



CITY OF MERRILL
REDEVELOPMENT AUTHORITY
AGENDA • WEDNESDAY, FEBRUARY 5, 2025

Regular Meeting	City Hall Council Chambers	8:00 AM
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To attend remotely call 470-705-4309 PIN 326 874 218 #

- I. Call to Order**
- II. Consider approving minutes from the previous meeting(s)**
 - 1. Minutes from the November 8th and 12th meetings.
- III. Public Comment**
- IV. General Agenda Items for Consideration**
 - 1. Review the preliminary December 2024 revenue and expense reports.
 - 2. Review TID-funded projects and property (information will be provided at the meeting).
 - 3. Discuss the effect revaluation and decreased mill rate had on the TIDs.
 - 4. Overview from Pfefferle on activity on properties listed.
- V. Date and Time of Next Meeting - Wednesday, March 5th at 8:00 am**
- VI. Adjournment**

The Merrill City Hall is accessible to the physically disadvantaged. If special accommodations are needed, please contact the Merrill City Hall at (715) 536-5594.

**CITY OF MERRILL
REDEVELOPMENT AUTHORITY
FRIDAY, NOVEMBER 8, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 8:00 AM**

- I. **Call to Order** Mayor Hass called the meeting to order at 8:00 am
Present: Mayor Hass, Alderperson Fermanich, Tony Kusserow, Mark Bares, Gary Hartwig, Clyde Nelson (remote), Pete Koblitz
Present Not Voting: City Administrator/Public Works Director/City Engineer Rod Akey, City Clerk Lori Anderson-Malm, Finance Director Emily Ley, City Attorney Hayden, Building Inspector/Zoning Administrator Pagel, Deanne Wells, Sarah Guild LCDED, Merrill Community Media
- II. **Consider approving minutes from the previous meeting(s)**
 1. **Minutes from the October 2nd and October 16th meetings.** - Mark Bares motioned to approve the minutes. Alderperson Fermanich seconded and the motion passed.
- III. **Public Comment** There was no public comment.
- IV. **General Agenda Items for Consideration**
 1. **Discussion and consideration of the September Revenue and Expense Report**
- Gary Hartwig motioned to approve. Pete Koblitz seconded and the motion passed.
 2. **Discuss 2025 Proposed TID budgets** - Finance Director Ley addressed the committee with the TID budgets and provided a summary. Finance Director Ley and City Administrator Akey answered all questions.
- V. **Date and Time of Next Meeting - Tuesday, November 12th at 6:00 pm. Regular December meeting, Wednesday, December 4th at 8:00 am.**
- VI. **Closed Session**
 1. **The RDA may convene in closed session per Wis. Stats. Sec. 19.85 (1) (e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session to: consider potential TID 7 development concept and negotiation of potential development incentives.** - Mayor Hass read the closed-session statement. In addition to the committee, the following were included in the closed session: City Attorney Hayden, City Administrator Akey, Finance Director Ley, Deanna Wells, Sarah Guild, Alderperson Meyer, and City Clerk Anderson-Malm, who recorded the minutes without objection. Alderperson Fermanich motioned to go into a closed session. Tony Kusserow seconded, and the motion passed on a 7/0

roll call vote. Tony Kusserow left the closed session at 8:33 am. The committee discussed a potential TID 7 development concept and the negotiation of potential development incentives. Deanna Wells approached the committee and gave a brief presentation. She was asked to leave the meeting for deliberation.

VII. Reconvene in Open Session

- 1. The RDA may reconvene in an open session regarding the closed session item.** - Alderperson Fermanich motioned to reconvene in open session. Pete Koblitz seconded and the motion passed. Deanna Wells was asked back to open session and the open session started at 8:48 am. Mayor Hass read the decision from the closed session. Mayor Hass motioned to provide \$15,000 in a TID incentive to A&W. Gary Hartwig seconded the motion and the motion passed on a 5/1 voice vote. Mark Bares voted no.

VIII. Adjournment Mark Bares motioned to adjourn. Alderperson Fermanich seconded and the motion passed. The meeting was adjourned at 8:50 am.

Minutes submitted by City Clerk Anderson-Malm

Minutes are in draft form until approved at the next scheduled meeting.

**CITY OF MERRILL
REDEVELOPMENT AUTHORITY
TUESDAY, NOVEMBER 12, 2024 MINUTES
SPECIAL MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

- I. **Call to Order** Mayor Hass called the meeting to order at 6:00 pm
Present: Mayor Hass, Alderperson Fermanich, Tony Kusserow, Mark Bares, Gary Hartwig, Clyde Nelson (remote), Pete Koblitz
Present Not Voting: City Administrator/Public Works Director/City Engineer Rod Akey, City Clerk Lori Anderson-Malm, Finance Director Emily Ley, City Attorney Hayden, Alderperson Lass, Alderperson A. Caylor, Alderperson Weix, Alderperson Meyer, Brian Riley - Ehlers
- II. **Purpose of Meeting**
 1. **Tax Incremental Districts No. 6, 7, 11, and 12 Project Plan Amendments in order to share increment with Tax Incremental Districts No, 8, 9, and 10.** - Mayor Hass read the purpose of the meeting language.
- III. **Public Hearing** Gary Hartwig motioned to open the public hearing for TIDs 6, 7, 11, and 12. Mark Bares seconded and the motion passed.
 1. **Public Hearing regarding proposed amendment of the Project Plan of Tax Incremental District No. 6.** - City Attorney Hayden noted the public notices were published as required. Finance Director Ley updated the committee regarding the donor districts following the city's revaluation. Brian Riley from Ehlers updated the committee regarding the TID districts 6, 7, 11, and 12 and answered questions from the committee. Alderperson Fermanich motioned to close the public hearing. Pete Koblitz seconded and the motion passed. The public hearing was closed at 6:12 pm.
 2. **Public Hearing regarding proposed amendment of the Project Plan of Tax Incremental District No. 7.** -
 3. **Public Hearing regarding proposed amendment of the Project Plan of Tax Incremental District No. 11.** -
 4. **Public Hearing regarding proposed amendment of the Project Plan of Tax Incremental District No. 12.** -
- IV. **General Agenda Items for Consideration**
 1. **Consideration and possible action on a "Resolution Approving an Amendment to the Project Plan of Tax Increment District No. 6".** - City Attorney Hayden read the resolutions stating all resolutions have the same language except for the TID numbers. Mayor Hass motioned to approve the project plans for TID 6, 7, 11, and 12 and forward them to the Common Council. Gary Hartwig seconded and the motion passed.

2. **Consideration and possible action on a "Resolution Approving an Amendment to the Project Plan of Tax Incremental District No. 7". -**
 3. **Consideration and possible action on a "Resolution Approving an Amendment to the Project Plan of Tax Incremental District No. 11". -**
 4. **Consideration and possible action on a "Resolution Approving an Amendment to the Project Plan of Tax Incremental District No. 12". -**
- V. Adjournment** Mark Bares motioned to adjourn. Pete Koblitz seconded and the motion passed. The meeting was adjourned at 6:17 pm.

Minutes submitted by City Clerk Anderson-Malm

Minutes are in draft form until approved at the next scheduled meeting.

43 -TID #3 - East Side
 TID #3 - East Side

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Property Tax - TID #3	1,152,167.79	0.00	1,152,167.79	100.00	0.00
47100-41113 Proceeds - Long Term Debt	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes (or Utility Rev.)	1,152,167.79	0.00	1,152,167.79	100.00	0.00
<u>Intergovernmental</u>					
47100-43430 Exempt Computer Aid	12,672.90	0.00	12,672.90	100.00	0.00
47100-43435 State PP Aid	34,621.52	0.00	34,621.52	100.00	0.00
TOTAL Intergovernmental	47,294.42	0.00	47,294.42	100.00	0.00
TOTAL REVENUES	1,199,462.21	0.00	1,199,462.21	100.00	0.00
EXPENDITURES =====					
<u>Personnel Services</u>					
57100-01-11000 PW Director/Streets/Bldg	0.00	33.83	33.83	0.00	(33.83)
57100-01-23000 Longevity	0.00	0.00	0.00	0.00	0.00
57100-01-51000 SS/Medicare	383.00	0.00	0.00	0.00	383.00
57100-01-52000 WRS - Retirement	345.00	0.00	0.00	0.00	345.00
57100-01-54000 Health Insurance	750.00	0.00	0.00	0.00	750.00
57100-01-55000 Life Insurance	65.00	0.00	0.00	0.00	65.00
57100-01-56000 Adm/Legal-City Wages	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Personnel Services	6,543.00	33.83	33.83	0.52	6,509.17
<u>Contractual Services</u>					
57100-02-10000 Legal Notices/Letters	0.00	0.00	0.00	0.00	0.00
57100-02-11500 Outside Legal Expense	0.00	0.00	0.00	0.00	0.00
57100-02-11750 Plan Develop-Consultant	0.00	0.00	0.00	0.00	0.00
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Fees	2,500.00	1,557.22	4,057.22	162.29	(1,557.22)
57100-02-56500 LC Econ Dev Corp	500.00	0.00	250.00	50.00	250.00
TOTAL Contractual Services	3,150.00	1,557.22	4,457.22	141.50	(1,307.22)
<u>Special Services</u>					
57100-04-50205 Mex Restaurant-Gateway N.	0.00	0.00	0.00	0.00	0.00
57100-04-50211 Gateway North-AmericInn	0.00	0.00	0.00	0.00	0.00
57100-04-50215 Cobblestone Inn & Suites	0.00	0.00	0.00	0.00	0.00
57100-04-55558 Zelich-2213 E Main St	0.00	0.00	0.00	0.00	0.00
57100-04-55562 TSI-PowerHouse (Lot 1)	25,000.00	0.00	0.00	0.00	25,000.00
57100-04-55565 One Way-Park City (Lot 2)	0.00	0.00	0.00	0.00	0.00
57100-04-55567 Golden Harvest (Lot 3)	0.00	0.00	0.00	0.00	0.00
57100-04-55577 United Dev-3201 E Main St	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	25,000.00	0.00	0.00	0.00	25,000.00

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

43 -TID #3 - East Side
 TID #3 - East Side

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Fixed Charges</u>					
57100-05-11000 Transfer - Debt Service	798,924.00	798,924.00	798,924.00	100.00	0.00
57100-05-12000 Borrowing Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Fixed Charges	798,924.00	798,924.00	798,924.00	100.00	0.00
<u>Capital Outlay</u>					
57100-08-23888 Street Lawn Trees	0.00	0.00	0.00	0.00	0.00
57100-08-24000 Street Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-24011 Street Improvement-Hwy 64	0.00	0.00	0.00	0.00	0.00
57100-08-24575 RB Trail-South E. Main St	0.00	0.00	0.00	0.00	0.00
57100-08-24666 Sidewalks-South - E. Main	0.00	0.00	0.00	0.00	0.00
57100-08-25711 Traffic Controls-N Center	0.00	0.00	0.00	0.00	0.00
57100-08-25733 Crosswalk-Flashing Lights	0.00	0.00	0.00	0.00	0.00
57100-08-25750 Streetlight Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26000 Water Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26100 Stormwater Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-31000 Marketing - Advertising	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
<u>Transfers</u>					
57100-51-41000 Transfer to Other TIDs	<u>365,000.00</u>	<u>365,000.00</u>	<u>365,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Transfers	365,000.00	365,000.00	365,000.00	100.00	0.00
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TOTAL EXPENDITURES	1,198,617.00	1,165,515.05	1,168,415.05	97.48	30,201.95
REVENUES OVER/(UNDER) EXPENDITURES	845.21	(1,165,515.05)	31,047.16	0.00	(30,201.95)
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FUND TOTAL REVENUES	1,199,462.21	0.00	1,199,462.21	100.00	0.00
FUND TOTAL EXPENDITURES	<u>1,198,617.00</u>	<u>1,165,515.05</u>	<u>1,168,415.05</u>	<u>97.48</u>	<u>30,201.95</u>
REVENUES OVER/(UNDER) EXPENDITURES	845.21	(1,165,515.05)	31,047.16	0.00	(30,201.95)
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*** END OF REPORT ***

44 -TID #4 - Thielman/P Ridge
 TID #4 -Thielman/P Ridge

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Property Tax - TID #4	217,874.28	0.00	217,874.28	100.00	0.00
47100-41113 Proceeds - Long Term Debt	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes (or Utility Rev.)	217,874.28	0.00	217,874.28	100.00	0.00
<u>Intergovernmental</u>					
47100-43430 Exempt Computer Aid	13,161.47	0.00	13,161.47	100.00	0.00
47100-43435 State PP Aid	10,716.17	0.00	10,716.17	100.00	0.00
TOTAL Intergovernmental	23,877.64	0.00	23,877.64	100.00	0.00
TOTAL REVENUES	241,751.92	0.00	241,751.92	100.00	0.00
EXPENDITURES =====					
<u>Personnel Services</u>					
57100-01-11000 PW Director/Bldg Insp	0.00	33.83	33.83	0.00	(33.83)
57100-01-21000 Wages-Utility & Streets	500.00	0.00	0.00	0.00	500.00
57100-01-23000 Longevity	0.00	0.00	0.00	0.00	0.00
57100-01-51000 SS/Medicare	775.00	0.00	0.00	0.00	775.00
57100-01-52000 WRS - Retirement	700.00	0.00	0.00	0.00	700.00
57100-01-54000 Health Insurance	1,750.00	0.00	0.00	0.00	1,750.00
57100-01-55000 Life Insurance	100.00	0.00	0.00	0.00	100.00
57100-01-56000 Adm/Legal-City Wages	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Personnel Services	6,325.00	33.83	33.83	0.53	6,291.17
<u>Contractual Services</u>					
57100-02-10000 Legal Notices/Letters	0.00	0.00	0.00	0.00	0.00
57100-02-11500 Outside Legal/Title Expen	0.00	0.00	0.00	0.00	0.00
57100-02-11750 Plan Develop-Consultant	0.00	3,000.00	3,000.00	0.00	(3,000.00)
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Fees	1,250.00	278.61	1,528.61	122.29	(278.61)
57100-02-56500 LC Econ Dev Corp	1,000.00	0.00	750.00	75.00	250.00
57100-02-57500 Contract Engineer/Survey	0.00	0.00	0.00	0.00	0.00
TOTAL Contractual Services	2,400.00	3,278.61	5,428.61	226.19	(3,028.61)
<u>Special Services</u>					
57100-04-50525 Pine Ridge Plaza-Dev Ince	0.00	0.00	0.00	0.00	0.00
57100-04-50528 Land Purchase-Restaurant	0.00	0.00	0.00	0.00	0.00
57100-04-50533 MEND Dev Incentive (TSC)	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	0.00	0.00	0.00	0.00	0.00

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

44 -TID #4 - Thielman/P Ridge
 TID #4 -Thielman/P Ridge

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Fixed Charges</u>					
57100-05-11000 Transfer - Debt Service	123,081.00	101,777.56	145,076.84	117.87	(21,995.84)
57100-05-12000 Borrowing Expenses	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL Fixed Charges	133,081.00	101,777.56	145,076.84	109.01	(11,995.84)
<u>Capital Outlay</u>					
57100-08-20022 Land Purchase-Johnson St	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
<u>Transfers</u>					
57100-51-41000 Transfer to TID No. 9	95,000.00	95,000.00	95,000.00	100.00	0.00
57100-51-41006 Transfer to TID No. 6	0.00	0.00	0.00	0.00	0.00
57100-51-41007 Transfer to TID No. 7	0.00	0.00	0.00	0.00	0.00
57100-51-41008 Transfer to TID No. 8	0.00	0.00	0.00	0.00	0.00
57100-51-41010 Transfer to TID No. 10	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Transfers	95,000.00	95,000.00	95,000.00	100.00	0.00
TOTAL EXPENDITURES	236,806.00	200,090.00	245,539.28	103.69	(8,733.28)
REVENUES OVER/(UNDER) EXPENDITURES	4,945.92	(200,090.00)	(3,787.36)	0.00	8,733.28
FUND TOTAL REVENUES	241,751.92	0.00	241,751.92	100.00	0.00
FUND TOTAL EXPENDITURES	<u>236,806.00</u>	<u>200,090.00</u>	<u>245,539.28</u>	<u>103.69</u>	<u>(8,733.28)</u>
REVENUES OVER/(UNDER) EXPENDITURES	4,945.92	(200,090.00)	(3,787.36)	0.00	8,733.28
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*** END OF REPORT ***

45 -TID #5 - Hwy 107/Taylor
 TID #5 - Hwy 107/Taylor

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Property Tax - TID #5	14,266.80	0.00	14,266.80	100.00	0.00
TOTAL Taxes (or Utility Rev.)	14,266.80	0.00	14,266.80	100.00	0.00
<u>Intergovernmental</u>					
47100-43430 Exempt Computer Aid	137.21	0.00	137.21	100.00	0.00
47100-43435 State PP Aid	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental	137.21	0.00	137.21	100.00	0.00
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TOTAL REVENUES	14,404.01	0.00	14,404.01	100.00	0.00
EXPENDITURES					
=====					
<u>Personnel Services</u>					
57100-01-11000 PW Director/Streets Wages	0.00	45.43	45.43	0.00	(45.43)
57100-01-21000 Wages - Parks-Streets	0.00	0.00	0.00	0.00	0.00
57100-01-23000 Longevity	0.00	0.00	0.00	0.00	0.00
57100-01-51000 SS/Medicare	40.00	0.00	0.00	0.00	40.00
57100-01-52000 WRS - Retirement	37.00	0.00	0.00	0.00	37.00
57100-01-54000 Health Insurance	98.00	0.00	0.00	0.00	98.00
57100-01-55000 Life Insurance	18.00	0.00	0.00	0.00	18.00
57100-01-56000 Adm/Legal-City Wages	500.00	0.00	0.00	0.00	500.00
TOTAL Personnel Services	693.00	45.43	45.43	6.56	647.57
<u>Contractual Services</u>					
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Fees	500.00	361.44	861.44	172.29	(361.44)
TOTAL Contractual Services	650.00	361.44	1,011.44	155.61	(361.44)
<u>Fixed Charges</u>					
57100-05-11000 Transfer - Debt Service	2,272.00	2,272.40	2,272.40	100.02	(0.40)
TOTAL Fixed Charges	2,272.00	2,272.40	2,272.40	100.02	(0.40)
<u>Capital Outlay</u>					
57100-08-25750 Streetlight Improvements	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	3,615.00	2,679.27	3,329.27	92.10	285.73
REVENUES OVER/(UNDER) EXPENDITURES	10,789.01	(2,679.27)	11,074.74	0.00	(285.73)
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FUND TOTAL REVENUES	14,404.01	0.00	14,404.01	100.00	0.00
FUND TOTAL EXPENDITURES	3,615.00	2,679.27	3,329.27	92.10	285.73
REVENUES OVER/(UNDER) EXPENDITURES	10,789.01	(2,679.27)	11,074.74	0.00	(285.73)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

45 -TID #5 - Hwy 107/Taylor
TID #5 - Hwy 107/Taylor

ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

46 -TID #6 - Downtown
 TID #6 - Downtown

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Property Tax - TID #6	173,358.00	0.00	173,358.00	100.00	0.00
47100-41113 Proceeds - Long Term Debt	0.00	0.00	0.00	0.00	0.00
47100-41114 Debt Premium - TID6	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes (or Utility Rev.)	173,358.00	0.00	173,358.00	100.00	0.00
<u>Intergovernmental</u>					
47100-43430 Exempt Computer Aid	2,844.45	0.00	2,844.45	100.00	0.00
TOTAL Intergovernmental	2,844.45	0.00	2,844.45	100.00	0.00
<u>Miscellaneous Revenues</u>					
47100-48243 Transfer from TID No. 3	0.00	0.00	0.00	0.00	0.00
47100-48244 Transfer from TID No. 4	0.00	0.00	0.00	0.00	0.00
47100-48500 Donation-Bankers Square	0.00	0.00	0.00	0.00	0.00
47100-48750 Sale of Property	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES					
	176,202.45	0.00	176,202.45	100.00	0.00

EXPENDITURES
 =====

<u>Personnel Services</u>					
57100-01-11000 PW Director/Streets/Bldg-	500.00	102.44	102.44	20.49	397.56
57100-01-21000 Wages-Streets & Parks	0.00	0.00	275.70	0.00	(275.70)
57100-01-22000 Overtime	0.00	0.00	0.00	0.00	0.00
57100-01-23000 Longevity	0.00	0.00	0.00	0.00	0.00
57100-01-25000 Wages-Temp-Reg	0.00	0.00	0.00	0.00	0.00
57100-01-51000 SS/Medicare	200.00	0.00	19.90	9.95	180.10
57100-01-52000 WRS - Retirement	175.00	0.00	19.02	10.87	155.98
57100-01-54000 Health Insurance	575.00	0.00	0.00	0.00	575.00
57100-01-55000 Life Insurance	35.00	0.00	0.09	0.26	34.91
57100-01-56000 Adm/Legal-City Wages	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Personnel Services	2,985.00	102.44	417.15	13.97	2,567.85
<u>Contractual Services</u>					
57100-02-10000 Legal Notices/Letters	0.00	0.00	0.00	0.00	0.00
57100-02-11750 Plan Develop-Consultant	0.00	7,500.00	7,500.00	0.00	(7,500.00)
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Fees	1,000.00	(1,277.11)	(167.11)	16.71-	1,167.11
57100-02-40000 Architectural Design	0.00	0.00	0.00	0.00	0.00
57100-02-56500 LC Econ Dev Corp	1,500.00	0.00	1,250.00	83.33	250.00
TOTAL Contractual Services	2,650.00	6,222.89	8,732.89	329.54	(6,082.89)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

46 -TID #6 - Downtown
 TID #6 - Downtown

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Special Services</u>					
57100-04-52114 DJC-Cooper Ins Dev Incent	10,000.00	0.00	10,000.00	100.00	0.00
57100-04-52117 Tranquil Times Wellness	0.00	0.00	0.00	0.00	0.00
57100-04-52177 Wixson-RC-N-DI Investment	0.00	0.00	0.00	0.00	0.00
57100-04-75021 Del Tax - 202 E. 1st St.	0.00	0.00	0.00	0.00	0.00
57100-04-75022 Del Tax - 205 N Stuyvesan	0.00	0.00	0.00	0.00	0.00
57100-04-75023 Raze Order-1700 E 2nd St.	0.00	0.00	0.00	0.00	0.00
57100-04-75025 Blight - 104 Hendricks	0.00	0.00	0.00	0.00	0.00
57100-04-75027 Del Tax-1704 E 2nd St	0.00	0.00	0.00	0.00	0.00
57100-04-75580 Blight - 509 E 2nd St	0.00	0.00	0.00	0.00	0.00
57100-04-75583 Blight - 211 Cleveland St	0.00	0.00	0.00	0.00	0.00
57100-04-75584 Blight - 306 Cleveland St	0.00	0.00	0.00	0.00	0.00
57100-04-75585 Del Tax - 722 E 2nd St	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	10,000.00	0.00	10,000.00	100.00	0.00
<u>Fixed Charges</u>					
57100-05-11000 Transfer - Debt Service	31,808.00	31,807.66	31,807.66	100.00	0.34
57100-05-12000 Borrowing Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Fixed Charges	31,808.00	31,807.66	31,807.66	100.00	0.34
<u>Capital Outlay</u>					
57100-08-24000 Street Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-27666 Parking Lot Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-45000 Bankers Square -"Pocket"	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	47,443.00	38,132.99	50,957.70	107.41	(3,514.70)
REVENUES OVER/(UNDER) EXPENDITURES	128,759.45	(38,132.99)	125,244.75	0.00	3,514.70
FUND TOTAL REVENUES	176,202.45	0.00	176,202.45	100.00	0.00
FUND TOTAL EXPENDITURES	47,443.00	38,132.99	50,957.70	107.41	(3,514.70)
REVENUES OVER/(UNDER) EXPENDITURES	128,759.45	(38,132.99)	125,244.75	0.00	3,514.70
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*** END OF REPORT ***

47 -TID #7 - N Center Ave
 TID #7 - N Center Ave

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Property Tax - TID #7	209,138.43	0.00	209,138.43	100.00	0.00
47100-41113 Proceeds - Long Term Debt	600,000.00	0.00	600,272.00	100.05	(272.00)
47100-41115 Taxes-2019 PP Refund	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes (or Utility Rev.)	809,138.43	0.00	809,410.43	100.03	(272.00)
<u>Intergovernmental</u>					
47100-43430 Exempt Computer Aid	1,475.77	0.00	1,475.77	100.00	0.00
TOTAL Intergovernmental	1,475.77	0.00	1,475.77	100.00	0.00
<u>Miscellaneous Revenues</u>					
47100-48243 Transfer from TID No. 3	0.00	0.00	0.00	0.00	0.00
47100-48588 Loan Repayment-FreMarq	60,000.00	1,024.38	11,268.18	18.78	48,731.82
47100-48750 Sale of Property	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	60,000.00	1,024.38	11,268.18	18.78	48,731.82
TOTAL REVENUES	870,614.20	1,024.38	822,154.38	94.43	48,459.82
EXPENDITURES =====					
<u>Personnel Services</u>					
57100-01-11000 Wages-PW Director/Enginee	25,000.00	56.13	56.13	0.22	24,943.87
57100-01-21000 Streets-Utility - Wages	5,500.00	0.00	0.00	0.00	5,500.00
57100-01-23000 Longevity	0.00	0.00	0.00	0.00	0.00
57100-01-25000 Wages-Temp-LTE	0.00	0.00	0.00	0.00	0.00
57100-01-51000 SS/Medicare	19,815.00	0.00	0.00	0.00	19,815.00
57100-01-52000 WRS - Retirement	17,600.00	0.00	0.00	0.00	17,600.00
57100-01-54000 Health Insurance	5,500.00	0.00	0.00	0.00	5,500.00
57100-01-55000 Life Insurance	350.00	0.00	0.00	0.00	350.00
57100-01-56000 Adm/Legal-City Wages	3,500.00	0.00	41.67	1.19	3,458.33
TOTAL Personnel Services	77,265.00	56.13	97.80	0.13	77,167.20
<u>Contractual Services</u>					
57100-02-10000 Legal Notices/Title Searc	0.00	7.55	207.55	0.00	(207.55)
57100-02-11750 Plan Develop-Consultant	7,500.00	7,500.00	7,500.00	100.00	0.00
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Expense	1,250.00	278.61	1,528.61	122.29	(278.61)
57100-02-56500 LC Econ Dev Corp	1,500.00	0.00	1,250.00	83.33	250.00
57100-02-57500 Contract Engineer/Survey	2,500.00	5,170.42	14,202.34	568.09	(11,702.34)
TOTAL Contractual Services	12,900.00	12,956.58	24,838.50	192.55	(11,938.50)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

47 -TID #7 - N Center Ave
 TID #7 - N Center Ave

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Special Services</u>					
57100-04-52000 Potential Dev Incentives	0.00	0.00	0.00	0.00	0.00
57100-04-52520 Schiefelbein-903 Poplar S	0.00	0.00	0.00	0.00	0.00
57100-04-52530 A&W Dev Incentive	0.00	0.00	0.00	0.00	0.00
57100-04-60024 Wendorf Housing Incentive	30,000.00	0.00	0.00	0.00	30,000.00
57100-04-75125 "Blight" - 405 E 7th St	0.00	0.00	0.00	0.00	0.00
57100-04-75203 "Blight" - 400 E 4th St	0.00	0.00	0.00	0.00	0.00
57100-04-75207 "Blight" - 700 E 4th St	0.00	0.00	0.00	0.00	0.00
57100-04-75211 "Blight"-607&1/2 Douglas	0.00	0.00	0.00	0.00	0.00
57100-04-75233 "Blight" - 609 Douglas St	0.00	0.00	0.00	0.00	0.00
57100-04-75237 "Blight" - 501 Blaine St.	0.00	0.00	0.00	0.00	0.00
57100-04-75238 1003 E 10th Housing Incen	0.00	10,000.00	10,000.00	0.00	(10,000.00)
TOTAL Special Services	30,000.00	10,000.00	10,000.00	33.33	20,000.00
<u>Fixed Charges</u>					
57100-05-11000 Transfer for Debt Service	52,495.00	52,495.42	52,495.42	100.00	(0.42)
57100-05-12000 Borrowing Expense	10,000.00	18,270.82	29,130.68	291.31	(19,130.68)
57100-05-25000 Repayment to Com. Develop	0.00	0.00	0.00	0.00	0.00
57100-05-25023 Interest-CD Loan (Fremarg	0.00	0.00	0.00	0.00	0.00
TOTAL Fixed Charges	62,495.00	70,766.24	81,626.10	130.61	(19,131.10)
<u>Capital Outlay</u>					
57100-08-23075 Property - Street ROW	0.00	0.00	0.00	0.00	0.00
57100-08-24000 Street Improvements	200,000.00	0.00	27,112.07	13.56	172,887.93
57100-08-26000 Water Improvements	225,000.00	0.00	78,300.30	34.80	146,699.70
57100-08-26500 Sanitary Sewer Improvemen	175,000.00	570.00	62,464.31	35.69	112,535.69
TOTAL Capital Outlay	600,000.00	570.00	167,876.68	27.98	432,123.32
TOTAL EXPENDITURES	782,660.00	94,348.95	284,439.08	36.34	498,220.92
REVENUES OVER/(UNDER) EXPENDITURES	87,954.20	(93,324.57)	537,715.30	0.00	(449,761.10)
FUND TOTAL REVENUES	870,614.20	1,024.38	822,154.38	94.43	48,459.82
FUND TOTAL EXPENDITURES	782,660.00	94,348.95	284,439.08	36.34	498,220.92
REVENUES OVER/(UNDER) EXPENDITURES	87,954.20	(93,324.57)	537,715.30	0.00	(449,761.10)

*** END OF REPORT ***

48 -TID #8 - West Side
 TID #8 - West Side

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Property Tax - TID #8	262,738.59	0.00	262,738.59	100.00	0.00
47100-41113 Proceeds - Long Term Debt	0.00	0.00	400,265.00	0.00	(400,265.00)
47100-41114 Debt Premium-TID8	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes (or Utility Rev.)	262,738.59	0.00	663,003.59	252.34	(400,265.00)
<u>Intergovernmental</u>					
47100-43430 Exempt Computer Aid	3,667.68	0.00	3,667.68	100.00	0.00
TOTAL Intergovernmental	3,667.68	0.00	3,667.68	100.00	0.00
<u>Public Charges-Services</u>					
47100-46100 Bid Spec Revenue	0.00	0.00	0.00	0.00	0.00
TOTAL Public Charges-Services	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous Revenues</u>					
47100-48000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
47100-48243 Transfer from TID No. 3	365,000.00	365,000.00	365,000.00	100.00	0.00
47100-48244 Transfer from TID No. 4	0.00	0.00	0.00	0.00	0.00
47100-48727 River Bend Foundation-Donati	0.00	0.00	0.00	0.00	0.00
47100-48750 Sale of Property	0.00	0.00	15,001.00	0.00	(15,001.00)
TOTAL Miscellaneous Revenues	365,000.00	365,000.00	380,001.00	104.11	(15,001.00)
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TOTAL REVENUES	631,406.27	365,000.00	1,046,672.27	165.77	(415,266.00)
EXPENDITURES =====					
<u>Personnel Services</u>					
57100-01-11000 PW Director/Superintenden	2,500.00	44.54	44.54	1.78	2,455.46
57100-01-21000 Utility-Streets Wages	2,500.00	0.00	0.00	0.00	2,500.00
57100-01-22000 Overtime	0.00	0.00	0.00	0.00	0.00
57100-01-23000 Longevity	0.00	0.00	0.00	0.00	0.00
57100-01-25000 Wages-Temp-Reg	0.00	0.00	0.00	0.00	0.00
57100-01-51000 SS/Medicare	765.00	0.00	0.00	0.00	765.00
57100-01-52000 WRS - Retirement	690.00	0.00	0.00	0.00	690.00
57100-01-54000 Health Insurance	3,500.00	0.00	0.00	0.00	3,500.00
57100-01-55000 Life Insurance	150.00	0.00	0.00	0.00	150.00
57100-01-56000 Adm/Legal-City Wages	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Personnel Services	15,105.00	44.54	44.54	0.29	15,060.46
<u>Contractual Services</u>					
57100-02-10000 Legal Notices/Letters	0.00	0.00	0.00	0.00	0.00
57100-02-11500 Outside Legal/Title	0.00	0.00	0.00	0.00	0.00
57100-02-11750 Plan Develop-Consultant	0.00	0.00	0.00	0.00	0.00
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Fees	3,000.00	3,168.66	6,168.66	205.62	(3,168.66)

48 -TID #8 - West Side
 TID #8 - West Side

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
57100-02-56500 LC Econ Dev Corp	1,500.00	0.00	1,500.00	100.00	0.00
57100-02-57500 Contract Engineering/Surv	0.00	0.00	0.00	0.00	0.00
TOTAL Contractual Services	4,650.00	3,168.66	7,818.66	168.14	(3,168.66)
<u>Special Services</u>					
57100-04-50222 Weinbrenner Dev Incentive	0.00	0.00	0.00	0.00	0.00
57100-04-74023 House Incent-302 WillowB	0.00	0.00	0.00	0.00	0.00
57100-04-74025 House Incent-602 Eugene	0.00	0.00	0.00	0.00	0.00
57100-04-74027 House Incent-811 N State	0.00	0.00	10,000.00	0.00	(10,000.00)
57100-04-74028 House Incent-111 E. River	0.00	10,000.00	10,000.00	0.00	(10,000.00)
57100-04-74755 S&S Bar - Dev Incentives	0.00	0.00	0.00	0.00	0.00
57100-04-74759 Brooke's School of Dance	0.00	0.00	0.00	0.00	0.00
57100-04-74765 Winds & Paradox-419 W Mai	0.00	0.00	0.00	0.00	0.00
57100-04-75001 Webster St Apart.-Dev Inc	100,000.00	0.00	100,000.00	100.00	0.00
57100-04-75002 Blight-405 N Genesee	0.00	0.00	0.00	0.00	0.00
57100-04-75009 Blight-601 N Genesee	0.00	0.00	0.00	0.00	0.00
57100-04-75010 Blight - 410 Prospect St.	0.00	0.00	0.00	0.00	0.00
57100-04-75022 Del Tax-305 East St.	0.00	0.00	0.00	0.00	0.00
57100-04-75025 Blight - 122 S Prospect	0.00	0.00	0.00	0.00	0.00
57100-04-75029 "Blight" - 403 East St.	0.00	0.00	0.00	0.00	0.00
57100-04-75030 "Blight" - 405 East St.	0.00	0.00	0.00	0.00	0.00
57100-04-75509 Blight - 612 Grand Ave.	0.00	0.00	0.00	0.00	0.00
57100-04-75520 "Blight"-903 Grand Ave	2,500.00	0.00	0.00	0.00	2,500.00
57100-04-75521 Del Tax - 809 Grand Ave	0.00	0.00	0.00	0.00	0.00
57100-04-75529 "Blight" - 120 N Foster	0.00	0.00	0.00	0.00	0.00
57100-04-75530 Del Tax - 1405 Mathews St	0.00	0.00	0.00	0.00	0.00
57100-04-75533 Del Tax - 811 N State St.	0.00	0.00	0.00	0.00	0.00
57100-04-75544 "Blight"-1905 Jackson St.	0.00	0.00	0.00	0.00	0.00
57100-04-75572 Del Tax-503 Wisconsin St.	0.00	0.00	0.00	0.00	0.00
57100-04-75576 "Blight" - 119 N State St	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	102,500.00	10,000.00	120,000.00	117.07	(17,500.00)
<u>Fixed Charges</u>					
57100-05-11000 Transfer for Debt Service	197,188.00	155,195.00	155,195.00	78.70	41,993.00
57100-05-12000 Borrowing Expenses	10,000.00	17,202.80	27,154.54	271.55	(17,154.54)
TOTAL Fixed Charges	207,188.00	172,397.80	182,349.54	88.01	24,838.46
<u>Capital Outlay</u>					
57100-08-22575 Land - Alexander-Eugene	0.00	0.00	0.00	0.00	0.00
57100-08-23000 Parking Lot-W Main St	60,000.00	47,945.47	47,945.47	79.91	12,054.53
57100-08-24000 Street Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-24600 Sidewalk Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-25722 WPS - Webster St.	0.00	0.00	0.00	0.00	0.00
57100-08-25750 Streetlight Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26000 Water Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26500 Sanitary Sewer Improvemen	0.00	0.00	0.00	0.00	0.00
57100-08-27122 River Bend Trail-West	0.00	0.00	0.00	0.00	0.00
57100-08-31000 Marketing - Advertising	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	60,000.00	47,945.47	47,945.47	79.91	12,054.53
TOTAL EXPENDITURES	389,443.00	233,556.47	358,158.21	91.97	31,284.79
REVENUES OVER/(UNDER) EXPENDITURES	241,963.27	131,443.53	688,514.06	0.00	(446,550.79)

48 -TID #8 - West Side
TID #8 -River Bend Trail

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES					
=====					
<u>Intergovernmental</u>					
47200-43500 WI DNR - Stewardship	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

48 -TID #8 - West Side
 TID #8 - 201 S Prospect

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u> =====					
<u>Intergovernmental</u>					
47500-43521 WEDC Idle Sites Grant	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURES</u> =====					
<u>Special Services</u>					
57500-04-50225 Weinbrenner - Idle Sites	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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FUND TOTAL REVENUES	631,406.27	365,000.00	1,046,672.27	165.77	(415,266.00)
FUND TOTAL EXPENDITURES	389,443.00	233,556.47	358,158.21	91.97	31,284.79
REVENUES OVER/(UNDER) EXPENDITURES	241,963.27	131,443.53	688,514.06	0.00	(446,550.79)
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*** END OF REPORT ***

49 -TID#9 -WI River/S Center
 TID #9-O'Day St.

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Property Tax - TID#9	13,456.21	0.00	13,456.21	100.00	0.00
47100-41113 Proceeds - Long Term Debt	<u>1,150,000.00</u>	<u>0.00</u>	<u>1,150,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Taxes (or Utility Rev.)	1,163,456.21	0.00	1,163,456.21	100.00	0.00
<u>Intergovernmental</u>					
47100-43430 Exempt Computer Aid	<u>4,895.81</u>	<u>0.00</u>	<u>4,895.81</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Intergovernmental	4,895.81	0.00	4,895.81	100.00	0.00
<u>Public Charges-Services</u>					
47100-46100 Bid Spec Revenue	<u>0.00</u>	<u>0.00</u>	<u>575.00</u>	<u>0.00</u>	<u>(575.00)</u>
TOTAL Public Charges-Services	0.00	0.00	575.00	0.00	(575.00)
<u>Miscellaneous Revenues</u>					
47100-48244 Transfer from TID No. 4	95,000.00	95,000.00	95,000.00	100.00	0.00
47100-48588 Loan Repayment-Club Modern	0.00	0.00	0.00	0.00	0.00
47100-48750 Sale of Property	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous Revenues	95,000.00	95,000.00	95,000.00	100.00	0.00
TOTAL REVENUES	1,263,352.02	95,000.00	1,263,927.02	100.05	(575.00)

EXPENDITURES
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<u>Personnel Services</u>					
57100-01-11000 PW Director/Bldg Insp.	35,000.00	32.98	32.98	0.09	34,967.02
57100-01-21000 Streets - Labor	10,000.00	0.00	1,156.38	11.56	8,843.62
57100-01-21500 Utility - Labor	0.00	0.00	8,050.86	0.00	(8,050.86)
57100-01-23000 Longevity	0.00	0.00	0.00	0.00	0.00
57100-01-25000 Wages-Temp-LTE	0.00	0.00	0.00	0.00	0.00
57100-01-51000 SS/Medicare	3,710.00	0.00	653.27	17.61	3,056.73
57100-01-52000 WRS - Retirement	3,347.00	0.00	627.59	18.75	2,719.41
57100-01-54000 Health Insurance	2,500.00	0.00	352.46	14.10	2,147.54
57100-01-55000 Life Insurance	100.00	0.00	28.60	28.60	71.40
57100-01-56000 Adm/Legal-City Wages	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
TOTAL Personnel Services	58,157.00	32.98	10,902.14	18.75	47,254.86
<u>Contractual Services</u>					
57100-02-10000 Legal Notices/Letters	0.00	30.00	30.00	0.00	(30.00)
57100-02-11500 Outside Legal-Title Searc	0.00	0.00	185.00	0.00	(185.00)
57100-02-11750 Plan Develop-Consultant	5,000.00	3,000.00	3,000.00	60.00	2,000.00
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Fees	500.00	(388.56)	1.44	0.29	498.56
57100-02-41555 Grant Writing Consultant	10,000.00	0.00	0.00	0.00	10,000.00
57100-02-56500 LC Econ Dev Corp	1,000.00	0.00	750.00	75.00	250.00
57100-02-57500 Contract Engineer/Survey	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contractual Services	16,650.00	2,641.44	4,116.44	24.72	12,533.56

49 -TID#9 -WI River/S Center
 TID #9-O'Day St.

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Special Services</u>					
57100-04-50525 Plant Garden Center-Dev I	10,000.00	0.00	0.00	0.00	10,000.00
57100-04-52023 River St-Badger Portfolio	0.00	0.00	0.00	0.00	0.00
57100-04-75000 Page Milk-Tax Foreclosure	0.00	0.00	0.00	0.00	0.00
57100-04-75022 Del Tax-703 S Center	0.00	0.00	20,177.03	0.00	(20,177.03)
57100-04-75100 Del Tax - 307 Cooper St.	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	10,000.00	0.00	20,177.03	201.77	(10,177.03)
<u>Fixed Charges</u>					
57100-05-11000 Transfer - Debt Service	22,000.00	22,000.00	22,000.00	100.00	0.00
57100-05-12000 Borrowing Expense	10,000.00	14,914.18	23,546.57	235.47	(13,546.57)
TOTAL Fixed Charges	32,000.00	36,914.18	45,546.57	142.33	(13,546.57)
<u>Capital Outlay</u>					
57100-08-24000 Street Improvements	800,000.00	0.00	386,140.10	48.27	413,859.90
57100-08-26000 Water Improvements	350,000.00	0.00	218,023.91	62.29	131,976.09
57100-08-26500 Sewer Improvements	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	1,150,000.00	0.00	604,164.01	52.54	545,835.99
TOTAL EXPENDITURES	1,266,807.00	39,588.60	684,906.19	54.07	581,900.81
REVENUES OVER/(UNDER) EXPENDITURES	(3,454.98)	55,411.40	579,020.83	0.00	(582,475.81)

49 -TID#9 -WI River/S Center
 TID #9-S.Center Ave.

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURES</u>					
<u>Personnel Services</u>					
57200-01-11000 PW Director/Bldg Insp.	0.00	0.00	0.00	0.00	0.00
57200-01-21000 Streets - Labor	0.00	0.00	98.28	0.00	(98.28)
57200-01-21500 Utility - Labor	0.00	0.00	248.13	0.00	(248.13)
57200-01-25000 Wages - Temp-LTE	0.00	0.00	0.00	0.00	0.00
57200-01-51000 SS/Medicare	0.00	0.00	24.17	0.00	(24.17)
57200-01-52000 WRS - Retirement	0.00	0.00	23.90	0.00	(23.90)
57200-01-54000 Health Insurance	0.00	0.00	111.87	0.00	(111.87)
57200-01-55000 Life Insurance	0.00	0.00	0.50	0.00	(0.50)
57200-01-56000 Adm/Legal-City Wages	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel Services	0.00	0.00	506.85	0.00	(506.85)
<u>Contractual Services</u>					
57200-02-10000 Legal Notices/Letters	0.00	0.00	45.48	0.00	(45.48)
TOTAL Contractual Services	0.00	0.00	45.48	0.00	(45.48)
<u>Capital Outlay</u>					
57200-08-24000 Street Improvements	0.00	(158,060.65)	355,589.46	0.00	(355,589.46)
57200-08-26000 Water Improvements	0.00	0.00	0.00	0.00	0.00
57200-08-26500 Sewer Improvements	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	(158,060.65)	355,589.46	0.00	(355,589.46)
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TOTAL EXPENDITURES	0.00	(158,060.65)	356,141.79	0.00	(356,141.79)
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FUND TOTAL REVENUES	1,263,352.02	95,000.00	1,263,927.02	100.05	(575.00)
FUND TOTAL EXPENDITURES	1,266,807.00	(118,472.05)	1,041,047.98	82.18	225,759.02
REVENUES OVER/(UNDER) EXPENDITURES	(3,454.98)	213,472.05	222,879.04	0.00	(226,334.02)

*** END OF REPORT ***

40 -TID No. 10 - Fox Point
 TID #10-Fox Point

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Property Tax - TID #10	116,107.98	0.00	116,107.98	100.00	0.00
47100-41113 Proceeds - Long Term Debt	0.00	0.00	740,167.00	0.00	(740,167.00)
TOTAL Taxes (or Utility Rev.)	116,107.98	0.00	856,274.98	737.48	(740,167.00)
<u>Public Charges-Services</u>					
47100-46100 Bid Spec Revenue	0.00	0.00	0.00	0.00	0.00
TOTAL Public Charges-Services	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous Revenues</u>					
47100-48243 Land Sale	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	116,107.98	0.00	856,274.98	737.48	(740,167.00)
EXPENDITURES =====					
<u>Personnel Services</u>					
57100-01-11000 PW Director/ST Superinten	0.00	32.98	32.98	0.00	(32.98)
57100-01-21000 ST & Utility - Wages	0.00	0.00	0.00	0.00	0.00
57100-01-23000 Longevity	0.00	0.00	0.00	0.00	0.00
57100-01-51000 SS/Medicare	275.00	0.00	0.00	0.00	275.00
57100-01-52000 WRS - Retirement	250.00	0.00	0.00	0.00	250.00
57100-01-54000 Health Insurance	500.00	0.00	0.00	0.00	500.00
57100-01-55000 Life Insurance	50.00	0.00	0.00	0.00	50.00
57100-01-56000 Adm/Legal-City Wages	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL Personnel Services	4,575.00	32.98	32.98	0.72	4,542.02
<u>Contractual Services</u>					
57100-02-10000 Legal Notices/Letters	0.00	0.00	0.00	0.00	0.00
57100-02-11500 Outside Legal-Title Exp.	0.00	0.00	0.00	0.00	0.00
57100-02-11750 Plan Develop-Consultant	6,500.00	0.00	0.00	0.00	6,500.00
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Fees	1,500.00	584.33	2,084.33	138.96	(584.33)
TOTAL Contractual Services	8,150.00	584.33	2,234.33	27.42	5,915.67
<u>Special Services</u>					
57100-04-52333 Swiderski Dev Incentives	0.00	0.00	0.00	0.00	0.00
57100-04-52353 House Incent-1804 E 12th	0.00	0.00	0.00	0.00	0.00
57100-04-52355 House Incent-1002 Cotey	10,000.00	0.00	10,000.00	100.00	0.00
57100-04-52377 Refund Earnest Money	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	10,000.00	0.00	10,000.00	100.00	0.00

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

40 -TID No. 10 - Fox Point
 TID #10-Fox Point

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Fixed Charges</u>					
57100-05-11000 Transfer for Debt Service	50,208.00	14,125.00	50,207.74	100.00	0.26
57100-05-12000 Borrowing Expense	15,000.00	9,612.20	15,168.21	101.12	(168.21)
57100-05-14940 NAN2016C - Principal	0.00	0.00	0.00	0.00	0.00
57100-05-24940 NAN2016C - Interest	0.00	0.00	0.00	0.00	0.00
TOTAL Fixed Charges	65,208.00	23,737.20	65,375.95	100.26	(167.95)
<u>Capital Outlay</u>					
57100-08-24000 Street Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-25750 Streetlight Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26000 Water Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26500 Sanitary Sewer Improve	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	87,933.00	24,354.51	77,643.26	88.30	10,289.74
REVENUES OVER/(UNDER) EXPENDITURES	28,174.98	(24,354.51)	778,631.72	0.00	(750,456.74)
FUND TOTAL REVENUES	116,107.98	0.00	856,274.98	737.48	(740,167.00)
FUND TOTAL EXPENDITURES	87,933.00	24,354.51	77,643.26	88.30	10,289.74
REVENUES OVER/(UNDER) EXPENDITURES	28,174.98	(24,354.51)	778,631.72	0.00	(750,456.74)

*** END OF REPORT ***

41 -TID No. 11- Apartments
 TID #11 - Apartments

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Property Tax - TID #11	354,101.60	0.00	354,101.60	100.00	0.00
47100-41113 Proceeds - Long Term Debt	0.00	0.00	180,000.00	0.00	(180,000.00)
47100-41114 Debt Premium-TID11	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes (or Utility Rev.)	354,101.60	0.00	534,101.60	150.83	(180,000.00)
<u>Intergovernmental</u>					
47100-43435 State PP Aid	16,304.81	0.00	16,304.81	100.00	0.00
TOTAL Intergovernmental	16,304.81	0.00	16,304.81	100.00	0.00
<u>Public Charges-Services</u>					
47100-46100 Bid Spec Revenue	0.00	0.00	0.00	0.00	0.00
TOTAL Public Charges-Services	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	370,406.41	0.00	550,406.41	148.60	(180,000.00)
EXPENDITURES =====					
<u>Personnel Services</u>					
57100-01-11000 PW Director/St Superinten	3,500.00	381.14	381.14	10.89	3,118.86
57100-01-21000 Wages - Streets-Utility	0.00	0.00	422.13	0.00	(422.13)
57100-01-23000 Longevity	0.00	0.00	0.00	0.00	0.00
57100-01-25000 Wages - Temp - Streets	0.00	0.00	0.00	0.00	0.00
57100-01-51000 SS/Medicare	460.00	0.00	30.76	6.69	429.24
57100-01-52000 WRS - Retirement	420.00	0.00	29.12	6.93	390.88
57100-01-54000 Health Insurance	1,000.00	0.00	324.95	32.50	675.05
57100-01-55000 Life Insurance	125.00	0.00	0.20	0.16	124.80
57100-01-56000 Adm/Legal - City Wages	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Personnel Services	8,005.00	381.14	1,188.30	14.84	6,816.70
<u>Contractual Services</u>					
57100-02-10000 Legal Notices/Letters	0.00	0.00	0.00	0.00	0.00
57100-02-11500 Outside Legal-Title Expen	0.00	0.00	30.00	0.00	(30.00)
57100-02-11750 Plan Develop-Consultant	0.00	7,500.00	7,500.00	0.00	(7,500.00)
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Fee	1,250.00	(1,471.39)	(221.39)	17.71-	1,471.39
57100-02-56500 LC Econ Dev Corp	1,500.00	0.00	1,250.00	83.33	250.00
57100-02-57500 Contract Engineer/Survey	0.00	0.00	0.00	0.00	0.00
TOTAL Contractual Services	2,900.00	6,028.61	8,708.61	300.30	(5,808.61)

41 -TID No. 11- Apartments
 TID #11 - Apartments

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Special Services</u>					
57100-04-52577 Apartments-Rock Ridge	0.00	0.00	0.00	0.00	0.00
57100-04-52588 Denyon-Ott Homes	0.00	0.00	0.00	0.00	0.00
57100-04-52599 JJ Premier Homes	10,000.00	0.00	20,000.00	200.00	(10,000.00)
57100-04-52600 Timber Ridge - Highland D	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	10,000.00	0.00	20,000.00	200.00	(10,000.00)
<u>Fixed Charges</u>					
57100-05-11000 Transfer - Debt Service	160,577.00	161,727.61	161,727.61	100.72	(1,150.61)
57100-05-12000 Borrowing Expenses	10,000.00	0.00	0.00	0.00	10,000.00
57100-05-14927 NAN2016C - Principal	0.00	0.00	0.00	0.00	0.00
57100-05-24940 NAN2016C - Interest	0.00	0.00	0.00	0.00	0.00
TOTAL Fixed Charges	170,577.00	161,727.61	161,727.61	94.81	8,849.39
<u>Capital Outlay</u>					
57100-08-23777 Airport T-Hangar	0.00	0.00	0.00	0.00	0.00
57100-08-24000 State St. Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-24033 Street Improvement	0.00	0.00	0.00	0.00	0.00
57100-08-24127 WI St. Sewer Lift Station	0.00	0.00	0.00	0.00	0.00
57100-08-25750 Streetlight Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26000 Water Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26500 Sanitary Sewer Improvemen	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	191,482.00	168,137.36	191,624.52	100.07	(142.52)
REVENUES OVER/(UNDER) EXPENDITURES	178,924.41	(168,137.36)	358,781.89	0.00	(179,857.48)
FUND TOTAL REVENUES	370,406.41	0.00	550,406.41	148.60	(180,000.00)
FUND TOTAL EXPENDITURES	191,482.00	168,137.36	191,624.52	100.07	(142.52)
REVENUES OVER/(UNDER) EXPENDITURES	178,924.41	(168,137.36)	358,781.89	0.00	(179,857.48)

*** END OF REPORT ***

42 -TID # 12 - Weinbrenner
 TID #12 - Weinbrenner

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Property Tax - TID #12	29,678.99	0.00	29,678.99	100.00	0.00
TOTAL Taxes (or Utility Rev.)	29,678.99	0.00	29,678.99	100.00	0.00
<u>Miscellaneous Revenues</u>					
47100-48500 Weinbrenner Cost Share	0.00	0.00	32,044.04	0.00	(32,044.04)
TOTAL Miscellaneous Revenues	0.00	0.00	32,044.04	0.00	(32,044.04)
TOTAL REVENUES	29,678.99	0.00	61,723.03	207.97	(32,044.04)
EXPENDITURES =====					
<u>Personnel Services</u>					
57100-01-11000 PW Director/St Superinten	0.00	32.98	32.98	0.00	(32.98)
57100-01-21000 Wages - Streets-Utility	0.00	0.00	6,454.80	0.00	(6,454.80)
57100-01-23000 Longevity	0.00	0.00	0.00	0.00	0.00
57100-01-51000 SS/Medicare	50.00	0.00	460.19	920.38	(410.19)
57100-01-52000 WRS - Retirement	42.00	0.00	445.40	60.48	(403.40)
57100-01-54000 Health Insurance	100.00	0.00	1,808.34	808.34	(1,708.34)
57100-01-55000 Life Insurance	15.00	0.00	10.00	66.67	5.00
57100-01-56000 Adm/Legal-City Wages	500.00	0.00	0.00	0.00	500.00
TOTAL Personnel Services	707.00	32.98	9,211.71	302.93	(8,504.71)
<u>Contractual Services</u>					
57100-02-11750 Plan Develop-Consultant	0.00	7,500.00	7,500.00	0.00	(7,500.00)
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit	250.00	(194.28)	55.72	22.29	194.28
57100-02-56500 LC Econ Dev Corp	500.00	0.00	500.00	100.00	0.00
57100-02-57500 Contract Engineer/Survey	0.00	0.00	0.00	0.00	0.00
TOTAL Contractual Services	900.00	7,305.72	8,205.72	911.75	(7,305.72)
<u>Special Services</u>					
57100-04-48023 Taxes-Former HURD Parcels	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	0.00	0.00	0.00	0.00	0.00
<u>Fixed Charges</u>					
57100-05-11000 Transfer - Debt Service	7,625.00	7,625.00	7,625.00	100.00	0.00
TOTAL Fixed Charges	7,625.00	7,625.00	7,625.00	100.00	0.00
<u>Capital Outlay</u>					
57100-08-24000 Street Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-25750 Streetlight Improvements	30,000.00	0.00	0.00	0.00	30,000.00
57100-08-26100 Stormwater Improvements	0.00	0.00	52,709.96	0.00	(52,709.96)
TOTAL Capital Outlay	30,000.00	0.00	52,709.96	175.70	(22,709.96)
TOTAL EXPENDITURES	39,232.00	14,963.70	77,752.39	198.19	(38,520.39)
REVENUES OVER/(UNDER) EXPENDITURES	(9,553.01)	(14,963.70)	(16,029.36)	0.00	6,476.35

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

42 -TID # 12 - Weinbrenner
 TID #12 - Weinbrenner

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	29,678.99	0.00	61,723.03	207.97	(32,044.04)
FUND TOTAL EXPENDITURES	<u>39,232.00</u>	<u>14,963.70</u>	<u>77,752.39</u>	<u>198.19</u>	<u>(38,520.39)</u>
REVENUES OVER/(UNDER) EXPENDITURES	(9,553.01)	(14,963.70)	(16,029.36)	0.00	6,476.35
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*** END OF REPORT ***

53 -TID No. 13 - Industrial
 TID #13 - Industrial

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Property Tax - TID #13	495.60	0.00	495.60	100.00	0.00
TOTAL Taxes (or Utility Rev.)	495.60	0.00	495.60	100.00	0.00
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TOTAL REVENUES	495.60	0.00	495.60	100.00	0.00
EXPENDITURES =====					
<u>Personnel Services</u>					
57100-01-11000 PW Director/ST Superinten	500.00	32.98	32.98	6.60	467.02
57100-01-21000 Wages - Streets-Utility	0.00	0.00	0.00	0.00	0.00
57100-01-23000 Longevity	0.00	0.00	0.00	0.00	0.00
57100-01-51000 SS/Medicare	200.00	0.00	0.00	0.00	200.00
57100-01-52000 WRS - Retirement	175.00	0.00	0.00	0.00	175.00
57100-01-54000 Heath Insurance	150.00	0.00	0.00	0.00	150.00
57100-01-55000 Life Insurance	25.00	0.00	0.00	0.00	25.00
57100-01-56000 Adm/Legal-City Wages	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL Personnel Services	3,050.00	32.98	32.98	1.08	3,017.02
<u>Contractual Services</u>					
57100-02-10000 Legal Notices-Letters	0.00	0.00	0.00	0.00	0.00
57100-02-11750 Plan Develop-Consultant	0.00	0.00	0.00	0.00	0.00
57100-02-11900 TID Fee - Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TID Audit	500.00	111.44	611.44	122.29	(111.44)
57100-02-56500 LC Econ Dev Corp	500.00	0.00	500.00	100.00	0.00
TOTAL Contractual Services	1,150.00	111.44	1,261.44	109.69	(111.44)
<u>Capital Outlay</u>					
57100-08-24000 Street Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-25750 Streetlight Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26000 Water Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26100 Stormwater Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26500 Sanitary Sewer Improvemen	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	4,200.00	144.42	1,294.42	30.82	2,905.58
REVENUES OVER/(UNDER) EXPENDITURES	(3,704.40)	(144.42)	(798.82)	0.00	(2,905.58)
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FUND TOTAL REVENUES	495.60	0.00	495.60	100.00	0.00
FUND TOTAL EXPENDITURES	4,200.00	144.42	1,294.42	30.82	2,905.58
REVENUES OVER/(UNDER) EXPENDITURES	(3,704.40)	(144.42)	(798.82)	0.00	(2,905.58)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

53 -TID No. 13 - Industrial
TID #13 - Industrial

ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

54 -TID #14 - Car Wash
 TID #14 - Car Wash

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Property Tax - TID #14	15,806.47	0.00	15,806.47	100.00	0.00
TOTAL Taxes (or Utility Rev.)	15,806.47	0.00	15,806.47	100.00	0.00
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TOTAL REVENUES	15,806.47	0.00	15,806.47	100.00	0.00
EXPENDITURES =====					
<u>Personnel Services</u>					
57100-01-11000 PW Director/ST Superinten	0.00	32.98	32.98	0.00	(32.98)
57100-01-21000 Wages - Streets-Utility	0.00	0.00	0.00	0.00	0.00
57100-01-23000 Longevity	0.00	0.00	0.00	0.00	0.00
57100-01-51000 SS/Medicare	175.00	0.00	0.00	0.00	175.00
57100-01-52000 WRS - Health Insurance	150.00	0.00	0.00	0.00	150.00
57100-01-54000 Health Insurance	490.00	0.00	0.00	0.00	490.00
57100-01-55000 Life Insurance	35.00	0.00	0.00	0.00	35.00
57100-01-56000 Adm/Legal - City Wages	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Personnel Services	1,850.00	32.98	32.98	1.78	1,817.02
<u>Contractual Services</u>					
57100-02-10000 Legal Notices/Letters	0.00	0.00	0.00	0.00	0.00
57100-02-11750 Plan Development-Consulta	0.00	0.00	0.00	0.00	0.00
57100-02-11900 TID Fee - Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit	250.00	55.72	305.72	122.29	(55.72)
57100-02-26000 Water Improvements	0.00	0.00	0.00	0.00	0.00
57100-02-56500 LC Econ Dev Corp	250.00	0.00	250.00	100.00	0.00
TOTAL Contractual Services	650.00	55.72	705.72	108.57	(55.72)
<u>Special Services</u>					
57100-04-50525 Rain Car Wash-Dev Incent	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	2,500.00	88.70	738.70	29.55	1,761.30
REVENUES OVER/(UNDER) EXPENDITURES	13,306.47	(88.70)	15,067.77	0.00	(1,761.30)
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FUND TOTAL REVENUES	15,806.47	0.00	15,806.47	100.00	0.00
FUND TOTAL EXPENDITURES	2,500.00	88.70	738.70	29.55	1,761.30
REVENUES OVER/(UNDER) EXPENDITURES	13,306.47	(88.70)	15,067.77	0.00	(1,761.30)
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*** END OF REPORT ***