

Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number		2024 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
401-00-41110-000-000	Tax Increments - TID #1	0.00	973,518.58	600,000.00	373,518.58	162.25
TAXES		0.00	973,518.58	600,000.00	373,518.58	162.25
401-00-43430-000-000	TID Exempt Computer Aid	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	973,518.58	600,000.00	373,518.58	162.25

Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number		2024 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
401-00-51500-000-000	Professional Services - TID #1	0.00	3,352.08	0.00	-3,352.08	0.00
401-00-51510-000-000	Administrative Costs - TID #1	0.00	150.00	150.00	0.00	100.00
GENERAL GOVERNMENT		0.00	3,502.08	150.00	-3,352.08	2,334.72
401-00-56700-000-000	Site Preparation - TID #1	0.00	0.00	0.00	0.00	0.00
401-00-56700-700-000	Grant-Toonen Development TID 1	0.00	427,350.35	393,000.00	-34,350.35	108.74
401-00-56700-701-000	Grant-Gregorski 22 LLC	0.00	14,680.43	16,000.00	1,319.57	91.75
401-00-56700-702-000	Grant-Asterion LLC	0.00	247,478.71	190,000.00	-57,478.71	130.25
CONSERVATION AND DEVELOPMENT		0.00	689,509.49	599,000.00	-90,509.49	115.11
401-00-57100-000-000	Property Acquisition - TID #1	0.00	0.00	0.00	0.00	0.00
401-00-57200-000-000	Street Improvements - TID #1	0.00	0.00	0.00	0.00	0.00
401-00-57300-000-000	Utility Improvements - TID #1	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
401-00-59100-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	693,011.57	599,150.00	-93,861.57	115.67
Net Totals		0.00	280,507.01	850.00	-279,657.01	33,000.82

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number	2024 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
402-00-41110-000-000 Tax Increments - TID #2	0.00	423,273.25	110,000.00	313,273.25	384.79
TAXES	0.00	423,273.25	110,000.00	313,273.25	384.79
402-00-49100-000-000 Transfer In	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	423,273.25	110,000.00	313,273.25	384.79

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number		2024 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
402-00-51500-000-000	Professional Services-TID #2	43,810.20	77,323.42	0.00	-77,323.42	0.00
402-00-51510-000-000	Administrative Costs - TID #2	0.00	1,232.50	150.00	-1,082.50	821.67
GENERAL GOVERNMENT		43,810.20	78,555.92	150.00	-78,405.92	52,370.61
402-00-56700-000-000	Site Preparation - TID #2	0.00	40,078.75	0.00	-40,078.75	0.00
402-00-56700-700-000	Grant-Premier Harrison LLC	0.00	0.00	100,000.00	100,000.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	40,078.75	100,000.00	59,921.25	40.08
402-00-57100-000-000	Property Acquisition - TID #2	0.00	-2,278.71	0.00	2,278.71	0.00
402-00-57200-000-000	Street Improvements - TID #2	233,252.89	233,252.89	0.00	-233,252.89	0.00
402-00-57300-000-000	Utility Improvements - TID #2	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		233,252.89	230,974.18	0.00	-230,974.18	0.00
Total Expenses		277,063.09	349,608.85	100,150.00	-249,458.85	349.09
Net Totals		-277,063.09	73,664.40	9,850.00	-63,814.40	747.86

Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number		2024 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
403-00-41110-000-000	Tax Increments - TID #3	0.00	134,281.75	45,000.00	89,281.75	298.40
TAXES		0.00	134,281.75	45,000.00	89,281.75	298.40
Total Revenues		0.00	134,281.75	45,000.00	89,281.75	298.40

Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number		2024 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
403-00-51500-000-000	Professional Services-TID #3	0.00	4,836.85	0.00	-4,836.85	0.00
403-00-51510-000-000	Administrative Costs - TID #3	0.00	150.00	150.00	0.00	100.00
GENERAL GOVERNMENT		0.00	4,986.85	150.00	-4,836.85	3,324.57
403-00-56700-000-000	Site Preparation - TID #3	0.00	0.00	0.00	0.00	0.00
403-00-56700-700-000	Grant-Driscoll Properties LLC	0.00	52,769.46	40,000.00	-12,769.46	131.92
CONSERVATION AND DEVELOPMENT		0.00	52,769.46	40,000.00	-12,769.46	131.92
403-00-57100-000-000	Property Acquisition - TID #3	0.00	0.00	0.00	0.00	0.00
403-00-57200-000-000	Street Improvements - TID #3	0.00	0.00	0.00	0.00	0.00
403-00-57300-000-000	Utility Improvements - TID #3	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	57,756.31	40,150.00	-17,606.31	143.85
Net Totals		0.00	76,525.44	4,850.00	-71,675.44	1,577.84

Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number		2024 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
404-00-41110-000-000	Tax Increments - TID #4	0.00	545,409.10	190,000.00	355,409.10	287.06
TAXES		0.00	545,409.10	190,000.00	355,409.10	287.06
Total Revenues		0.00	545,409.10	190,000.00	355,409.10	287.06

Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number		2024 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
404-00-51500-000-000	Professional Services-TID #4	0.00	0.00	0.00	0.00	0.00
404-00-51510-000-000	Administrative Costs - TID #4	0.00	150.00	150.00	0.00	100.00
GENERAL GOVERNMENT		0.00	150.00	150.00	0.00	100.00
404-00-56700-000-000	Site Preparation - TID #4	0.00	0.00	0.00	0.00	0.00
404-00-56700-700-000	Grant-Quattro Development LLC	0.00	497,094.48	0.00	-497,094.48	0.00
CONSERVATION AND DEVELOPMENT		0.00	497,094.48	0.00	-497,094.48	0.00
404-00-57100-000-000	Property Acquisition - TID #4	0.00	0.00	0.00	0.00	0.00
404-00-57200-000-000	Street Improvements - TID #4	0.00	0.00	0.00	0.00	0.00
404-00-57300-000-000	Utility Improvements - TID #4	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	497,244.48	150.00	-497,094.48	331,496.32
Net Totals		0.00	48,164.62	189,850.00	141,685.38	25.37

Fund: 405 - TAX INCREMENTAL DISTRICT #5

Account Number		2024 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
405-00-41110-000-000	Tax Increments - TID #5	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00

Fund: 405 - TAX INCREMENTAL DISTRICT #5

Account Number		2024 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
405-00-51500-000-000	Professional Services-TID #5	2,567.50	55,360.58	20,000.00	-35,360.58	276.80
405-00-51510-000-000	Administrative Costs - TID #5	0.00	1,150.00	10,000.00	8,850.00	11.50
GENERAL GOVERNMENT		2,567.50	56,510.58	30,000.00	-26,510.58	188.37
405-00-56700-000-000	Site Preparation - TID #5	6,339.20	6,339.20	10,000.00	3,660.80	63.39
CONSERVATION AND DEVELOPMENT		6,339.20	6,339.20	10,000.00	3,660.80	63.39
405-00-57100-000-000	Property Acquisition - TID #5	438,348.10	438,348.10	0.00	-438,348.10	0.00
405-00-57200-000-000	Street Improvements - TID #5	0.00	0.00	0.00	0.00	0.00
405-00-57300-000-000	Utility Improvements - TID #5	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		438,348.10	438,348.10	0.00	-438,348.10	0.00
Total Expenses		447,254.80	501,197.88	40,000.00	-461,197.88	1,252.99
Net Totals		-447,254.80	-501,197.88	-40,000.00	461,197.88	1,252.99

Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number		2024 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
406-00-41110-000-000	Tax Increments - TID #6	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00

Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number		2024 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
406-00-51500-000-000	Professional Services-TID #6	0.00	10,419.30	10,000.00	-419.30	104.19
406-00-51510-000-000	Administrative Costs - TID #6	0.00	150.00	10,000.00	9,850.00	1.50
GENERAL GOVERNMENT		0.00	10,569.30	20,000.00	9,430.70	52.85
406-00-56700-000-000	Site Preparation - TID #6	0.00	0.00	0.00	0.00	0.00
406-00-56700-700-000	Grant-WI Wealth Management	0.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
406-00-57100-000-000	Property Acquisition - TID #6	0.00	0.00	0.00	0.00	0.00
406-00-57200-000-000	Street Improvements - TID #6	0.00	0.00	0.00	0.00	0.00
406-00-57300-000-000	Utility Improvements - TID #6	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	10,569.30	20,000.00	9,430.70	52.85
Net Totals		0.00	-10,569.30	-20,000.00	-9,430.70	52.85