

Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
401-00-41110-000-000	Tax Increments - TID #1	0.00	866,300.67	1,257,319.00	-391,018.33	68.90
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TAXES		0.00	866,300.67	1,257,319.00	-391,018.33	68.90
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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
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INTERGOVERNMENTAL REVENUES		0.00	8,307.70	3,203.00	5,104.70	259.37
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Total Revenues		0.00	874,608.37	1,260,522.00	-385,913.63	69.38
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Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
401-00-51510-000-000	Administrative Costs - TID #1	1,250.00	1,819.93	150.00	-1,669.93	1,213.29
GENERAL GOVERNMENT		1,250.00	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		1,250.00	556,139.61	701,125.00	144,985.39	79.32
Net Totals		-1,250.00	318,468.76	559,397.00	240,928.24	56.93

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number	2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
402-00-41110-000-000 Tax Increments - TID #2	-3,550.12	410,325.79	623,200.00	-212,874.21	65.84
TAXES	-3,550.12	410,325.79	623,200.00	-212,874.21	65.84
402-00-48309-000-000 Sale of Land	66,395.70	174,996.20	0.00	174,996.20	0.00
MISCELLANEOUS REVENUES	66,395.70	174,996.20	0.00	174,996.20	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	62,845.58	2,490,321.99	623,200.00	1,867,121.99	399.60

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
402-00-51500-000-000	Professional Services-TID #2	5,394.94	31,514.25	20,000.00	-11,514.25	157.57
402-00-51510-000-000	Administrative Costs - TID #2	1,250.00	2,808.89	150.00	-2,658.89	1,872.59
GENERAL GOVERNMENT		6,644.94	34,323.14	20,150.00	-14,173.14	170.34
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	33,601.51	417,518.86	0.00	-417,518.86	0.00
CAPITAL OUTLAY		33,601.51	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		40,246.45	722,748.94	192,032.00	-530,716.94	376.37
Net Totals		22,599.13	1,767,573.05	431,168.00	-1,336,405.05	409.95

Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number	2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
403-00-51510-000-000 Administrative Costs - TID #3	1,250.00	1,819.93	150.00	-1,669.93	1,213.29
GENERAL GOVERNMENT	1,250.00	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	1,250.00	93,023.35	40,150.00	-52,873.35	231.69
Net Totals	-1,250.00	-93,023.35	-40,150.00	52,873.35	231.69

Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number	2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
404-00-41110-000-000 Tax Increments - TID #4	0.00	838,538.78	1,372,900.00	-534,361.22	61.08
TAXES	0.00	838,538.78	1,372,900.00	-534,361.22	61.08
Total Revenues	0.00	838,538.78	1,372,900.00	-534,361.22	61.08

Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
404-00-51500-000-000	Professional Services-TID #4	368.56	368.56	0.00	-368.56	0.00
404-00-51510-000-000	Administrative Costs - TID #4	1,250.00	1,819.93	150.00	-1,669.93	1,213.29
GENERAL GOVERNMENT		1,618.56	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		1,618.56	867,384.10	150.00	-867,234.10	578,256.07
Net Totals		-1,618.56	-28,845.32	1,372,750.00	1,401,595.32	-2.10

Fund: 405 - TAX INCREMENTAL DISTRICT #5

Account Number	2025 October	2025 Actual 10/31/2025	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 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
405-00-51500-000-000	Professional Services-TID #5	15,799.21	114,894.91	0.00	-114,894.91	0.00
405-00-51510-000-000	Administrative Costs - TID #5	1,250.00	4,976.94	0.00	-4,976.94	0.00
GENERAL GOVERNMENT		17,049.21	119,871.85	0.00	-119,871.85	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	160,098.71	1,172,169.38	0.00	-1,172,169.38	0.00
CAPITAL OUTLAY		160,098.71	1,172,169.38	0.00	-1,172,169.38	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		177,147.92	1,900,659.21	27,530.00	-1,873,129.21	6,903.96
Net Totals		-177,147.92	-450,659.21	-27,530.00	423,129.21	1,636.97

Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number	2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
406-00-41110-000-000 Tax Increments - TID #6	0.00	3,747.94	5,400.00	-1,652.06	69.41
TAXES	0.00	3,747.94	5,400.00	-1,652.06	69.41
Total Revenues	0.00	3,747.94	5,400.00	-1,652.06	69.41

Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number		2025 October	2025 Actual 10/31/2025	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	1,250.00	1,819.93	1,000.00	-819.93	181.99
GENERAL GOVERNMENT		1,250.00	2,326.70	1,000.00	-1,326.70	232.67
Total Expenses		1,250.00	2,326.70	1,000.00	-1,326.70	232.67
Net Totals		-1,250.00	1,421.24	4,400.00	2,978.76	32.30