

Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number		2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of Budget
401-00-41110-000-000	Tax Increments - TID #1	0.00	0.00	1,150,000.00	-1,150,000.00	0.00
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	TAXES	0.00	0.00	1,150,000.00	-1,150,000.00	0.00
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401-00-43401-000-000	Personal Property Aid - TID #1	0.00	0.00	7,917.00	-7,917.00	0.00
401-00-43430-000-000	TID Exempt Computer Aid	0.00	0.00	390.00	-390.00	0.00
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	INTERGOVERNMENTAL REVENUES	0.00	0.00	8,307.00	-8,307.00	0.00
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	Total Revenues	0.00	0.00	1,158,307.00	-1,158,307.00	0.00
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Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number		2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of Budget
401-00-51510-000-000	Administrative Costs - TID #1	0.00	0.00	600.00	600.00	0.00
GENERAL GOVERNMENT		0.00	0.00	600.00	600.00	0.00
401-00-56700-702-000	Grant-Asterion LLC	0.00	0.00	375,000.00	375,000.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	375,000.00	375,000.00	0.00
401-00-58100-000-000	G.O. Debt Principal - TID #1	0.00	0.00	85,000.00	85,000.00	0.00
401-00-58290-000-000	G.O. Debt Interest - TID #1	0.00	0.00	16,125.00	16,125.00	0.00
DEBT SERVICE		0.00	0.00	101,125.00	101,125.00	0.00
Total Expenses		0.00	0.00	476,725.00	476,725.00	0.00
Net Totals		0.00	0.00	681,582.00	681,582.00	

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number	2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of Budget
402-00-41110-000-000 Tax Increments - TID #2	0.00	0.00	460,000.00	-460,000.00	0.00
TAXES	0.00	0.00	460,000.00	-460,000.00	0.00
402-00-48309-000-000 Sale of Land	0.00	0.00	80,500.00	-80,500.00	0.00
MISCELLANEOUS REVENUES	0.00	0.00	80,500.00	-80,500.00	0.00
Total Revenues	0.00	0.00	540,500.00	-540,500.00	0.00

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number		2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of Budget
402-00-51500-000-000	Professional Services-TID #2	0.00	0.00	10,000.00	10,000.00	0.00
402-00-51510-000-000	Administrative Costs - TID #2	0.00	0.00	650.00	650.00	0.00
GENERAL GOVERNMENT		0.00	0.00	10,650.00	10,650.00	0.00
402-00-56700-000-000	Site Preparation - TID #2	0.00	0.00	25,000.00	25,000.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	25,000.00	25,000.00	0.00
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	0.00	255,779.00	255,779.00	0.00
402-00-58290-000-000	G.O. Debt Interest - TID #2	0.00	0.00	132,213.00	132,213.00	0.00
DEBT SERVICE		0.00	0.00	387,992.00	387,992.00	0.00
Total Expenses		0.00	0.00	1,223,642.00	1,223,642.00	0.00
Net Totals		0.00	0.00	-683,142.00	-683,142.00	

Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number	2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of Budget
403-00-41110-000-000 Tax Increments - TID #3	0.00	0.00	135,000.00	-135,000.00	0.00
TAXES	0.00	0.00	135,000.00	-135,000.00	0.00
Total Revenues	0.00	0.00	135,000.00	-135,000.00	0.00

Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number	2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of Budget
403-00-51510-000-000 Administrative Costs - TID #3	0.00	0.00	650.00	650.00	0.00
GENERAL GOVERNMENT	0.00	0.00	650.00	650.00	0.00
403-00-56700-700-000 Grant-Driscoll Properties LLC	0.00	0.00	120,000.00	120,000.00	0.00
CONSERVATION AND DEVELOPMENT	0.00	0.00	120,000.00	120,000.00	0.00
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	0.00	0.00	695,650.00	695,650.00	0.00
Net Totals	0.00	0.00	-560,650.00	-560,650.00	

Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number	2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of Budget
404-00-41110-000-000 Tax Increments - TID #4	0.00	0.00	1,250,000.00	-1,250,000.00	0.00
TAXES	0.00	0.00	1,250,000.00	-1,250,000.00	0.00
Total Revenues	0.00	0.00	1,250,000.00	-1,250,000.00	0.00

Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number	2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of Budget
404-00-51510-000-000 Administrative Costs - TID #4	0.00	0.00	650.00	650.00	0.00
GENERAL GOVERNMENT	0.00	0.00	650.00	650.00	0.00
404-00-56700-700-000 Grant-Quattro Development LLC	0.00	0.00	1,000,000.00	1,000,000.00	0.00
CONSERVATION AND DEVELOPMENT	0.00	0.00	1,000,000.00	1,000,000.00	0.00
Total Expenses	0.00	0.00	1,000,650.00	1,000,650.00	0.00
Net Totals	0.00	0.00	249,350.00	249,350.00	

Fund: 405 - TAX INCREMENTAL DISTRICT #5

Account Number	2026 January	2026 Actual 01/31/2026	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
MISCELLANEOUS REVENUES	0.00	0.00	250,000.00	-250,000.00	0.00
Total Revenues	0.00	0.00	250,000.00	-250,000.00	0.00

Fund: 405 - TAX INCREMENTAL DISTRICT #5

Account Number		2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of Budget
405-00-51500-000-000	Professional Services-TID #5	0.00	0.00	25,000.00	25,000.00	0.00
405-00-51510-000-000	Administrative Costs - TID #5	0.00	0.00	650.00	650.00	0.00
GENERAL GOVERNMENT		0.00	0.00	25,650.00	25,650.00	0.00
405-00-56700-000-000	Site Preparation - TID #5	0.00	0.00	25,000.00	25,000.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	25,000.00	25,000.00	0.00
405-00-57200-000-000	Street Improvements - TID #5	0.00	0.00	450,000.00	450,000.00	0.00
CAPITAL OUTLAY		0.00	0.00	450,000.00	450,000.00	0.00
405-00-58100-000-000	G.O. Debt Principal - TID #5	0.00	0.00	37,376.00	37,376.00	0.00
405-00-58290-000-000	G.O. Debt Interest - TID #5	0.00	0.00	74,227.00	74,227.00	0.00
DEBT SERVICE		0.00	0.00	111,603.00	111,603.00	0.00
Total Expenses		0.00	0.00	612,253.00	612,253.00	0.00
Net Totals		0.00	0.00	-362,253.00	-362,253.00	

Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number	2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of Budget
406-00-41110-000-000 Tax Increments - TID #6	0.00	0.00	5,250.00	-5,250.00	0.00
TAXES	0.00	0.00	5,250.00	-5,250.00	0.00
Total Revenues	0.00	0.00	5,250.00	-5,250.00	0.00

Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number		2026 January	2026 Actual 01/31/2026	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	0.00	650.00	650.00	0.00
GENERAL GOVERNMENT		0.00	0.00	1,650.00	1,650.00	0.00
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	0.00	721,650.00	721,650.00	0.00
Net Totals		0.00	0.00	-716,400.00	-716,400.00	