

GL Number	Description	2022 Activity	2023 Activity	Proposed	YTD As Of	YTD % of 2024		2025
				12/31/2024		Amended Budget	Projected 2024 Expenses	
FUND 250 - LDFA ADMINISTRATIVE FUND								
--- Estimated Revenue ---								
250-000-440.000	LDFA PROPERTY TAXES	24,293.80	16,316.47	13,260.00	83,223.77	627.63%		16,700.00 Per est
250-000-573.000	LOCAL STABLITIATION AUTHORITY PYMT	68,197.87	122,648.40	94,860.00	106,897.56	112.69%		106,800.00 Per est
250-000-665.000	INVESTMENT/INTEREST	77.84	8,942.29	85.68	9,356.29	10920.04%		87.39
Total Estimated Revenue:		92,569.51	147,907.16	108,205.68	199,477.62	184.35%		123,587.39
--- Appropriations ---								
250-728-801.000	PROFESSIONAL SERVICES	0.00	0.00	670.53	0.00	0.00%	0.00	690.65
250-728-801.100	ENTERPRISE GROUP SERVICES	13,750.00	17,500.00	17,500.00	17,500.00	100.00%	21,000.00	17,500.00
250-728-802.000	LEGAL	0.00	0.00	3,359.86	240.00	7.14%	288.00	3,460.66
250-728-804.000	ACCOUNTING	4,731.20	10,441.25	18,816.04	1,425.00	7.57%	1,710.00	19,380.52
250-728-934.000	REPAIR/MAINTENANCE							6,500.00 New line
250-728-955.000	MISCELLANEOUS EXPENSE	175.00	300.00	4,030.39	6,290.20	156.07%	7,548.24	4,151.30
250-728-962.000	MEMBERSHIP/DUES	675.00	700.00	299.73	700.00	233.54%	840.00	308.72
		19,331.20	28,941.25	44,676.55	26,155.20	58.54%	31,386.24	51,991.85
250-901-970.000	CONSTRUCTION COSTS	0.00	25,619.50	100,000.00	556.85	0.56%	668.22	100,000.00
		0.00	25,619.50	100,000.00	556.85	0.56%	668.22	100,000.00
Total Appropriations:		19,331.20	54,560.75	144,676.55	26,712.05	18.46%		151,991.85
Net of Revenues & Appropriation Net of Revenues & Appropriations Fund 250		73,238.31	93,346.41	(36,470.87)	172,765.57			(28,404.45)
Fund Balance Beginning of Year				139,513.50	139,513.50			103,042.63
Total Ending Fund Balance				103,042.63	312,279.07			74,638.18

Fund 251 - LDFA SMART ZONE FUND

--- Estimated Revenue ---

251-000-440.100	PROPERTY TAXES-SMART ZONE-NON SCHOC	86,649.54	135,291.23	88,740.00	104,547.01	117.81%		104,500.00	Per est
251-000-440.200	PROPERTY TAXES-SMART ZONE-SCHOOL	61,148.62	94,214.06	102,000.00	113,299.60	111.08%		137,200.00	Per est
251-000-573.000	LOCAL STABLITIATION AUTHORITY PYMT	18,083.85	8,278.72	6,120.00	8,273.03	135.18%		8,300.00	Per est
		165,882.01	237,784.01	196,860.00	226,119.64	114.86%		250,000.00	
251-933-693.000	LAND SALE PROCEEDS	0.00	0.00	0.00	95,316.50	100.00%		0.00	
Total Estimated Revenue:		165,882.01	237,784.01	196,860.00	321,436.14	163.28%		250,000.00	

--- Appropriations ---

251-728-801.000	PROFESSIONAL SERVICES	0.00	0.00	206.00	375.00	182.04%	450.00	212.18	
251-728-801.100	ENTERPRISE GROUP SERVICES	13,750.00	17,500.00	17,500.00	0.00	0.00%	0.00	17,500.00	
251-728-802.000	LEGAL	0.00	0.00	103.00	60.00	58.25%	72.00	106.09	
251-728-803.000	PLANNING, MARKETING, ADMINISTRATIVE	0.00	0.00	1,030.00	0.00	0.00%	0.00	1,060.90	
251-728-804.000	ACCOUNTING	4,731.20	927.50	9,270.00	0.00	0.00%	0.00	9,548.10	
251-728-915.000	MEMBERSHIP/DUES	0.00	0.00	309.00	0.00	0.00%	0.00	318.27	
		18,481.20	18,427.50	28,418.00	435.00	1.53%	522.00	28,745.54	
251-901-970.100	JACKSON TECHNOLOGY PARK	100,461.00	651,142.24	100,000.00	40,645.05	40.65%	48,774.06	200,000.00	
		100,461.00	651,142.24	100,000.00	40,645.05	40.65%	48,774.06	200,000.00	
Total Appropriations:		118,942.20	669,569.74	128,418.00	41,080.05	31.99%		228,745.54	

Net of Revenues & Appropriation	Net of Revenues & Appropriations Fund 251	46,939.81	(431,785.73)	68,442.00	280,356.09	409.63%		21,254.46	
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Fund Balance Beginning of Year				338,842	338,842			407,284	
Total Ending Fund Balance				407,284	619,198			428,539	