

Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number		2026 July	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
401-00-41110-000-000	Tax Increments - TID #1	0.00	809,985.43	1,150,000.00	-340,014.57	70.43
TAXES		0.00	809,985.43	1,150,000.00	-340,014.57	70.43
401-00-43401-000-000	Personal Property Aid - TID #1	0.00	7,917.12	7,917.00	0.12	100.00
401-00-43430-000-000	TID Exempt Computer Aid	0.00	0.00	390.00	-390.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	7,917.12	8,307.00	-389.88	95.31
Total Revenues		0.00	817,902.55	1,158,307.00	-340,404.45	70.61

Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number	2026 July	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
401-00-51510-000-000 Administrative Costs - TID #1	0.00	1,320.14	600.00	-720.14	220.02
GENERAL GOVERNMENT	0.00	1,320.14	600.00	-720.14	220.02
401-00-56700-702-000 Grant-Asterion LLC	0.00	394,203.80	375,000.00	-19,203.80	105.12
CONSERVATION AND DEVELOPMENT	0.00	394,203.80	375,000.00	-19,203.80	105.12
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	8,275.00	16,125.00	7,850.00	51.32
DEBT SERVICE	0.00	93,275.00	101,125.00	7,850.00	92.24
Total Expenses	0.00	488,798.94	476,725.00	-12,073.94	102.53
Net Totals	0.00	329,103.61	681,582.00	352,478.39	48.29

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number	2026 July	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
402-00-41110-000-000 Tax Increments - TID #2	0.00	379,531.18	460,000.00	-80,468.82	82.51
TAXES	0.00	379,531.18	460,000.00	-80,468.82	82.51
402-00-48309-000-000 Sale of Land	0.00	80,480.30	80,500.00	-19.70	99.98
MISCELLANEOUS REVENUES	0.00	80,480.30	80,500.00	-19.70	99.98
Total Revenues	0.00	460,011.48	540,500.00	-80,488.52	85.11

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number		2026 July	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
402-00-51500-000-000	Professional Services-TID #2	355.35	16,383.48	10,000.00	-6,383.48	163.83
402-00-51510-000-000	Administrative Costs - TID #2	0.00	2,570.14	650.00	-1,920.14	395.41
GENERAL GOVERNMENT		355.35	18,953.62	10,650.00	-8,303.62	177.97
402-00-56700-000-000	Site Preparation - TID #2	0.00	-23,225.00	25,000.00	48,225.00	-92.90
402-00-56700-701-000	Fairways LLC	0.00	8,920.04	0.00	-8,920.04	0.00
CONSERVATION AND DEVELOPMENT		0.00	-14,304.96	25,000.00	39,304.96	-57.22
402-00-57200-000-000	Street Improvements - TID #2	0.00	0.00	800,000.00	800,000.00	0.00
CAPITAL OUTLAY		0.00	0.00	800,000.00	800,000.00	0.00
402-00-58100-000-000	G.O. Debt Principal - TID #2	0.00	255,778.99	255,779.00	0.01	100.00
402-00-58290-000-000	G.O. Debt Interest - TID #2	0.00	92,812.75	132,213.00	39,400.25	70.20
DEBT SERVICE		0.00	348,591.74	387,992.00	39,400.26	89.85
Total Expenses		355.35	353,240.40	1,223,642.00	870,401.60	28.87
Net Totals		-355.35	106,771.08	-683,142.00	-789,913.08	-15.63

Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number	2026 July	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
403-00-41110-000-000 Tax Increments - TID #3	0.00	95,988.02	135,000.00	-39,011.98	71.10
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TAXES	0.00	95,988.02	135,000.00	-39,011.98	71.10
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Total Revenues	0.00	95,988.02	135,000.00	-39,011.98	71.10
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Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number		2026 July	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
403-00-51500-000-000	Professional Services-TID #3	3,107.47	18,234.59	0.00	-18,234.59	0.00
403-00-51510-000-000	Administrative Costs - TID #3	0.00	1,320.14	650.00	-670.14	203.10
GENERAL GOVERNMENT		3,107.47	19,554.73	650.00	-18,904.73	3,008.42
403-00-56700-700-000	Grant-Driscoll Properties LLC	0.00	144,622.00	120,000.00	-24,622.00	120.52
CONSERVATION AND DEVELOPMENT		0.00	144,622.00	120,000.00	-24,622.00	120.52
403-00-57200-000-000	Street Improvements - TID #3	0.00	0.00	575,000.00	575,000.00	0.00
CAPITAL OUTLAY		0.00	0.00	575,000.00	575,000.00	0.00
Total Expenses		3,107.47	164,176.73	695,650.00	531,473.27	23.60
Net Totals		-3,107.47	-68,188.71	-560,650.00	-492,461.29	12.16

Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number		2026	2026	2026	Budget Status	% of Budget
		July	Actual 07/31/2026	Budget		
404-00-51510-000-000	Administrative Costs - TID #4	0.00	1,320.14	650.00	-670.14	203.10
GENERAL GOVERNMENT		0.00	1,320.14	650.00	-670.14	203.10
404-00-56700-700-000	Grant-Quattro Development LLC	0.00	941,093.61	1,000,000.00	58,906.39	94.11
CONSERVATION AND DEVELOPMENT		0.00	941,093.61	1,000,000.00	58,906.39	94.11
Total Expenses		0.00	942,413.75	1,000,650.00	58,236.25	94.18
Net Totals		0.00	24,435.70	249,350.00	224,914.30	9.80

Fund: 405 - TAX INCREMENTAL DISTRICT #5

Account Number	2026 July	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
405-00-48309-000-000 Sale of Land	0.00	0.00	250,000.00	-250,000.00	0.00
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MISCELLANEOUS REVENUES	0.00	0.00	250,000.00	-250,000.00	0.00
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Total Revenues	0.00	0.00	250,000.00	-250,000.00	0.00
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Fund: 405 - TAX INCREMENTAL DISTRICT #5

Account Number		2026 July	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
405-00-51500-000-000	Professional Services-TID #5	2,748.33	34,595.43	25,000.00	-9,595.43	138.38
405-00-51510-000-000	Administrative Costs - TID #5	30.00	1,597.82	650.00	-947.82	245.82
GENERAL GOVERNMENT		2,778.33	36,193.25	25,650.00	-10,543.25	141.10
405-00-56700-000-000	Site Preparation - TID #5	4,085.00	4,085.00	25,000.00	20,915.00	16.34
CONSERVATION AND DEVELOPMENT		4,085.00	4,085.00	25,000.00	20,915.00	16.34
405-00-57200-000-000	Street Improvements - TID #5	0.00	44,940.44	450,000.00	405,059.56	9.99
405-00-57300-000-000	Utility Improvements - TID #5	-18,787.44	124,560.17	0.00	-124,560.17	0.00
CAPITAL OUTLAY		-18,787.44	169,500.61	450,000.00	280,499.39	37.67
405-00-58100-000-000	G.O. Debt Principal - TID #5	0.00	37,375.84	37,376.00	0.16	100.00
405-00-58290-000-000	G.O. Debt Interest - TID #5	0.00	51,327.05	74,227.00	22,899.95	69.15
DEBT SERVICE		0.00	88,702.89	111,603.00	22,900.11	79.48
Total Expenses		-11,924.11	298,481.75	612,253.00	313,771.25	48.75
Net Totals		11,924.11	-298,481.75	-362,253.00	-63,771.25	82.40

Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number	2026 July	2026	2026 Budget	Budget Status	% of Budget
		Actual 07/31/2026			
406-00-41110-000-000 Tax Increments - TID #6	0.00	3,679.76	5,250.00	-1,570.24	70.09
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TAXES	0.00	3,679.76	5,250.00	-1,570.24	70.09
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Total Revenues	0.00	3,679.76	5,250.00	-1,570.24	70.09
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Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number		2026 July	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
406-00-51500-000-000	Professional Services-TID #6	0.00	0.00	1,000.00	1,000.00	0.00
406-00-51510-000-000	Administrative Costs - TID #6	0.00	1,320.14	650.00	-670.14	203.10
GENERAL GOVERNMENT		0.00	1,320.14	1,650.00	329.86	80.01
406-00-56700-700-000	Grant-WI Wealth Management	0.00	0.00	720,000.00	720,000.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	720,000.00	720,000.00	0.00
Total Expenses		0.00	1,320.14	721,650.00	720,329.86	0.18
Net Totals		0.00	2,359.62	-716,400.00	-718,759.62	-0.33