

Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number		2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
401-00-41110-000-000	Tax Increments - TID #1	0.00	1,036,348.24	1,257,319.00	-220,970.76	82.43
TAXES		0.00	1,036,348.24	1,257,319.00	-220,970.76	82.43
401-00-43401-000-000	Personal Property Aid - TID #1	0.00	7,917.12	3,203.00	4,714.12	247.18
401-00-43430-000-000	TID Exempt Computer Aid	0.00	390.58	0.00	390.58	0.00
INTERGOVERNMENTAL REVENUES		0.00	8,307.70	3,203.00	5,104.70	259.37
Total Revenues		0.00	1,044,655.94	1,260,522.00	-215,866.06	82.87

Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number		2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
401-00-51510-000-000	Administrative Costs - TID #1	0.00	1,819.93	150.00	-1,669.93	1,213.29
GENERAL GOVERNMENT		0.00	1,819.93	150.00	-1,669.93	1,213.29
401-00-56700-700-000	Grant-Toonen Development TID 1	0.00	142,973.75	393,000.00	250,026.25	36.38
401-00-56700-701-000	Grant-Gregorski 22 LLC	0.00	1,103.22	16,000.00	14,896.78	6.90
401-00-56700-702-000	Grant-Asterion LLC	0.00	308,267.71	190,000.00	-118,267.71	162.25
CONSERVATION AND DEVELOPMENT		0.00	452,344.68	599,000.00	146,655.32	75.52
401-00-58100-000-000	G.O. Debt Principal - TID #1	0.00	85,000.00	85,000.00	0.00	100.00
401-00-58290-000-000	G.O. Debt Interest - TID #1	0.00	16,975.00	16,975.00	0.00	100.00
DEBT SERVICE		0.00	101,975.00	101,975.00	0.00	100.00
Total Expenses		0.00	556,139.61	701,125.00	144,985.39	79.32
Net Totals		0.00	488,516.33	559,397.00	70,880.67	87.33

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number	2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
402-00-41110-000-000 Tax Increments - TID #2	0.00	555,994.02	623,200.00	-67,205.98	89.22
TAXES	0.00	555,994.02	623,200.00	-67,205.98	89.22
402-00-48309-000-000 Sale of Land	79,319.00	254,315.20	0.00	254,315.20	0.00
MISCELLANEOUS REVENUES	79,319.00	254,315.20	0.00	254,315.20	0.00
402-00-49100-000-000 Transfer In	0.00	1,905,000.00	0.00	1,905,000.00	0.00
OTHER FINANCING SOURCES	0.00	1,905,000.00	0.00	1,905,000.00	0.00
Total Revenues	79,319.00	2,715,309.22	623,200.00	2,092,109.22	435.70

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number		2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
402-00-51500-000-000	Professional Services-TID #2	6,917.49	42,742.24	20,000.00	-22,742.24	213.71
402-00-51510-000-000	Administrative Costs - TID #2	0.00	2,808.89	150.00	-2,658.89	1,872.59
GENERAL GOVERNMENT		6,917.49	45,551.13	20,150.00	-25,401.13	226.06
402-00-56700-000-000	Site Preparation - TID #2	0.00	88,971.45	0.00	-88,971.45	0.00
CONSERVATION AND DEVELOPMENT		0.00	88,971.45	0.00	-88,971.45	0.00
402-00-57200-000-000	Street Improvements - TID #2	0.00	417,518.86	0.00	-417,518.86	0.00
CAPITAL OUTLAY		0.00	417,518.86	0.00	-417,518.86	0.00
402-00-58100-000-000	G.O. Debt Principal - TID #2	0.00	86,870.85	86,871.00	0.15	100.00
402-00-58290-000-000	G.O. Debt Interest - TID #2	0.00	95,064.64	85,011.00	-10,053.64	111.83
DEBT SERVICE		0.00	181,935.49	171,882.00	-10,053.49	105.85
Total Expenses		6,917.49	733,976.93	192,032.00	-541,944.93	382.22
Net Totals		72,401.51	1,981,332.29	431,168.00	-1,550,164.29	459.53

Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number		2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
403-00-51510-000-000	Administrative Costs - TID #3	0.00	1,819.93	150.00	-1,669.93	1,213.29
GENERAL GOVERNMENT		0.00	1,819.93	150.00	-1,669.93	1,213.29
403-00-56700-700-000	Grant-Driscoll Properties LLC	0.00	91,203.42	40,000.00	-51,203.42	228.01
CONSERVATION AND DEVELOPMENT		0.00	91,203.42	40,000.00	-51,203.42	228.01
Total Expenses		0.00	93,023.35	40,150.00	-52,873.35	231.69
Net Totals		0.00	-93,023.35	-40,150.00	52,873.35	231.69

Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number	2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
404-00-41110-000-000 Tax Increments - TID #4	0.00	1,070,340.82	1,372,900.00	-302,559.18	77.96
TAXES	0.00	1,070,340.82	1,372,900.00	-302,559.18	77.96
Total Revenues	0.00	1,070,340.82	1,372,900.00	-302,559.18	77.96

Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number		2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
404-00-51500-000-000	Professional Services-TID #4	0.00	368.56	0.00	-368.56	0.00
404-00-51510-000-000	Administrative Costs - TID #4	0.00	1,819.93	150.00	-1,669.93	1,213.29
GENERAL GOVERNMENT		0.00	2,188.49	150.00	-2,038.49	1,458.99
404-00-56700-700-000	Grant-Quattro Development LLC	0.00	865,195.61	0.00	-865,195.61	0.00
CONSERVATION AND DEVELOPMENT		0.00	865,195.61	0.00	-865,195.61	0.00
Total Expenses		0.00	867,384.10	150.00	-867,234.10	578,256.07
Net Totals		0.00	202,956.72	1,372,750.00	1,169,793.28	14.78

Fund: 405 - TAX INCREMENTAL DISTRICT #5

Account Number	2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
405-00-49100-000-000 Proceeds from Debt	0.00	1,450,000.00	0.00	1,450,000.00	0.00
OTHER FINANCING SOURCES	0.00	1,450,000.00	0.00	1,450,000.00	0.00
Total Revenues	0.00	1,450,000.00	0.00	1,450,000.00	0.00

Fund: 405 - TAX INCREMENTAL DISTRICT #5

Account Number		2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
405-00-51500-000-000	Professional Services-TID #5	5,396.32	125,060.37	0.00	-125,060.37	0.00
405-00-51510-000-000	Administrative Costs - TID #5	60.00	5,036.94	0.00	-5,036.94	0.00
GENERAL GOVERNMENT		5,456.32	130,097.31	0.00	-130,097.31	0.00
405-00-56700-000-000	Site Preparation - TID #5	0.00	576,176.31	0.00	-576,176.31	0.00
CONSERVATION AND DEVELOPMENT		0.00	576,176.31	0.00	-576,176.31	0.00
405-00-57200-000-000	Street Improvements - TID #5	0.00	1,271,805.68	0.00	-1,271,805.68	0.00
CAPITAL OUTLAY		0.00	1,271,805.68	0.00	-1,271,805.68	0.00
405-00-58290-000-000	G.O. Debt Interest - TID #5	0.00	32,441.67	27,530.00	-4,911.67	117.84
DEBT SERVICE		0.00	32,441.67	27,530.00	-4,911.67	117.84
Total Expenses		5,456.32	2,010,520.97	27,530.00	-1,982,990.97	7,303.02
Net Totals		-5,456.32	-560,520.97	-27,530.00	532,990.97	2,036.04

Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number	2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
406-00-41110-000-000 Tax Increments - TID #6	0.00	4,483.63	5,400.00	-916.37	83.03
TAXES	0.00	4,483.63	5,400.00	-916.37	83.03
Total Revenues	0.00	4,483.63	5,400.00	-916.37	83.03

Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number		2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
406-00-51500-000-000	Professional Services-TID #6	0.00	506.77	0.00	-506.77	0.00
406-00-51510-000-000	Administrative Costs - TID #6	0.00	1,819.93	1,000.00	-819.93	181.99
GENERAL GOVERNMENT		0.00	2,326.70	1,000.00	-1,326.70	232.67
Total Expenses		0.00	2,326.70	1,000.00	-1,326.70	232.67
Net Totals		0.00	2,156.93	4,400.00	2,243.07	49.02