30</u>	<u>35.66</u>
TOTAL REVENUE	601,010	71,031.09	214,329.70	0.00	386,680.30	35.66
=====						
<u>EXPENSE SUMMARY</u>						
<u>MDD</u>						
Personnel	136,342	0.00	24.86	0.00	136,317.14	0.02
Capital	0	0.00	0.00	0.00	0.00	0.00
Materials & Supplies	17,500	14.06	42.18	0.00	17,457.82	0.24
Repairs & Maintenance	20,000	0.00	0.00	0.00	20,000.00	0.00
Utilities	595	0.00	108.27	0.00	486.73	18.20
Contract Services	65,200	0.00	7,150.20	0.00	58,049.80	10.97
Fees & Other Services	21,350	1,790.92	2,319.77	0.00	19,030.23	10.87
Miscellaneous	25,000	0.00	0.00	0.00	25,000.00	0.00
Contingency/FB	<u>269,500</u>	<u>1,250.00</u>	<u>3,750.00</u>	<u>0.00</u>	<u>265,750.00</u>	<u>1.39</u>
TOTAL MDD	<u>555,487</u>	<u>3,054.98</u>	<u>13,395.28</u>	<u>0.00</u>	<u>542,091.72</u>	<u>2.41</u>
TOTAL EXPENSES	555,487	3,054.98	13,395.28	0.00	542,091.72	2.41
=====						
REVENUE OVER/(UNDER) EXPENSES	45,523	67,976.11	200,934.42	0.00	(155,411.42)	441.39

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

701-MDD

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Taxes</u>						
701-4000-02-4130 Sales Taxes	600,000	64,330.58	197,219.10	0.00	402,780.90	32.87
TOTAL Taxes	600,000	64,330.58	197,219.10	0.00	402,780.90	32.87
<u>Grants</u>						
701-4000-03-4737 TCF - business expensio	0	0.00	0.00	0.00	0.00	0.00
TOTAL Grants	0	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous</u>						
701-4000-09-4500 Interest Income	1,010	6,700.51	17,110.60	0.00	(16,100.60)	1,694.12
701-4000-09-4730 Property Rental Income	0	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	1,010	6,700.51	17,110.60	0.00	(16,100.60)	1,694.12
<u>Contingency/FB</u>						
701-4000-99-4090 Unallocated Fund balanc	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contingency/FB	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	601,010	71,031.09	214,329.70	0.00	386,680.30	35.66

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

701-MDD

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
----------	----------------	----------------	---------------------	------------------	----------------	--------------

MDD

===

Personnel

701-5176-01-5101 Salaries	105,000	0.00	0.00	0.00	105,000.00	0.00
701-5176-01-5105 Overtime	0	0.00	0.00	0.00	0.00	0.00
701-5176-01-5106 Longevity	0	0.00	0.00	0.00	0.00	0.00
701-5176-01-5107 TMRS Contribution	6,851	0.00	0.00	0.00	6,851.00	0.00
701-5176-01-5108 Payroll Tax Expense (me	1,523	0.00	0.00	0.00	1,523.00	0.00
701-5176-01-5109 Group Health Insurance	7,574	0.00	0.00	0.00	7,574.00	0.00
701-5176-01-5110 Workmens Comp TML	394	0.00	24.86	0.00	369.14	6.31
701-5176-01-5621 Travel/training	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL Personnel	136,342	0.00	24.86	0.00	136,317.14	0.02

Capital

701-5176-02-5737 CDBG grant match	0	0.00	0.00	0.00	0.00	0.00
TOTAL Capital	0	0.00	0.00	0.00	0.00	0.00

Materials & Supplies

701-5176-03-5050 Office Supplies	9,500	14.06	42.18	0.00	9,457.82	0.44
701-5176-03-5060 Promotional Materials	8,000	0.00	0.00	0.00	8,000.00	0.00
TOTAL Materials & Supplies	17,500	14.06	42.18	0.00	17,457.82	0.24

Repairs & Maintenance

701-5176-04-5120 Building Maintenance	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL Repairs & Maintenance	20,000	0.00	0.00	0.00	20,000.00	0.00

Utilities

701-5176-05-5618 Telephone	595	0.00	108.27	0.00	486.73	18.20
TOTAL Utilities	595	0.00	108.27	0.00	486.73	18.20

Contract Services

701-5176-06-5060 Election Services	0	0.00	0.00	0.00	0.00	0.00
701-5176-06-5240 Drug screening/backgrou	200	0.00	0.00	0.00	200.00	0.00
701-5176-06-5620 Legal & Professional	30,000	0.00	7,150.20	0.00	22,849.80	23.83
701-5176-06-5724 Water/Sewer Impact Fee	0	0.00	0.00	0.00	0.00	0.00
701-5176-06-5764 Special Services	35,000	0.00	0.00	0.00	35,000.00	0.00
701-5176-06-5765 Thoroughfare PlanTraffi	0	0.00	0.00	0.00	0.00	0.00
701-5176-06-7860 Downtown Master Plan	0	0.00	0.00	0.00	0.00	0.00
701-5176-06-7861 Comprehensive Plan	0	0.00	0.00	0.00	0.00	0.00
701-5176-06-7862 Maps	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	65,200	0.00	7,150.20	0.00	58,049.80	10.97

Fees & Other Services

701-5176-07-5190 Insurance - TML	850	0.00	197.01	0.00	652.99	23.18
701-5176-07-5260 Dues & Memberships	5,500	0.00	0.00	0.00	5,500.00	0.00
701-5176-07-5665 Technology/Promotional	7,500	84.08	247.76	0.00	7,252.24	3.30
701-5176-07-5763 Chamber of Commerce	7,500	1,875.00	1,875.00	0.00	5,625.00	25.00
TOTAL Fees & Other Services	21,350	1,790.92	2,319.77	0.00	19,030.23	10.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

701-MDD

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Miscellaneous</u>						
701-5176-09-5140 Miscellaneous	25,000	0.00	0.00	0.00	25,000.00	0.00
701-5176-09-5790 Keep Aubrey Beautiful	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	25,000	0.00	0.00	0.00	25,000.00	0.00
<u>Contingency/FB</u>						
701-5176-99-4091 Administrative fee	15,000	1,250.00	3,750.00	0.00	11,250.00	25.00
701-5176-99-5700 Grant Match	50,000	0.00	0.00	0.00	50,000.00	0.00
701-5176-99-5710 Business Survival Progr	0	0.00	0.00	0.00	0.00	0.00
701-5176-99-5750 Economic Incentives	150,000	0.00	0.00	0.00	150,000.00	0.00
701-5176-99-5762 Contingency	0	0.00	0.00	0.00	0.00	0.00
701-5176-99-5800 Municipal Projects	50,000	0.00	0.00	0.00	50,000.00	0.00
701-5176-99-9900 Depreciation	<u>4,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>0.00</u>
TOTAL Contingency/FB	269,500	1,250.00	3,750.00	0.00	265,750.00	1.39
<hr/>						
TOTAL MDD	555,487	3,054.98	13,395.28	0.00	542,091.72	2.41
<hr/>						
TOTAL EXPENSES	555,487	3,054.98	13,395.28	0.00	542,091.72	2.41
REVENUE OVER/(UNDER) EXPENSES	45,523	67,976.11	200,934.42	0.00 (155,411.42)	441.39