

Fund: 401 - TAX INCREMENTAL DISTRICT #1

		2025	2025	2025	Budget	% of
Account Number		August	Actual 08/31/2025	Budget	Status	Budget
401-00-41110-000-000	Tax Increments - TID #1	0.00	866,300.67	1,257,319.00	-391,018.33	68.90
TAXES		0.00	866,300.67	1,257,319.00	-391,018.33	68.90
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	390.58	390.58	0.00	390.58	0.00
INTERGOVERNMENTAL REVENUES		390.58	8,307.70	3,203.00	5,104.70	259.37
Total Revenues		390.58	874,608.37	1,260,522.00	-385,913.63	69.38

Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number		2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
401-00-51510-000-000	Administrative Costs - TID #1	419.93	569.93	150.00	-419.93	379.95
GENERAL GOVERNMENT		419.93	569.93	150.00	-419.93	379.95
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	8,275.00	16,975.00	16,975.00	0.00	100.00
DEBT SERVICE		8,275.00	101,975.00	101,975.00	0.00	100.00
Total Expenses		8,694.93	554,889.61	701,125.00	146,235.39	79.14
Net Totals		-8,304.35	319,718.76	559,397.00	239,678.24	57.15

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number	2025 August	2025	2025 Budget	Budget Status	% of Budget
		Actual 08/31/2025			
402-00-41110-000-000 Tax Increments - TID #2	0.00	413,875.91	623,200.00	-209,324.09	66.41
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TAXES	0.00	413,875.91	623,200.00	-209,324.09	66.41
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Total Revenues	0.00	413,875.91	623,200.00	-209,324.09	66.41
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Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number		2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
402-00-51500-000-000	Professional Services-TID #2	4,375.04	19,297.97	20,000.00	702.03	96.49
402-00-51510-000-000	Administrative Costs - TID #2	419.93	1,558.89	150.00	-1,408.89	1,039.26
GENERAL GOVERNMENT		4,794.97	20,856.86	20,150.00	-706.86	103.51
402-00-56700-000-000	Site Preparation - TID #2	88,971.45	88,971.45	0.00	-88,971.45	0.00
CONSERVATION AND DEVELOPMENT		88,971.45	88,971.45	0.00	-88,971.45	0.00
402-00-57200-000-000	Street Improvements - TID #2	61,761.44	383,917.35	0.00	-383,917.35	0.00
CAPITAL OUTLAY		61,761.44	383,917.35	0.00	-383,917.35	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	32,695.89	85,011.00	52,315.11	38.46
DEBT SERVICE		0.00	119,566.74	171,882.00	52,315.26	69.56
Total Expenses		155,527.86	613,312.40	192,032.00	-421,280.40	319.38
Net Totals		-155,527.86	-199,436.49	431,168.00	630,604.49	-46.25

Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number	2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
403-00-51510-000-000 Administrative Costs - TID #3	419.93	569.93	150.00	-419.93	379.95
GENERAL GOVERNMENT	419.93	569.93	150.00	-419.93	379.95
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	419.93	91,773.35	40,150.00	-51,623.35	228.58
Net Totals	-419.93	-91,773.35	-40,150.00	51,623.35	228.58

Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number	2025 August	2025	2025 Budget	Budget Status	% of Budget
		Actual 08/31/2025			
404-00-41110-000-000 Tax Increments - TID #4	0.00	838,538.78	1,372,900.00	-534,361.22	61.08
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TAXES	0.00	838,538.78	1,372,900.00	-534,361.22	61.08
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Total Revenues	0.00	838,538.78	1,372,900.00	-534,361.22	61.08
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Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number	2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
404-00-51510-000-000 Administrative Costs - TID #4	419.93	569.93	150.00	-419.93	379.95
GENERAL GOVERNMENT	419.93	569.93	150.00	-419.93	379.95
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	419.93	865,765.54	150.00	-865,615.54	577,177.03
Net Totals	-419.93	-27,226.76	1,372,750.00	1,399,976.76	-1.98

Fund: 405 - TAX INCREMENTAL DISTRICT #5

Account Number		2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
405-00-51500-000-000	Professional Services-TID #5	20,480.28	80,914.23	0.00	-80,914.23	0.00
405-00-51510-000-000	Administrative Costs - TID #5	419.93	3,726.94	0.00	-3,726.94	0.00
GENERAL GOVERNMENT		20,900.21	84,641.17	0.00	-84,641.17	0.00
405-00-56700-000-000	Site Preparation - TID #5	0.00	35,831.96	0.00	-35,831.96	0.00
CONSERVATION AND DEVELOPMENT		0.00	35,831.96	0.00	-35,831.96	0.00
405-00-57200-000-000	Street Improvements - TID #5	357,792.33	357,792.33	0.00	-357,792.33	0.00
CAPITAL OUTLAY		357,792.33	357,792.33	0.00	-357,792.33	0.00
405-00-58290-000-000	G.O. Debt Interest - TID #5	0.00	0.00	27,530.00	27,530.00	0.00
DEBT SERVICE		0.00	0.00	27,530.00	27,530.00	0.00
Total Expenses		378,692.54	478,265.46	27,530.00	-450,735.46	1,737.25
Net Totals		-378,692.54	-28,265.46	-27,530.00	735.46	102.67

Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number	2025 August	2025	2025 Budget	Budget Status	% of Budget
		Actual 08/31/2025			
406-00-41110-000-000 Tax Increments - TID #6	0.00	3,747.94	5,400.00	-1,652.06	69.41
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TAXES	0.00	3,747.94	5,400.00	-1,652.06	69.41
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Total Revenues	0.00	3,747.94	5,400.00	-1,652.06	69.41
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Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number		2025 August	2025	2025 Budget	Budget Status	% of Budget
			Actual 08/31/2025			
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	419.93	569.93	1,000.00	430.07	56.99
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GENERAL GOVERNMENT		419.93	1,076.70	1,000.00	-76.70	107.67
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Total Expenses		419.93	1,076.70	1,000.00	-76.70	107.67
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Net Totals		-419.93	2,671.24	4,400.00	1,728.76	60.71