

| LINE NO. | Printed 12/6/22 11:04 AM | FINAL ACTUAL 2019 | FINAL ACTUAL 2020 | FINAL ACTUAL 2021 | 2022 AMENDED BUDGET 10/21/2022 | ACTUAL PER CLIENT 1/1/22 THRU 10/21/2022 | YEAR TO DATE % OF 2022 AMENDED BUDGET | PROJECTED 2021 EXPENSES | 2022 AMENDED BUDGET 12/ /2022 | 2023 FINAL BUDGET ADOPTED 12/ /2022 | NEW GENERAL LEDGER ACCOUNT # | NOTES |
|----------|--|----------------------|----------------------|----------------------|-----------------------------------|--|---|-------------------------------|----------------------------------|--|------------------------------|--|
| 1 | ADMINISTRATIVE (NON SMART ZONE) #293 | | | | | | | | | | | |
| 2 | REVENUES: | | | | | | | | | | | |
| 3 | Property taxes | \$32,309 | \$35,475 | \$36,773 | \$40,000 | (\$15,343) | -38.36% | | \$40,000 | \$13,000 | 250-000-440.000 | Note: 2022 neg because of refund of Road Millage; 2023 projected to \$13,000 |
| 4 | Local Stabilitation Authority Payment | 57,318 | 87,953 | 89,648 | 84,000 | 0 | 0.00% | | 93,013 | 93,000 | 250-000-573.000 | 2022 actual per Form 5176 \$93,013; 2022 estimated \$93,000 |
| 5 | Interest | 18 | 32 | 57 | 84 | 58 | 69.05% | | 84 | 84 | 250-000-665.000 | Note: 2023 same as 2022 |
| 6 | Sale of land | 0 | 0 | 0 | 0 | 0 | 0.00% | | | 0 | | |
| 7 | Transfer in - Capital Fund/Debt Fund | 0 | 0 | 0 | 0 | 0 | 0.00% | | | 0 | | |
| 8 | Land contract | 0 | 0 | 0 | 0 | 0 | 0.00% | | | 0 | | |
| 9 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0.00% | | | 0 | | |
| 10 | | | | | | | | | | | | |
| 11 | Total Revenues | 89,645 | 123,460 | 126,478 | 124,084 | (15,285) | -12.32% | | 133,097 | 106,084 | | |
| 12 | | | | | | | | | | | | |
| 13 | Accumulated Available Unappropriated | 232,244 | 242,100 | 345,156 | 450,172 | 450,172 | 100.00% | | 450,172 | 443,903 | | |
| 14 | Surplus from Prior Years | | | | | | | | | | | |
| 15 | | | | | | | | | | | | |
| 16 | Total | \$321,889 | \$365,560 | \$471,634 | \$574,256 | \$434,887 | 75.73% | | \$583,269 | \$549,987 | | |
| 17 | | | | | | | | | | | | |
| 18 | EXPENDITURES: | | | | | | | | | | | |
| 19 | Professional Fees: | | | | | | | | | | | |
| 20 | Professional Fees | \$0 | \$0 | \$0 | \$632 | \$250 | 39.54% | \$300 | \$632 | \$651 | 250-728-801.000 | Note: 2023 up 3% |
| 21 | Enterprise Group | 13,750 | 13,750 | 13,750 | 13,750 | 0 | 0.00% | 13,750 | 13,750 | 17,000 | 250-728-801.100 | Note: 2023 per Oct meeting |
| 22 | Legal Fees | 223 | 0 | 48 | 3,167 | 216 | 6.82% | 259 | 3,167 | 3,262 | 250-728-802.000 | Note: 2022 up 3% |
| 23 | Audit, Accounting and Tax | 14,319 | 5,402 | 6,580 | 17,736 | 6,531 | 36.82% | 7,837 | 17,736 | 18,268 | 250-728-804.000 | Note: 2023 up 3% |
| 24 | MTT Professional Fees and Costs | 3,117 | 0 | 0 | 0 | 469 | 0.00% | 563 | 0 | 0 | 250-728-805.000 | |
| 25 | Engineering Fees | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | | |
| 34 | Land Contract Payments | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | | |
| 26 | Dues/memberships | 450 | 550 | 550 | 282 | 675 | 239.19% | 810 | 282 | 291 | 250-728-962.000 | Note: 2023 up 3% |
| 27 | Construction and Acquisition Cost - Land | 2,254 | 377 | 259 | 250,000 | 54,946 | 21.98% | 65,935 | 100,000 | 200,000 | 250-901-970.000 | Note: 2022 & 2023 per Oct meeting |
| 28 | Land / Billboard | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | | |
| 29 | Marketing - Enterprise Group | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | | |
| 30 | Easements | | | | | 29,554 | | | | | 250-901-972.000 | Noe: Need input |
| 31 | Miscellaneous | 295 | 325 | 275 | 3,799 | 126 | 3.32% | 151 | 3,799 | 3,913 | 250-728-955.000 | Note: 2023 up 3% |
| 32 | | | | | | | | | | | | |
| 33 | Total Expenditures | 34,408 | 20,404 | 21,462 | 289,366 | 92,767 | 32.06% | 89,606 | 139,366 | 243,385 | | |
| 34 | | | | | | | | | | | | |
| 35 | Total Expenditures & Other Uses | 79,788 | 20,404 | 21,462 | 289,366 | 92,767 | 32.06% | 89,606 | 139,366 | 243,385 | | |
| 36 | | | | | | | | | | | | |
| 37 | PROJECTED (ACTUAL) OPERATING SURPLUS | 242,100 | 345,156 | 450,172 | 284,890 | 342,120 | 120.09% | | 443,903 | 306,602 | | |
| 38 | | | | | | | | | | | | |
| 39 | Total | \$321,888 | \$365,560 | \$471,634 | \$574,256 | \$434,887 | 75.73% | | \$583,269 | \$549,987 | | |
| 40 | | | | | | | | | | | | |
| 41 | OPERATING SURPLUS (DEFICIT) FOR EACH YEAR | 9,857 | 103,056 | 105,016 | (165,282) | (108,052) | | | (6,269) | (137,301) | | |

| | | | | | | | | | | | | | |
|----|---|------------------|------------------|------------------|------------------|------------------|---------------|---------------|------------------|------------------|-----------------|---|--|
| 42 | SMART ZONE ADMINISTRATIVE FUND #293 | | | | | | | | | | | | |
| 43 | REVENUES: | | | | | | | | | | | | |
| 44 | Property taxes - Smart Zone - Non School | \$66,988 | \$79,049 | \$90,544 | \$99,000 | \$57,005 | 57.58% | | \$ 57,005 | \$ 87,000 | 251-000-440.100 | Note:2022 less than budget because of refund of Road Millage; 2023 projected to \$87,000 | |
| 45 | Property taxes - Smart Zone - School | 82,942 | 85,395 | 107,112 | 102,000 | 60,144 | 58.96% | | 60,144 | 100,000 | 251-000-440.200 | Note:2022 actual approx \$42,000 less because of NW millage on winter 2022 taxes; 2023 projected to \$100,000 | |
| 46 | Local Stabilitation Authority Payment | 3,921 | 4,842 | 5,385 | 10,000 | 0 | | | 6,223 | 6,000 | 251-000-573.000 | 2022 actual per Form 5176; 2023 estimated | |
| 47 | Land sale proceeds | 0 | 0 | 0 | 0 | 0 | 0.00% | | 0 | 0 | 251-933-693.000 | | |
| 48 | 52 Partner support - IHE's | 0 | 0 | 0 | 0 | 0 | 0.00% | | 0 | 0 | 251-000-674.100 | | |
| 49 | Installment Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0.00% | | 0 | 0 | 251-000-699.000 | | |
| 50 | Transfer from Administrative Fund | 45,380 | 0 | 0 | 0 | 0 | 0.00% | | 0 | 0 | 251-931-699.000 | | |
| 51 | | | | | | | | | | | | | |
| 52 | Total Revenues | 199,231 | 169,286 | 203,041 | 211,000 | 117,149 | 55.52% | | 123,372 | 193,000 | | | |
| 53 | | | | | | | | | | | | | |
| 54 | Accumulated Available Unappropriated | | | | | | | | | | | | |
| 55 | Surplus from Prior Years | 0 | (0) | 132,426 | 303,440 | 303,440 | | | 303,440 | 381,462 | | | |
| 56 | | | | | | | | | | | | | |
| 57 | Total | \$199,231 | \$169,286 | \$335,467 | \$514,440 | \$420,589 | 81.76% | | \$426,812 | \$574,462 | | | |
| 58 | | | | | | | | | | | | | |
| 59 | EXPENDITURES: | | | | | | | | | | | | |
| 62 | Professional services | 400 | 0 | 0 | 200 | 0 | 0.00% | 0 | 200 | 200 | 251-728-801.000 | 2023 same as 2022 | |
| 63 | Enterprise Group services | 13,750 | 13,750 | 13,750 | 13,750 | 13,750 | 100.00% | 16,500 | 13,750 | 17,000 | 251-728-801.100 | Note: 2023 per Oct meeting | |
| 64 | Legal | 0 | 0 | 0 | 100 | 0 | 0.00% | 0 | 100 | 100 | 251-728-802.000 | 2023 same as 2022 | |
| 60 | Planning, Marketing & Administrative | 0 | 0 | 0 | 1,000 | 0 | 0.00% | 0 | 1,000 | 1,000 | 251-728-803.000 | 2023 same as 2022 | |
| 65 | Accounting | 885 | 4,518 | 6,580 | 10,000 | 0 | 0.00% | 0 | 10,000 | 10,000 | 251-728-804.000 | 2023 same as 2022 | |
| 61 | Engineering/Surveying/Appraisals/Land | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 251-728-806.000 | | |
| 66 | Membership/Dues | 275 | 0 | 0 | 300 | 0 | 0.00% | 0 | 300 | 300 | 251-728-915.000 | 2023 same as 2022 | |
| | Construction - Jackson Tech Park | 8,721 | 18,592 | 11,697 | 20,000 | 6,188 | 30.94% | 7,426 | 20,000 | 500,000 | 251-901-970.100 | Note: 2023 per Oct meeting | |
| 67 | Note - Principal Payments | 171,979 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 251-906-991.000 | | |
| 68 | Note - Interest Payments | 3,221 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 251-906-993.000 | | |
| 69 | | | | | | | | | | | | | |
| 70 | Total Expenditures | 199,231 | 36,860 | 32,027 | 45,350 | 19,938 | 43.96% | 23,926 | 45,350 | 528,600 | | | |
| 71 | | | | | | | | | | | | | |
| 72 | PROJECTED (ACTUAL) OPERATING SURPLUS | | | | | | | | | | | | |
| 73 | Unrestricted | (0) | 132,426 | 303,440 | 469,090 | 400,651 | 85.41% | | 381,462 | 45,862 | | | |
| 74 | | | | | | | | | | | | | |
| 75 | Total projected (actual) operating surplus | (0) | 132,426 | 303,440 | 469,090 | 400,651 | 85.41% | | 381,462 | 45,862 | | | |
| 76 | | | | | | | | | | | | | |
| 77 | Total | \$199,231 | \$169,286 | \$335,467 | \$514,440 | \$420,589 | 81.76% | | \$426,812 | \$574,462 | | | |
| | | | | | | | | | | | | | |
| | OPERATING SURPLUS (DEFICIT) FOR EACH YEAR | 0 | 132,426 | 171,014 | 165,650 | 97,211 | | | 78,022 | (335,600) | | | |