

**GREEN BAY/BROWN COUNTY
PROFESSIONAL FOOTBALL STADIUM DISTRICT
AGENDA**

MONDAY, SEPTEMBER 26, 2022

2:00 P.M.

1265 LOMBARDI AVENUE
LAMBEAU FIELD – MVP BOX 4039

Enter American Family Insurance Gate - Follow signs to meeting on 4th level

1. Call the Meeting to Order
2. Roll Call
3. Pledge of Allegiance
4. Approve/Modify Agenda
5. Election of Officers - Bylaws
6. Request for Approval of the Minutes – June 13, 2022
7. Annual Audit
8. Communications
 - A. Green Bay Packers Shareholders' Meeting Financials
 - B. Green Bay Press Gazette Article – Bayern Munich and Manchester City Exhibition Match
 - C. Late Communications (if any)
9. Special Events & Economic Development Fund Update
 - A. Detail of Special Events and Economic Development Fund – Soccer Match Impact
 - B. Discover Green Bay Events Economic Impact Report
 - C. NFL Draft Funding Request
10. Annual Maintenance Audit
 - A. Kickoff Summary of Meeting Discussion Items
 - B. Walkthrough Completed August 31, 2022
 - C. Game Review Scheduled for October 16, 2022
11. Sources and Uses of Funds
12. June, July, and August 2022 Financial Reports
13. Director's Report
14. Resolutions of Recognition Outgoing Board Members – Chuck Lamine and Kristen Johnson
15. Other Matters Authorized by Law
16. Motion to Adjourn

Any person wishing to attend who, because of a disability, requires special accommodations should contact Diane Roskom at (920) 983-1699.

BYLAWS
OF
GREEN BAY/BROWN COUNTY PROFESSIONAL
FOOTBALL STADIUM DISTRICT

(as amended October 9, 2001)

ARTICLE I

PURPOSE AND POWER

The Green Bay/Brown County Professional Football Stadium District (the "District") is created as a special district authorized under Subchapter IV of Chapter 229 of the Wisconsin Statutes (the "Act"), pursuant to which the legislature of the State of Wisconsin has determined that such a district serves a public purpose by providing recreation, by encouraging economic development and tourism, by reducing unemployment and by bringing needed capital into Brown County, Wisconsin. The jurisdiction of the District shall be Brown County (the "Jurisdictional Area"). The District is a local governmental unit, that is a body corporate and politic and that is separate and distinct from and independent of the State of Wisconsin, Brown County and all local governmental units falling within the Jurisdictional Area. The District shall have all of the powers set forth in § 229.824 of the Wisconsin Statutes and shall be subject to the provisions of the Act. As a governmental body, the District shall comply with all applicable provisions of the Wisconsin Statutes and regulations promulgated thereunder, including, without limitation, the provisions of Chapter 19 of the Wisconsin Statutes, as they may relate to the District, its directors, officers and employees.

ARTICLE II

OFFICES

The District's principal office in the State of Wisconsin shall be located in Brown County.

ARTICLE III

BOARD OF DIRECTORS

3.01 General Powers.

The business and affairs of the District shall be overseen by its Board of Directors.

3.02 Number.

The number of directors of the District shall be seven (7) who shall be appointed as set forth in Section 3.03.

3.03 Manner of Selection; Tenure.

The directors shall be individuals qualified and appointed as follows:

(a) Three (3) directors shall be appointed by and serve at the pleasure of the chief elected official of the City of Green Bay. Each such director appointed under subparagraph (a) shall take his or her seat immediately on appointment, subject to confirmation or rejection by a majority of the members-elect of the Common Council.

(b) Three (3) directors shall be appointed by and serve at the pleasure of the chief executive of Brown County and shall be subject to confirmation or rejection by a majority of the members-elect of the Brown County Board.

(c) One (1) director shall be appointed by and serve at the pleasure of the Village President of the Village of Ashwaubenon and shall be subject to confirmation or rejection by a majority of the members-elect of the Board of the Village of Ashwaubenon.

(d) The terms of office of the persons appointed as Directors shall be two (2) years expiring on July 1, except that the initial terms shall expire on the fourth year beginning after the creation of the District.

(e) Vacancies shall be filled by the appointing authority who appointed the person whose office is vacant. A person appointed to fill a vacancy shall serve for the remainder of the unexpired term to which he or she was appointed, unless removed at an earlier time.

3.04 Annual Meeting and Regular Meetings.

The Annual Meeting of the Board of Directors shall be held on a date during September of each year and at a time and place, as may be determined by the Chairperson or by resolution of the Board of Directors. Regular meetings of the Board of Directors shall be held at such times and places fixed by the Chairperson of the Board of Directors.

3.05 Special Meetings.

Special meetings of the Board of Directors may be called by or at the request of the Chairperson or the Vice Chairperson, in the absence of the Chairperson. Special meetings may also be called upon request of a majority of the directors. The person or persons authorized to call special meetings of the Board of Directors may fix the time and place for holding any special meeting of the Board of Directors called by them. If no place is fixed by the person calling the meeting, the place of meeting shall be the District's principal office in the Jurisdictional Area.

3.06 Participation in Meetings by Electronic Means of Communication.

To the extent provided by these Bylaws, the Board of Directors, or any committee of the Board, may, in addition to conducting meetings in which each director participates in person, and notwithstanding any place set forth in the notice of the meeting or these Bylaws, conduct any annual, regular or special meeting by the use of any electronic means of communication, provided (1) all participating directors may simultaneously hear each other during the meeting, and/or (2) all communication during the meeting is immediately transmitted to each participating director, and each participating director is able to immediately send messages to all other participating directors; (3) and all requirements of the Open Meetings Law are met. A director participating in a meeting by any means pursuant to this Section 3.06, shall be deemed to be present in person at the meeting.

3.07 Notice.

Notice of any regular or special meeting shall be given by written notice delivered personally or by mail, to each director at his or her business address or by facsimile transmission to such director at his or her facsimile number, or at such other address or number as such director shall have designated in writing and filed at the District's principal office. Such notice shall normally be given at least three (3) days prior to a regular meeting and in no case less than twenty-four (24) hours prior to a meeting. In the case of an emergency, notice to Directors shall be given at least two (2) hours before a meeting.

Public notice of all meetings shall be given if and as required and provided in Chapter 19, Wisconsin Statutes. If mailed, such notice shall be deemed to be delivered when deposited in the United States mail so addressed, with postage thereon prepaid. If notice is given by electronic mail, such notice shall be deemed to be delivered when the sender transmits the message. If notice is given by facsimile transmission, such notice shall be deemed to be delivered when the sender receives in-hand a confirmation sheet indicating that the transmission is complete. Whenever any notice is required to be given to any director of the District under the provisions of these Bylaws or under the provisions of any statute, a waiver thereof in writing, signed at any time, whether before or after the time of the meeting, by the director entitled to such notice, shall be deemed equivalent to the giving of such notice. The attendance of a director at a meeting shall constitute a waiver of notice of such meeting, except where a director attends a meeting and objects because the meeting is not lawfully called or convened.

3.08 Quorum.

A majority of the number of directors then in office shall constitute a quorum for the transaction of business at any meeting of the Board of Directors.

DRAFT REVISIONS TO SECTION 3.09 OF BYLAWS
(Revisions in Boldface Italics)

3.09 Manner of Acting *and Reconsideration.*

(a) Except as otherwise specified by law or these Bylaws, the affirmative vote or approval of a majority of the directors present at a meeting at which a quorum is present, shall be the act of the Board of Directors, [or of a committee of the Board of Directors in the case of a committee meeting.] The voting on all matters presented for a vote shall be by voice vote, unless a director requests a roll call, or if roll call vote is required by law, in which case the Yeas and Nays shall be entered upon the minutes of the meeting. All resolutions or votes of the Board of Directors shall be entered in full in the minutes of the meeting or otherwise reduced to writing.

(b) The affirmative vote or approval of the majority of Directors then in office shall be required for the Board of Directors, (1) to enter into any lease or contract under §229.824(4) and §229.827, Wis. Stats., (2) to issue bonds under §229 of the Wisconsin Statutes and (3) to levy taxes as provided in §229.824(8) of the Wisconsin Statutes.

(c) It shall be in order for any member voting on the prevailing side to move for a reconsideration of the vote on any question on the same day or to give written notice to the Executive Director within ___ days of his/her intent to move for reconsideration at the next regular or special meeting of the Board of Directors. If notice is not given in this manner, the matter shall not be subject to reconsideration. A motion for reconsideration shall not be accepted by the Chairperson unless it can be determined that the person making the motion had voted on the prevailing side. Any motion for consideration must be adopted by a majority of the members present.

3.10 Presumption of Assent.

A director of the District who is present at a meeting of the Board of Directors or a committee thereof at which action on any District matter is taken shall be presumed to have assented the action taken unless the director's dissent shall be entered in the minutes of the meeting. The right of dissent or abstention is not available to a director who votes in favor of the action taken.

3.11 Conduct of Meetings.

The Chairperson, and in his or her absence the Vice Chairperson, and in their absence, any director chosen by the directors then present, shall call meetings of the Board of Directors to order and shall act as chairperson of the meeting. The Secretary shall act as secretary of all meetings of the Board of Directors, but in the absence of the Secretary, the presiding officer may appoint any director or other person to act as secretary of the meeting. Except as otherwise provided or contemplated herein, at the request of the Chairperson or any two (2) directors present, a meeting shall generally be conducted by Robert's Rules of Order as revised from time to time or in an orderly manner as determined by the Chairperson.

3.12 Removal.

Any director may be removed from office before the expiration of his or her term only by the person authorized under Section 3.03 to appoint the director or as otherwise provided by the law.

3.13 Vacancies.

Any vacancy occurring on the Board of Directors shall be filled by the person, board or council authorized under Section 3.03 to appoint the director whose office is vacant. Any person appointed to fill a vacancy on the Board of Directors shall serve for the remainder of the term of the person who left office as a director.

3.14 Committees.

(a) Generally. The Board of Directors by resolution adopted by the affirmative vote of the majority of the directors then in office may designate one or more committees and may thereafter discontinue any such committees. Each such committee shall consist of three (3) or more directors who shall be appointed by the Chairperson unless otherwise provided for in the resolution creating the committee. Unless otherwise provided by the enabling resolution or herein, each committee shall have a chairperson. Each committee member shall serve a one (1) year term or until his or her successor is appointed by the Chairperson of the Board of Directors (or by the manner set forth in the enabling resolution) or until such committee member shall resign. Each committee shall be responsible to the Board of Directors, but shall fix its own rules governing the conduct of its activities and shall make such reports to the Board of

Directors of the committee's activities as the Board of Directors may request. Each committee, to the extent provided in the enabling resolution as may be amended or supplemented from time to time by further resolution adopted by like vote, shall have and may exercise, when the Board of Directors is not in session, the powers of the Board of Directors in the oversight of the business and affairs of the District, except action in respect of election of principal officers of the District and in filling vacancies in committees created pursuant to this Section 3.14. All actions of committees are subject to Board approval. Unless otherwise provided in the enabling resolution, the Chairperson of the Board of Directors may appoint or the Board of Directors may elect one or more alternate members of any such committee, upon request of the Chairperson or upon request of the chairperson of the committee.

(b) Special Committees. Special Committees may be appointed by the Chairperson or the Board of Directors to perform such duties and have such authority as may be assigned to them by the Board of Directors.

3.15 Compensation; Expenses.

Directors shall receive no salaries for their services, but they shall be entitled to reimbursement for their actual and necessary expenses incurred in the performance of their duties.

3.16 Effect of Resolutions.

(a) Severability. Unless otherwise expressly provided, if any one or more of the provisions of any resolution of the Board of Directors should be determined by a court of competent jurisdiction to be contrary to law, then such provision or provisions shall be deemed and construed to be severable from the remaining provisions therein contained and shall in no way affect the validity of the other provisions of such resolution.

(b) Headings. Any heading preceding the texts of the several articles and sections of any resolution of the Board of Directors, and any table of contents or marginal notes appended thereof, shall be solely for convenience of reference and shall not constitute a part of any such resolution, nor shall they affect its meaning, construction or effect.

(c) Effective Date. Unless otherwise provided, each resolution of the Board of Directors shall take effect immediately upon its adoption in the manner provided by law.

(d) Priority. Unless otherwise expressly provided, each resolution of the Board of Directors shall be deemed to rescind and repeal all prior resolutions, rules or other actions, or part thereof, of the Board of Directors in conflict with such subsequent resolution insofar (and only insofar) as such conflict arises. This provision shall not apply to conflicts between resolutions and Bylaws of the District.

(e) No Recourse Under Resolutions. All covenants, stipulations, promises, agreements, and obligations of the District contained in any resolution of the Board of Directors

shall be deemed to be the covenants, stipulations, promises, agreements and obligations of the District and not of any director, officer or employee of the District in his or her individual capacity, and no recourse shall be had for any claim based on any resolution of the Board of Directors against any director, officer or employee of the District.

(f) District Complete. The officers, attorneys, agents, and/or employees of the District shall be automatically authorized to do all acts and things required of them by any resolution of the Board of Directors for the full, punctual and complete performance of all of the provisions of such resolutions.

ARTICLE IV

OFFICERS

4.01 Designation.

The principal officers of the District shall be a Chairperson, a Vice Chairperson, a Secretary and Treasurer. The District Board shall elect such officers from its members. Such other officers and assistant officers as may be deemed necessary may be elected or appointed by the Board of Directors.

4.02 Term of Office.

The Chairman, Vice Chairman, Secretary and Treasurer (the "Elected Officers") shall be elected by the Board of Directors at the Annual Meeting of the Board of Directors or at such other time as determined by the Board. If the election of such officers shall not be held at such meeting, such election shall be held as soon thereafter as it may be convenient. Each officer shall hold office for a term of one (1) year, commencing on the day of his or her election, or until his or her successor shall have been duly elected and shall have qualified, or until his or her death or resignation or until he or she shall have been removed from office in the manner hereinafter indicated.

4.03 Removal.

Any officer or agent elected or appointed by the Board of Directors may be removed by the Board of Directors whenever in its judgment the District's best interests will be served thereby.

4.04 Vacancies.

A vacancy in any principal office because of death, resignation, removal, disqualification or otherwise, shall be filled by the Board of Directors for the unexpired portion of the term.

4.05 Chairperson.

The Chairperson shall be the District's principal executive, officer and, subject to the control of the Board of Directors, shall in general supervise all of the business and affairs of the District. The Chairperson shall, when present, preside at all meetings of the Board of Directors. The Chairperson shall have the authority, either alone, with another officer or through his designee, to sign, execute and acknowledge, on behalf of the District, all deeds, mortgages, bonds, contracts and other documents or instruments which are necessary or proper in the regular course of the District's business or which may be authorized by the Board of Directors, except in cases where the signing and execution thereof shall be expressly delegated by the Board of Directors or by the Bylaws to some other officer or agent of the District, or shall be required by law to be otherwise signed or executed. The Chairperson shall in general perform all duties incidental to the office of the Chairperson and such other duties as may be prescribed by the Board of Directors from time to time. The Chairperson shall be an ex-officio member of all of the District's committees. In the absence of actual knowledge by third parties to the contrary, the execution of an instrument of the District by the Chairperson shall be conclusive evidence, as to such third parties, of his or her authority to execute the instrument on behalf of the District.

4.06 Vice Chairperson.

In the absence of the Chairperson or in the event of the Chairperson's death or inability or refusal to act as directed by the Board of Directors, the Vice Chairperson, shall perform the duties of the Chairperson, and when so acting shall have all the powers of and be subject to all the restrictions upon the Chairperson. The Vice Chairperson may sign, with the Secretary, bonds or notes of the District and shall perform all other duties as from time to time may be assigned by the Chairperson and/or the Board of Directors. In the absence of actual knowledge by third parties to the contrary, the execution of any instrument of the District by the Vice Chairperson shall be conclusive evidence, as to such third parties, of his or her authority to act in the stead of the Chairperson.

4.07 The Secretary.

The Secretary shall: (a) keep or appoint someone to keep the minutes of the meetings of the Board of Directors in one or more books provided for that purpose; (b) see that all notices are duly given in accordance with the provisions of these Bylaws or as required by law; (c) designate the Executive Director custodian of the District's records and see that books, reports, statements, certificates and all other documents and records required by law are properly kept and filed; (d) keep a register of the post office address of each director and each officer, which shall be furnished to the Secretary by each such person; (e) sign with the Chairperson and/or Vice Chairperson, bonds, notes, agreements, deed, instruments, certificates, and other documents of the District which shall have been authorized by resolution of the Board of Directors; and (f) in general perform all duties incident to the office of the Secretary and such other duties as from time to time may be assigned to him or her by the Chairperson and/or the Board of Directors.

4.08 The Treasurer.

The Treasurer or his or her designee shall: (a) have charge and custody of and be responsible for all of the District's funds and securities; (b) receive and give receipts for money due and payable to the District from any source whatsoever, and deposit all funds of the District in such banks, trust, companies or other depositories as shall be selected in accordance with the provisions of these Bylaws; and (c) in general perform all of the duties incidental to the office of Treasurer and such other duties as from time to time may be assigned to him or her by the Chairperson and/or the Board of Directors. If required by the Board of Directors, the Treasurer shall give a bond for the faithful discharge of his or her duties in such sum and with such surety or sureties as the Board of Directors shall determine.

4.09 Assistant Secretaries and Assistant Treasurers.

The Board of Directors may authorize one or more Assistant Secretaries and/or Assistant Treasurers from time to time. Any such Assistant Secretary may sign with the Chairperson or Vice Chairperson debt securities of the District, the issuance of which shall have been authorized by a resolution of the Board of Directors. The Assistant Treasurers, if required by the Board of Directors, shall give bonds for the faithful discharge of their duties in such sums and with such sureties as the Board of Directors shall determine. The Assistant Secretaries and Assistant Treasurers, in general, shall perform such duties as shall be assigned to them by the Secretary or the Treasurer, respectively, or by the Chairperson or the Board of Directors.

4.10 Executive Director

The Executive Director shall have the powers, duties and responsibilities as are set forth in the approved job description and as may be assigned to the Executive Director from time to time by the District, Board or Chairman.

4.11 Other Personnel.

The District may, from time to time, appoint and employ such personnel as may be deemed necessary to exercise the powers, duties and functions of the District or the District's officers. The qualifications, duties and numbers of such personnel shall be consistent with the policies determined by the Board of Directors or the Executive Director.

4.12 Salaries.

Officers shall receive no salaries for their services, but they shall be entitled to reimbursement for their actual and necessary expenses incurred in the performance of their duties.

ARTICLE V

CONTRACTS, LOANS, CHECKS AND DEPOSITS

5.01 Contracts.

The Board of Directors may authorize any officer or officers and/or employees, to enter into any contract, or to execute and deliver any instrument in the name of and on behalf of the District, and such authorization may be general or confined to specific instances. The Executive Director shall have the authority to enter into any contract or to deliver any instrument in the name and on behalf of the District with respect to any approved budgetary item or as may be granted by the Board for other specific items from time to time.

5.02 Loans.

No loans shall be contracted on behalf of the District and no evidence of indebtedness shall be issued in its name unless authorized by or under the authority of a resolution of the Board of Directors. Such authorization may be general or confined to specific instances.

5.03 Checks, Drafts, Etc.

All checks, drafts or other orders for the payment of money, notes or other evidence of indebtedness issued in the name of the District, shall be signed by such officer or officers, agent or agents, of the District and in such manner as shall from time to time be determined by or under the authority of a resolution of the Board of Directors.

5.04 Deposits.

All funds of the District not otherwise employed shall be deposited from time to time to the credit of the District in such banks, trusts companies or other depositories as may be selected by or under the authority of the Board of Directors.

5.05 Regulations with Respect to Evidence of Indebtedness.

The Board of Directors shall have the power and authority to make all such rules and regulations not inconsistent with the statutes of the State of Wisconsin as it may deem expedient concerning the issue, transfer and registration of evidence of indebtedness of the District.

ARTICLE VI

INDEMNIFICATION

6.01 Mandatory Indemnification.

(a) Successful on the Merits. The District shall indemnify a director, officer or employee of the District to the extent he or she has been successful on the merits or otherwise in the defense of a proceeding, for all reasonable expenses incurred in the proceeding, if the director or officer was a party because he or she is or was at the time of the events upon which the proceeding was based a director or officer of the District. A director or officer shall exercise his or her right to indemnification under this Section 6.01 by delivering a written demand for indemnification to the District's Treasurer, or the Chairperson if the party seeking indemnification is the Treasurer.

(b) Good Faith. In all cases not included in Section 6.01, the District shall indemnify a director or officer against liability incurred by the director or officer in a proceeding to which the director or officer was a party because he or she is or was at the time of the events upon which the proceeding was based a director or officer of the District, provided that there is a determination that the director or officer acted in good faith and in a manner he or she reasonably believed to be in or not opposed to the best interests of the District and provided that such act or omission by the director does not constitute a violation of the criminal law, unless a director or officer had reasonable cause to believe that his or her conduct was lawful or had no reasonable cause to believe his or her conduct was unlawful. Whether a director or officer of the District shall be entitled to indemnification under this Section 6.01(b) shall be determined in accordance with the procedures established in Section 6.02

(c) No Presumption. The termination of a proceeding by judgment, order, settlement or conviction, or upon a plea of no contest or an equivalent plea, does not, by itself, create a presumption that indemnification of the director or officer is not required under this subsection.

6.02 Determination of Right to Indemnification.

A director or officer seeking indemnification under this Article VI shall first make a written request to the District's Treasurer, or the District's Chairperson if the person seeking indemnification is the Treasurer, for such indemnification. Determination of whether indemnification is required shall be made by one of the following means:

(a) By a majority vote of a quorum of the Board of Directors consisting of directors who are not at the time parties to the same or related proceedings with respect to which the indemnification claim has been made. If such quorum of disinterested directors cannot be obtained, by a majority vote of a committee duly appointed by the Board of Directors and consisting solely of three (3) or more directors who are not at the time parties to the same or related proceedings. Directors who are parties to the same or related proceedings may participate in the designation of members of the committee.

(b) By independent legal counsel selected by a majority vote of a quorum of the Board of Directors or its committee consisting of directors who are not at the time parties to the same or related proceedings, or, if such a quorum cannot be obtained, by a majority vote of the full Board of Directors, including directors who are parties to the same or related proceedings.

(c) By a panel of three (3) arbitrators consisting of one (1) arbitrator selected by those directors entitled under subsection (b) above to select independent legal counsel, one (1) arbitrator selected by another director or officer seeking indemnification, and one (1) arbitrator selected by the other two (2) arbitrators.

(d) By a court of competent jurisdiction upon application by the director or officer for an initial determination of entitlement to indemnification or for review by the court of an adverse determination. Indemnification shall be ordered if the court determines that the director or officer is entitled to indemnification under Section 6.01 or that the director or officer is fairly and reasonably entitled to indemnification by order of the court, in addition to indemnification against all other expenses and liability, the director or officer shall be reimbursed for expenses reasonably incurred in pursuing his or her request for indemnification.

The director or officer of the District seeking indemnification shall designate his or her request for indemnification the method of making the indemnification determination.

6.03 Advance of Expenses as Incurred.

The District may, upon written request by the director or officer, pay for or reimburse the reasonable expenses incurred by a director or officer who is a party to the proceeding, as those expenses are incurred, if the director or officer furnishes the District with a written affirmation of his or her good faith belief that he or she has not breached his or her duties to the District, and the director or officer furnishes the District with a written undertaking, executed personally or on his or her behalf, to repay the allowance to the extent that it is ultimately determined that the indemnification is not required. The District may accept the undertaking without reference to his or her ability to repay the allowance, and the undertaking may be secured or unsecured.

6.04 Insurance.

The District shall purchase or provide insurance on behalf of its directors and officers, or to reimburse itself, against liability asserted or incurred and expenses incurred by the director or

officer in connection with a proceeding brought against the director or officer in his or her capacity as director or officer or arising from his or her status as a director or officer, regardless of whether the District is required or authorized to indemnify the individual against the same liability pursuant to the provisions hereof.

6.05 Definitions.

The following terms used in this Article VI shall have the indicated meanings:

(a) "Director" or "officer" means an individual who is or was a director or officer of the District and includes the estate or personal representatives of a director or officer.

(b) "Expenses" includes all fees, costs, charges, attorneys' fees, and other expenses and disbursements incurred in connection with a proceeding.

(c) "Liability" includes the obligation to pay a judgment, settlement, penalty, fine, assessment or forfeiture, including an excise tax assessed with respect to or on an employee benefit plan, and reasonable expense.

(d) "Party" includes an individual who was or is, or who is threatened to be made, or is at risk of becoming, a named defendant or respondent in a proceeding.

(e) "Proceeding" means any threatened, pending or completed action, suit, claim, litigation, appeal, arbitration or other proceeding, whether civil, criminal, administrative, or investigative, formal or informal, predicated on foreign, federal, state or local law, brought by or in the right of the District or by any other person or by any governmental or administrative body.

6.06 Savings Clause.

To the extent any court of competent jurisdiction shall determine that the indemnification provided under this Article VI shall be invalid as applied to a particular claim, issue or matter, the provisions hereof shall be deemed amended to allow and require indemnification to the maximum extent permitted by law.

ARTICLE VII

AMENDMENTS

7.01 Express Amendments.

The Board of Directors may from time to time, by vote of a majority of the directors then in office, alter, amend or repeal any and all of the Bylaws of this District.

7.92 Implied Amendments.

Any action taken or authorized by the Board of Directors which would be inconsistent with the Bylaws then in effect, but which is taken or authorized by affirmative vote of not less than the number of directors required to amend the Bylaws so that the Bylaws would be consistent with such action, shall be given the same effect as though the Bylaws had been temporarily amended or suspended as far, but only as far, as is necessary to permit the specific action so taken or authorized.

ARTICLE VIII

SEAL

The Board of Directors may, by resolution, adopt a seal for the District.

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GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

Pursuant to Section 19.84, Wis. Stats., a meeting of the Green Bay/Brown County Professional Football Stadium District Board was held on **Monday, June 13, 2022**, at 2:00 p.m.

PRESENT: Chuck Lamine, Leah Weycker, Keith Lucius, Mark Graul, Bill Galvin, and Sen. Cowles

EXCUSED: Kristen Johnson

ALSO PRESENT: Pat Webb, Ken Kaszubowski, Brian Dworak, Joel Everts, Bill Vande Castle, and media.

1. CALL MEETING TO ORDER

The meeting was called to order by Chair Lamine at approximately 2:00 p.m.

2. ROLL CALL

Roll call was taken. All Board members were present except Ms. Johnson who was excused.

3. PLEDGE OF ALLEGIANCE

The Board recited the Pledge of Allegiance.

4. APPROVE/MODIFY AGENDA

Mr. Webb presented a late communication from Discover Green Bay. Mr. Everts will discuss this later.

Under special events –the request for funds for NFL Draft has been deferred until Mr. Popkey can be present.

A MOTION WAS MADE BY SEN. COWLES AND SECONDED BY KEITH LUCIUS TO APPROVE THE AGENDA. A vote was taken. MOTION CARRIED UNANIMOUSLY.

5. REQUEST FOR APPROVAL OF THE MINUTES – MARCH 28, 2022

A MOTION WAS MADE BY MARK GRAUL AND SECONDED BY SEN. COWLES TO APPROVE THE MINUTES. A vote was taken. MOTION CARRIED UNANIMOUSLY.

6. COMMUNICATIONS

A. April 15, 2022, Article RE: Bills Stadium

Mr. Webb discussed the article regarding the new Bills stadium. It was interesting to see what is going on in other cities. He shared a comment about rather than creating a dense area of housing and retail, the stadium sits in a sea of parking lots. Mr. Webb said the same could have been said about Lambeau Field area in 2001. Chair Lamine agreed the parking lot is busy today and there is a bevy of activity here daily. He said a lot was done right here at Lambeau. Mr.

Lucius agreed Lambeau became an every day of the year destination rather than an 8-day a year complex.

B. May 20, 2022, Article RE: Packers Ticket Waiting List

Mr. Webb reported the ticket waiting list article states the Packers reclaimed excess tickets from a handful of season ticket holders that were using tickets for commercial rather than personal purposes. They looked at some of the larger ticket holders who were selling on the secondary market. He said the District issued quite a few refunds this year and are in the process of determining how much additional money will go into the Capital Improvements Fund as a result. He knows people are getting tickets now after waiting a long time as reported in this article.

C. Article RE: Ashwaubenon Stadium District

Mr. Webb said the Titledown District is always reported on but this article highlights what's happened in Ashwaubenon. That area has had many renovations of the bars and restaurants and the building of hotels and apartment buildings. It has become its own business area and has spurred a lot of growth in that community.

D. May 26, 2022, Article RE: Number of Soccer Match Tickets Sold

Mr. Webb said it was reported that 85 percent of the tickets were sold already. Right now the ticket tax revenue will come to the Board which could be in excess of \$300,000-\$400,000. The Packers are going to be looking at bringing something forward to request those funds for the Draft at the next Board meeting.

E. Late Communications (if any)

Mr. Webb referred to the WIAA Girls Basketball tournament handout. Mr. Everts presented the final numbers. It was great to have them back after COVID caused the tournament to be canceled. The funds from the District were used for the Rush to the Resch. Mr. Webb explained the money goes to schools from each division who sell the most tickets. He feels the local aspect of the participants proved to be an asset to winning as they knew how to get tickets in advance. He thanked Ms. Weycker and Mr. Lamine for being presenters at the tournament. He added that Discover Green Bay distributed tags, elevator graphics and signage. They also distributed Crocs Jibbitz™ to the teams. The tournament is renewed until 2025 and will be extended very soon with the new director. She loves Green Bay and wants to finalize details of contracts soon. Mr. Webb said the Board approved funds through 2023 at the last meeting. Mr. Webb said they aren't giving any funds to WIAA but rather helping get more butts in the seats by giving scholarships to the schools that sell the most tickets. WIAA makes money off each ticket and they're happy the District is doing this, it's not an incentive to stay here like when we gave \$25,000 to get them here. The Rush to the Resch gets people here though. Mr. Lucius asked if the schools liked what the District is doing and can they influence the WIAA's decision to keep coming back. Mr. Webb said he feels they like playing at the Resch Center because it is a good size for that. Saturday gets pretty crowded and you can hear noise. The District's role has been to encourage more people to attend with the ticket competition. Mr. Everts said the schools always send thank you letters after the events.

Mr. Lucius said this incentive works well for the schools to get people here to hopefully stay overnight and eat at the restaurants.

A MOTION WAS MADE BY SEN. COWLES AND SECONDED BY KEITH LUCIUS TO RECEIVE THE COMMUNICATIONS AND PLACE ON FILE. A vote was taken. MOTION CARRIED UNANIMOUSLY.

7. CONSIDERATION OF BONNY EMMER SEC. 893.80 (1D) (A) AND (B), WIS STATS., NOTICE OF CLAIM

Mr. Vande Castle discussed the claim filed against City of Green Bay and the Stadium District related to an accident sustained. It is a Sec. 893.80 claim and he explained that when you are dealing with a claim against a governmental entity there is a limited number of days to file their claim and that is where the notice of claim comes in. The government entity has a period of time to respond –and if they don't respond it is automatically deemed denied. Depending on how it is denied there is a time limit to pursue their claim. He said insurance companies like CVMIC and WMMIC use the general consensus that they want the body to actively deny the claim. If you see a pattern or if someone is continuously falling in the same spot you should look at that and try to fix it. The insurance companies want you to look at the claims and that forces the entity to do due diligence to look at and investigate it. Secondly, once actively denied, it forces a shorter time period for the claimant to take action. That gives the insurance company some leverage to try to settle the case before a lawsuit is files. Most municipalities actively deny the claim, but some don't and let it go through the automatic denial process. In this instance, which is a unique situation in the municipal context, the Lease with the Packers states in Sec 16.3 if any claim is filed against the District or City regarding a personal injury the Packers are to indemnify the District and City. Normally he would meet with the City and insurance company and bring it back to the Board with a recommendation to deny the claim. Here no investigation is necessary because it was turned over to the Packers. He recommends a formal denial practice that allows the District the authority to turn the claim over to the Packers to investigate the claim and deal with claimant.

Mr. Webb asked if the motion should include the referral. Mr. Vande Castle agreed that the motion should be referred to the insurance company. It would be a notice of denial of claim, and he will prepare it and send it out to them by certified mail. He will copy the Packers and the other parties involved and that will be the referral.

Mr. Lucius asked if the Packers report back to the District on how they address the issue because if there is a safety problem he would like to know about it.

Mr. Graul asked if this has been the common practice. Mr. Webb said there haven't been many and they've been referred to the Team. Mr. Vande Castle said there were only four other claims. Mr. Lucius is surprised there haven't been more claims.

A MOTION WAS MADE BY MARK GRAUL AND SECONDED BY SEN. COWLES TO DENY THE CLAIM AND REFER IT TO THE PACKERS AND THE DISTRICT'S INSURANCE COMPANY. A vote was taken. MOTION CARRIED.

8. SPECIAL EVENTS & ECONOMIC DEVELOPMENT FUND UPDATE:

A. Detail of Special Events and Economic Development Fund

Mr. Webb presented the fund statement and stated not much changed since last month other than the motions that were made at the last meeting. The District should receive more money as soon as the soccer game takes place and go from there. It could be the biggest event yet other than the LSU game and he's looking forward to having some money in this fund again.

B. Request for Funds for NFL Draft - Deferred

Mr. Webb reported that this request was deferred until the next meeting.

9. A MOTION WAS MADE BY WILLIAM GALVIN AND SECONDED BY KEITH LUCIUS TO ADJOURN TO CLOSED SESSION PURSUANT TO SEC. 19.85(1)(E), WIS. STATS., 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-WIT: SPECIAL COUNSEL. A roll call vote was taken – 6 AYES (WEYCKER, GRAUL, LUCIUS, GALVIN, COWLES, LAMINE) - 0 NAYS. Motion carried.

A MOTION WAS MADE BY KEITH LUCIUS AND SECONDED BY LEAH WEYCKER TO RETURN TO OPEN SESSION AT APPROXIMATELY 3:00 P.M.

CONSIDERATION OF ACTION, IF ANY, REGARDING CLOSED SESSION DISCUSSION.

A MOTION WAS MADE BY MARK GRAUL AND SECONDED BY LEAH WEYCKER TO AUTHORIZE THE EXECUTIVE DIRECTOR TO SOLICIT NO LESS THAN THREE POTENTIAL ATTORNEYS TO CONSIDER AND DISCUSS HIRING AT NEXT BOARD MEETING. A ROLL CALL VOTE WAS TAKEN WITH 2 AYES (GRAUL, WEYCKER) – 4 NAYS (COWLES, LAMINE, LUCIUS, GALVIN). MOTION FAILED.

10. CONSIDERATION OF RESOLUTION 113 – AUTHORIZING AND APPROVING THE HIRING OF AN ATTORNEY TO ASSIST IN LEASE NEGOTIATIONS

A MOTION WAS MADE BY KEITH LUCIUS AND SECONDED BY SEN. COWLES TO AUTHORIZE THE HIRING OF AN ATTORNEY TO ASSIST IN LEASE NEGOTIATIONS IN AN AMOUNT NOT TO EXCEED \$20,000. A ROLL CALL VOTE WAS TAKEN WITH 4 AYES (LAMINE, LUCIUS, GALVIN, COWLES) – 2 NAYS (GRAUL, WEYCKER). MOTION CARRIED.

11. FINANCIAL REPORTS – MARCH, APRIL, AND MAY 2022

Mr. Webb reported on the financials and the ticket tax refunds. Some families have had tickets from way back in 1957. It will be interesting, once the dust settles, the District could have almost \$4 million in the Capital Improvement Fund again with all the tickets being refunded. Chair Lamine feels the electronic ticketing may be contributing to the request for tickets to be returned. Mr. Webb said it certainly could have enabled some tracking to occur. Ms. Weycker asked if it was prohibited to have corporate tickets. Mr. Vande Castle said it probably didn't help when they changed the rules to allow the tickets to be passed down in the family. Years ago, if you died, the tickets were returned to the Packers. Now you can essentially will them or bequeath them to a family member. He thinks when that change occurred that's when they also changed the fact that under certain circumstances the team could pull them back. Mr. Galvin stated he knows some people that have inherited the tickets from family members, and you have the chance to accumulate a lot of tickets there is some serious money

that can be made off the sale of those tickets. Mr. Webb said he's seen refunds of up to \$160,000 to a husband and wife. Mr. Webb said the user fee is now \$2,100 and \$900 and the old user fee is \$1,400 and \$600. So the \$1,400 and \$600 goes back to the ticket holder getting rid of the tickets and the money that comes in is the difference. Mr. Webb agreed the District's revenue is the difference. If you're just exchanging the tickets, there's no revenue flowing to the District.

Mr. Webb asked if there were other questions on the financials.

Mr. Graul was interested in the maintenance and repairs of \$13.8 million. Mr. Webb said the Packers haven't requested any of that and they usually request at the end of June.

There were no more questions.

A MOTION WAS MADE BY MARK GRAUL AND SECONDED BY SEN. COWLES TO APPROVE THE FINANCIAL REPORTS. A vote was taken. MOTION CARRIED.

12. DIRECTOR'S REPORT

Mr. Webb presented the Economic Development Fund statement which is typical.

He reported the O&M Fund is at \$7.2 million after the District paid the Team. That is made up of the \$5 million transfer from the escrow plus the two football games in January.

He also reported on the District User Fee which is at \$4 million now but they are still waiting on some refunds so it could go down or they could collect more but it's really in a state of flux till end of June.

Mr. Webb said Sigma took a tour of all the new construction going on in the stadium today and asked them to give an update. Mr. Kazsubowski reported the Packers have targeted \$90 million to spend this year on capital projects. There are four projects that will consume \$85 million of that. Last year they had \$20 million in capital expenditure funding which was mostly replacements.

The first project is the big hole in the ground which the Team refers to as the CRIC (Cardio Rehabilitation and Information Center). He said that site is extremely well organized and their contractor has done a great job. They went as far as to protect the concourse coating with tennis balls so they don't get scratched. He's never seen that done before. This project has many different elements. One of the elements is to extend the training portion of it. It is now a 30-yard field and they're adding 30 more yards towards Oneida Street. There will be underground parking with enough room for all the players, coaches, scouts, and everybody associated with the football team. Above the underground parking there will be coaches' offices and team meeting spaces. That whole project including the walkway from the underground parking will be \$50 million. The public will get the players' parking spaces back when the project is completed.

Another project is scoreboard upgrades for the 2023 season. Now they are reinforcing the structural steel to support the new scoreboard. It will go all the way down to the foundation. He feels the new scoreboard will be wider and taller. The current structure in the south end zone will be able to support the new scoreboard.

Two other big projects are the concourse upgrades with a new PDC - production data center which will house a lot of the controls for the new scoreboards. It won't come online until the scoreboards arrive. They haven't picked a vendor yet so that will be completed in time for the 2023 football season.

The concourse upgrades are pretty dramatic - extending the grab n go concept. The budget is just under \$6 million. Above one concourse they will enclose an area (stairs, elevator, bar, and food service area) which may eliminate some of the congestion.

A fourth project is to add another generator to provide life safety functions in the building. They're adding it to shed some of the load off the current generator to run lights, etc.

The rest of the projects are to add access control swipes on the suites. The ticket holder scans their phone or touches the screen so random people can't walk into suites.

They are adding an alumni suite viewing platform at the cost of \$1 million. They are replacing some outdoor TVs of which some are exceeding 10 years old. They are putting new furnaces in the upper women's restrooms because the old ones weren't rated for outdoors.

They are also completing an artwork project and replacing kitchen equipment in Club 1919.

They are also completing some other NFL-mandated stuff from a security standpoint. The NFL completed an audit and they have to upgrade the HVAC. On the Southgate side there were leaking couplings and are replacing them on a progressive basis.

Another project is to get a new domestic water booster pump station to get water up to upper levels and they are tying all the pumps together so if one fails the others will handle the pressure.

Chair Lamine asked about the amount. Mr. Kaszubowski reported it was \$90 million and some won't get spent until next year – the CRIC, scoreboards, and alumni suite will be finished next year.

The concourse redevelopment will be ready for the soccer game in July.

There is a ton of work being completed.

Sen. Cowles asked how old the current scoreboards were. Mr. Webb said they were put in during the 2013 renovation. Mr. Kaszubowski said that technology changes fast. A lot of the cost is the structural steel they had to add.

He added these are all Team funded projects.

Mr. Webb asked Mr. Dworak to present the Independent Monitor Report. Mr. Dworak said that the enabling legislation for the District established targeted participation and workforce diversity goals as part of the lease with the Packers. The District passed that responsibility on to the Team to maintain those targeted goals. Legislation required hiring of a project coordinator and an independent monitor. The Packers hired the coordinator who is AFF Research LLC. That coordinator is employed by the Packers who provides the data that is then reviewed by and used in the report presented by Cross Management which works on behalf of the District and verifies the information. This report covers all activities through 2020. This is a cumulative calculator from the post construction date of 2004 to the end of 2020. The goals as established are 15% for minority business enterprises and 5% for women business enterprises. In 2014 a new target was added for disabled veterans' businesses at 1%. That brings the total on a spend and hours worked component to 21% for the dollars spent with those companies and hours worked. The overall findings as of the end of 2020 show that over that period of time a total of \$75 million has been paid to targeted businesses – 23.4% to minority and women

business entity firms and just over 1% to disabled veterans' businesses. So overall the Team and the District are meeting that target. The goal on the spend has been exceeded. The workforce hours worked has always exceeded the goals. A repeat recommendation or notation from the independent monitor is that on the O&M spend that 21% target rate is largely met due to the participation of women business enterprises and the minority business enterprises has lagged. He referred the Board to a chart in the report. The Team has been making concerted efforts to increase the participation of minority businesses and are getting closer to that goal.

He mentioned the mentor protégé program and it seems like an effort is being made and has improved over the years. But in total the targeted 21% has been exceeded and continues to be in a good place.

Mr. Webb reported on the March and April brick sales. The last two months have generated almost \$15,000 which puts the sales at almost \$32,000 for the first four months which is above what was reported last year. Other than the slowdown in April, the sales are exceeding what was anticipated.

Mr. Webb reported on the two remaining meeting dates – September-26 and December 12.

There were no other matters other than the fact that since this is the Director's Report, he publicly reported he is stepping down as the Executive Director effective September 30. He is looking forward to working with the Board and Sigma on a future role of some kind.

A MOTION WAS MADE BY SEN. COWLES AND SECONDED BY WILLIAM GALVIN TO APPROVE THE DIRECTORS REPORT. A vote was taken. Motion carried.

There were no other questions on the Director's Report.

13. OTHER MATTERS AUTHORIZED BY LAW

Chair Lamine reported that he spoke with the County Executive and the decision was made to keep a County employee on the board. He remembered when he was appointed some 10 years ago there was some debate about appointing a county employee to the Board. He said it's been a pleasure working with this Board and past board members and the staff. He is happy to see Sigma and the relationship built with them and feels they will do a good job going forward. He wanted to express his appreciation for Mr. Webb's service. Mr. Webb thanked Chair Lamine as well. Chair Lamine said that after 40 years this was his last public meeting.

Sen. Cowles added that Chair Lamine did an excellent job running the meetings and this group has done a great job of leaving their footprints in the community with grants and other efforts. He thanked Chair Lamine for his dedication.

Mr. Webb added that there will be an election of officers at the September meeting, and as of July 1 Ms. Weycker will be the Chair. The other person that won't be back is Kristen Johnson who chose to resign from the Board as she is moving to De Pere. Sen. Cowles asked if that position will be filled by the next meeting. Mr. Webb said the mayor will be appointing a replacement and also said that Ms. Weycker and Mr. Galvin will be reappointed.

Sen. Cowles wanted to know if the Board will be getting more information about the NFL draft and funding, etc.

Mr. Webb said there will be more details reported at the next meeting. They are hoping to get a formal proposal on the draft from the Team. They may have to have closed sessions.

Sen. Cowles asked a question at the last meeting about why the Packers think they lost the draft to Detroit and received no answer. Now the Team will be coming back to the District to ask for big chunks of our ticket tax money. He wanted to know if they can ask the Packers to explain in more detail. Mr. Webb said they can ask any questions they feel appropriate. He can let Mr. Popkey know the Board wants to know this information. Sen. Cowles said this is important because it goes back to the viability of the Board and if they can't help the community bring events to the area it will be tragic. He feels the Team is reporting record profits and raised money selling stock and they want to tap into District's diminished funds. The District needs these funds to run and keep contributing to the efforts of bringing events to the area. Mr. Webb agrees that the District doesn't need to exist if they are just the passthrough for funds to the Team.

Mr. Webb said if all the extra revenues go away and all the District is enough to exist and the only role is to approve the O&M funds as the Lease requires, then he feels the Board wouldn't want to exist just to review financials. Chair Lamine agreed with that statement also. Mr. Webb said it's an issue he's explained to the Team. He said they review the Economic Development Fund as a crucial part of the Board's responsibility. It's unfortunate it's been low for a while. He feels if you asked Discover Green Bay they could come up with some pretty substantial amounts of the impact of the funds they've received from the District.

Ms. Weycker mentioned that Mr. Toll had some opinions as to why Green Bay lost the draft. Mr. Everts said he wasn't part of the draft and didn't know. Ms. Weycker feels nobody knows the exact reasons why they lost the draft.

Mr. Webb thanked Chair Lamine again for his leadership and dedication. Other Board members thanked Chair Lamine as well.

There were no other matters.

14. MOTION TO ADJOURN

A MOTION WAS MADE BY MARK GRAUL AND SECONDED BY SEN. COWLES TO ADJOURN THE MEETING. A vote was taken. MOTION CARRIED UNANIMOUSLY.

The meeting adjourned at approximately 3:40 P.M.

Respectfully submitted,



Diane Roskom
Administrative Specialist

**GREEN BAY/BROWN COUNTY PROFESSIONAL
FOOTBALL STADIUM DISTRICT
BROWN COUNTY, WISCONSIN**

FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2021



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**WELCOME TO
LAMBEAU FIELD**
FOR THE GREEN BAY PACKERS
ANNUAL MEETING OF SHAREHOLDERS.

GREEN BAY PACKERS, INC.

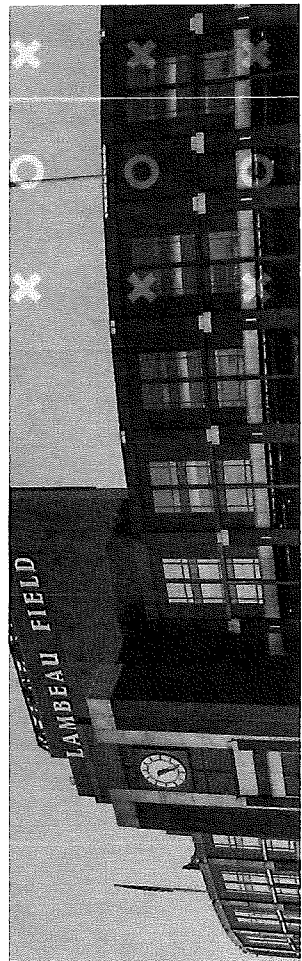
STATEMENT OF INCOME

YEARS ENDED MARCH 31, 2022 AND 2021

STATEMENT OF INCOME†	2022	2021
	\$ Thousands	
Revenue		
National	\$ 347,270	\$ 309,206
Local	231,741	61,859
Total revenue	<u>579,011</u>	<u>371,065</u>
Expenses		
Player costs	280,874	219,919
Team	55,353	47,771
Sales, marketing & fan engagement	67,863	47,506
Facilities, net*	27,111	35,286
General & administrative	70,084	59,369
Total expenses	<u>501,286</u>	<u>409,851</u>
Profit from operations	<u>\$ 77,726</u>	<u>\$ [36,786]</u>
Investment Fund gain (loss)	<u>\$ 5,111</u>	<u>\$ 120,032</u>
Net income	<u>\$ 61,572</u>	<u>\$ 60,679</u>

*Net of lease-obligated contributions from the Green Bay/Brown County Professional Football Stadium District toward the maintenance of Lambeau Field, of \$13.0 and \$5.6 million in 2022 and 2021, respectively.

†Please note that numbers in Statement of Income and Balance Sheet may not add up due to rounding.



GREEN BAY PACKERS, INC.

BALANCE SHEET

YEARS ENDED MARCH 31, 2022 AND 2021

BALANCE SHEET†	2022	2021
	\$ Thousands	
Assets		
Cash & investments	\$ 623,342	\$ 511,022
Unamortized signing bonuses, net	177,056	187,379
Property & equipment, net	387,178	389,354
Other	99,469	75,176
Total assets	<u>\$ 1,287,045</u>	<u>\$ 1,162,932</u>
Liabilities & Equity		
Debt	\$ 112,201	\$ 156,252
Compensation liabilities	176,191	119,413
Other liabilities	123,777	127,107
Equity	874,877	760,159
Total liabilities & equity	<u>\$ 1,287,045</u>	<u>\$ 1,162,932</u>

We express our sincere appreciation to our Shareholders, the residents of Brown County, season ticket holders, employees, fans everywhere, customers, suppliers, and friends, for your support and loyalty. Your passion for the Green Bay Packers is truly special, and a significant factor to our success.

- The Green Bay Packers



THANK YOU! FOR YOUR OUTSTANDING SUPPORT OF THE TEAM. PLEASE ENJOY YOUR DAY.

Rain fell, lightning flashed, but soccer prevailed at Lambeau Field in Bayern Munich and Manchester City exhibition match

Richard Ryman

Green Bay Press-Gazette



GREEN BAY – The soccer friendly between Bayern Munich and Manchester City at Lambeau Field came together quickly, but played out more slowly than planned.

The exhibition match, scheduled for 6 p.m. Saturday, started late and was delayed twice because of lightning, but by 7:15 p.m., it was estimated the worst of the storm front had moved east of Green Bay. A steady rain was not enough to delay things longer. Fans dug out rain gear, or just decided to live with being wet, and in soccer fan fashion, stood all around the Lambeau bowl to watch two of the best teams in the world wind up their very short preseasons. By 8 p.m., the rain all but stopped.

A big difference between American football and soccer is the latter's continuously running clock, except on Saturday night that clock got stopped as much as in Packers games. Or at least it felt like it. By time play resumed at 7:15, the teams had gotten in just 12½ minutes of soccer.

The weather was even news in England. Man City reporters in the press box delighted in hearing a radio announcer in their home city read in dramatic fashion a Green Bay Press-Gazette story about possible "damaging winds ... large hail, torrential rain, flooding, and possible isolated tornadoes."

During the delays, fans hung in there, many not even leaving the bowl for the safety of the concourses. These were not Packers fans wearing other jerseys. These were soccer fans, and they came from 19 countries and 50 states to see good teams in iconic Lambeau Field.

"I feel like spirits were high. It added to the experience," said Kelli Ryan of Chicago, a Bayern fan, about the rain delays.

Ryan and Dylan Barstow, also of Chicago, made their first trip to Lambeau and were delighted.

"It seems everyone is here for a good time," said Barstow, also a Bayern fan.

Fans of both teams were more mixed in the stands than likely happens in their home stadiums, a function of how tickets were sold, but the south end zone did appear to show more Man City baby blue than the rest of Lambeau. Even baby blue cheeseheads could be seen.

To be fair, a couple of Packers jerseys could be seen, but it was only a sprinkle.

Tackle football won't be played at Lambeau for a couple of weeks, but during one of the lightning delays, a streaker, exposing as much foolishness as skin, was taken down in a textbook tackle by a security guard and escorted from the stadium. Three others tried running across the field later, showing less, but displaying an equal amount of nonsense.

Green Bay Packers fans see themselves as among the most fervid in the NFL, but soccer fans are at a different level. When the Man City bus arrived with the team just before 4 p.m., the lines to get into the stadium somewhat unraveled as fans rushed to the fenced-in arrival area to view players.

It's as if every player is Aaron Rodgers.

Jon Ecker and Allie King of Cedar Rapids, Iowa, were in town to cheer on Manchester City.

"I've been a fan forever," said Ecker, displaying a sizeable Man City tattoo on his leg. "I've played soccer my entire life."

Ecker said friends give him a hard time because he's been to three NFL stadiums and has yet to see an NFL game. Coming to Green Bay, he said, was a lot cheaper than flying to London, and since both teams start regular-season play next week, he expected they would both put some effort into the preseason contest.

"I'm hoping to see all the Man players play a few minutes," he said.

Siva Muthusamy, a Man City fan from Ontario, Canada, seconded that hope.

"I'm hoping to see all of Man's players play a few minutes," he said. "Hopefully they will do something to win a championship this year."

Both teams were champions in their leagues last season, which made them a great matchup for the first professional soccer match to be played at Lambeau Field. The idea was first floated in October 2021 and by February a decision was made, which is fast by Packers standards.

Brothers Fares Mshabeh and Farhan Mshabeh, who live in Jacksonville, Florida, but are originally from Syria, were in line to get autographs from former Bayern Munich players.

Fares Mshabeh said he's a Bundesliga fan generally.

"I can watch every German team," Mshabeh said. "I never get a chance to watch my team (in person). This is the first time ever. I'm not going to miss it."

Daniel Fuhrmann's parents were from Bavaria, home of Bayern Munich, but he was raised in Berlin. He was in Green Bay to cheer for Bayern, although his favorite team is Hertha BSC, which finished 16th in the 18-league Bundesliga.

"They are awful," he said of Hertha. "I'm here to see a good soccer match."

Fuhrmann came to the United States 19 years ago and now lives in Oak Creek. It wasn't his first trip to Lambeau Field, and he understood the importance of Saturday's match being in Green Bay.

"It's a huge deal," he said.

The match was estimated by tourism bureau Discover Green Bay to have a \$10 million economic impact on the local economy, but more important than that was the exposure Green Bay got around the world. Journalists from Germany and England and other countries were in town for several days and the game was broadcast by ESPN and ESPN Deportes.

Ned Mehic, who lives in Indiana but is originally from Bosnia, attends soccer games around the country. He's been to Chicago, Cleveland, Cincinnati, California and more. It was the Man City fan's first trip to Green Bay.

"It's really beautiful," he said.

The announced attendance was 78,128, slightly more than the Packers' average of 77,991 for last year's regular season home games.

ManCity outscored Bayern 1-0, but the night's real winner was Green Bay.

DETAIL OF SPECIAL EVENTS AND ECONOMIC DEVELOPMENT FUNDS

Aug-22

INFLOWS

SPECIAL EVENTS REVENUE	2,647,130.55	2,647,130.55	-
INTEREST EARNINGS	113,889.31		
TRANSFER FROM DEBT SERVICE RESERVE INTEREST	<u>2,473,822.06</u>		
TOTAL INFLOWS	<u>5,234,841.92</u>		

OUTFLOWS

GRANT PAYMENTS	2,789,680.52	2,789,680.52	-
EXPENSES-MR KUEHL	135,905.45		
TRANSFER TO OPERATING	<u>972,028.59</u>		
TOTAL OUTFLOWS	<u>3,897,614.56</u>		

BALANCE	<u>1,337,227.36</u>		
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1,337,227.36	BANK BALANCE
-	DUE TO GENERAL FUND
<u>1,337,227.36</u>	
167,319.48	COMMITTED NOT PAID
<u>1,169,907.88</u>	FUNDS AVAILABLE

SPECIAL EVENTS REVENUE

SNOW CROSS- (2004-2006)	56,187.58
UW HOCKEY-2006	97,851.68
LEAP OF FAITH-2007	55,452.14
LZ LAMBEAU-2010	25,000.00
CHESNEY CONCERT-2011	59,363.90
CHESNEY CONCERT-2015	299,190.98
HALL OF FAME INDUCTION--- Brett Favre--2015	23,034.66
UW FOOTBALL VS LSU--2016	912,849.70
BILLY JOEL--2017	236,269.09
PAUL MCARTNEY--2019	314,615.74
SOCCER MATCH	567,315.08
	<u>2,647,130.55</u>



GRANT PAYMENTS

WIAA GIRLS BASKETBALL-(2013-2014)	50,000.00
WIAA GIRLS BASKETBALL-(2015-2019,2022)	82,000.00
WIAA GIRLS AND BOYS VOLLEYBALL-2019,2021	10,000.00
TALL SHIPS-2013 , 2016 AND 2019	55,000.00
WSAE-2014	17,127.61
WISCONSIN DENTAL ASSOC.-2014	6,000.00
CITY OF GREEN BAY HOTEL STUDY	6,523.32
CABELLA FISHING--2014	24,760.00
WISCONSIN WOMEN'S GYMNASTICS--2014	12,500.00
PMI-USHL FALL HOCKEY CLASSIC--2014	10,000.00
WAMO POOL TOURNAMENT-2015, 2017 AND 2019	28,000.00
USA YOUTH SOCCER-2015	15,000.00
US BOWLING -2015	50,000.00
FOREST LAKE EVANGELICAL-(2015-2020,2022)	37,000.00
USA GIRLS HOCKEY-2015	20,000.00
MEYER THEATRE --2015/2016	100,000.00
BROWN COUNTY SCOREBOARD--2015/2016	450,000.00
NEVILLE PUBLIC MUSEUM--2015/2016/2019/2020	85,000.00
GREEN BAY CHILDREN'S MUSEUM--2015	40,000.00
CITY OF GREEN BAY-- BAY BEACH-- 2015/2016	120,000.00
PMI--GAMBLERS PRE-SEASON SHOWCASE-2015	5,000.00
WALLEYE FISHING CHAMPIONSHIP-2016	10,000.00
PROF. WOMEN'S BOWLING ASSN 2016	15,000.00
ASHWAUBENON AQUATICS--2016	20,000.00
NEW ZOOLOGICAL-2016	60,000.00
BOTANICAL GARDENS 2016 -2017	100,000.00
ASHWAUBENON ARENA STUDY--2016 PAID IN 2017	60,000.00
IBT--2017	15,000.00
MASTERS WALLEYE QUALIFIER -2017	12,569.59
ANTIQUES ROARSHOW-2017	15,000.00
MIDWEST WOMEN'S BOWLING TOURNAMENT-2018	30,000.00
LIVING PROOF -- BETH MOORE-2018	7,500.00
WAMO DARTS 2018,2021	15,000.00
SMALL MARKETS MEETING 2019	60,000.00
BROWN COUNTY FAIRGROUNDS STUDY-2016	76,200.00
EXPO CENTER	1,000,000.00
RESET FOR LIFE	15,000.00
CVB SPORTS FACILITY STUDY	54,500.00
	<u>2,789,680.52</u>

2,789,680.52

APPROVED NOT PAID

WAMO POOL TOURNAMENT-2023,2026	10,000.00
WAMO DARTS 2024,2026,2028	30,000.00
DISTRICT OPERATIONS	84,319.48
WIAA-2022,2023	20,000.00
FOREST LAKE 2023,2024,2025	18,000.00
US BOWLING-2023*	5,000.00
	<u>167,319.48</u>

Sporting Event / Convention	Facility Hosting	Amount Received	Room Nights	Economic Impact
2014 Events				
WIAA Girls Basketball 2014	Resch	\$25,000	2,000	\$2,500,000
Cabela's NTC	Lambeau Pkg Lot	\$20,000	2,000	\$1,500,000
*WSAE	KI Convention Center	\$25,000	90	\$40,000
Mission of Mercy	KI Convention Center	\$6,000	710	\$1,000,000
2015 Events				
WIAA Girls Basketball 2015	Resch	\$12,000	2,000	\$2,500,000
Bowling - Festival	Ashwabenon Bowl	\$60,000	4,000	\$2,500,000
US Youth Soccer	DePere/Appleton	\$15,000	11,000	\$4,000,000
Dock Dogs	Cabela's	\$12,000	450	\$325,000
USA Hockey	Cornerstone	\$25,000	4,000	\$2,400,000
Forest Lakes District	KI Convention Center	\$3,500	2,100	\$1,567,479
WAMO Pool	ShopKo Hall / BCA	\$18,000	3,000	\$1,500,000
2016 Events				
Forest Lakes District	KI Convention Center	\$6,000	2,100	\$1,567,479
WIAA Girls Basketball 2016	Resch	\$20,000	2,000	\$2,500,000
World Walleye Championships	GB Metro Boat Launch	\$10,000	1,400	\$1,500,000
PWBA	Ashwaubenon Bowl	\$15,000	250	\$150,000
2017 Events				
Forest Lakes District	KI Convention Center	\$6,000	2,100	\$1,946,668
Intl Assn of Bomb Technicians	KI Convention Center	\$15,000	1,500	\$735,675
Antiques Roadshow	ShopKo Hall / BCA	\$15,000	3,800	\$1,928,838
Master Walleye Circuit	GB Metro Boat Launch	\$12,600	500	\$250,000
WAMO Pool	ShopKo Hall / BCA	\$5,000	2,400	\$1,500,000
WIAA Girls Basketball 2017	Resch	\$20,000	2,000	\$2,500,000
2018 Events				
Midwest Women's Bowling	Ashwabenon Bowl	\$30,000	3,000	\$2,500,000
Forest Lakes District	KI Convention Center	\$6,000	2,100	\$1,946,668
WIAA Girls Basketball 2018	Resch	\$10,000	3,000	\$3,000,000
Lifeway - Beth Moore	Resch Center	\$7,500	3,300	\$4,535,600
WAMO Dart (2018)	ShopKo Hall / Resch	\$5,000	6,700	\$3,300,000
2019 Events				
Forest Lakes District	KI Convention Center	\$6,000	2,100	\$1,946,668
WAMO Pool	ShopKo Hall / BCA	\$5,000	2,400	\$1,500,000
Small Market Meetings	KI Convention Center	\$60,000	900	\$211,000
WIAA Girls Basketball 2019	Resch	\$10,000	2,000	\$2,500,000
WIAA Volleyball (Boys & Girls)	Resch	\$5,000	900	\$850,000
2020 events				
Forest Lakes District (2020)	KI Convention Center	\$6,000	2,100	\$1,946,668
WIAA Basketball (2020)	CANCELLED			
WIAA Volleyball (2020)	CANCELLED			
2021 Events				
Forest Lakes District (2021)	CANCELLED			
WIAA Basketball (2021)	CANCELLED			
WAMO Dart (2021)	Resch Expo	\$10,000	6,700	\$3,300,000
WAMO Pool (2021)	POSTPONED TO 2023			
WIAA Volleyball (2021)	Resch Center	\$5,000	900	\$850,000
2022 Events				
Forest Lakes District (2022)	Resch Expo	\$6,000	2,100	\$1,946,668
WIAA Basketball (2022)	Resch Center	\$10,000	2,000	\$2,500,000
WIAA Volleyball (2022)	Resch - later this year			
TOTALS		\$527,600	89,600	\$67,244,409

**GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT
AND
GREEN BAY PACKERS, INC.**

**Annual Maintenance Assessment
Kickoff Meeting
August 22, 2022
9:00 a.m.**

SUMMARY OF MEETING DISCUSSION ITEMS

Attendees: Mike Moynihan; Christine Wahlen, Ken Kaszubowski, Drew Falkenburg, Shannon Schwingle, and Bob Gosse

- A. The meeting began with Drew giving an overview of the week's monitoring schedule. Drew asked if he would be able to get into the Team Rooms on Thursday, and Mike said he would check, as the Team would be away.
- B. Drew discussed, and Ken added to the following- Sigma continues taking over the duties that Pat and Greg previously performed, as Pat announced in June he is stepping down as Executive Director. Pat will run one more board meeting in September and then Sigma will manage the meetings thereafter. Greg retired at the end of last year. Brian Dworak is the primary point of contact at Sigma, and Ken will remain involved. Ken asked that he be copied on all correspondence.
- C. Drew referenced Agenda Items 2 and 3. Included in the agenda packet were schedules for 2021-22 Capital Improvements (Final) and 2022/23 Capital Improvements (Preliminary). It was mentioned that this year's minutes will be formatted the same. Bob asked Christine to send the 2022-23 capital project list.
- D. Mike went through the current years' project list and gave a brief update on the status of each project. The following projects were noted:
 - 1) The CRIC expansion will provide for the 3rd floor offices to be located in the new building.
 - 2) Mike noted the north end zone Scoreboard Upgrade steel reinforcement work has been completed. The structure can accommodate up to a 250-foot-wide screen, but they have chosen to go with a 220-foot screen. The project is currently in the bidding phase.
 - 3) Mike noted that the east and west scoreboards will also be replaced.
 - 4) Mike quickly ran through and made a comment as to the status of the following projects.
 - a) West scoreboard control- will start after the '23 season
 - b) Phase 4 Concourse lighting upgrades- lighting upgrades will be part of the next phase of concourse projects
 - c) Life safety- north generator upgrade- in progress
 - d) Concourse upgrades 4B- complete
 - e) South gate sign went up last week- complete
 - f) Domestic pump- completed
 - g) N2 controls upgrade for building automation- Phase 3 (of 4) complete. (Next year will be 4th and final phase.)

- h) Kitchen equipment is not done- purchased equipment, not yet delivered and it may push into next year
- i) Premium Level Artwork- complete
- j) Alumni Suite is a go, currently in the submittal process. Miron to construct Feb '23- July '23.
- k) Access control, this includes gates at Stadium and suite access- complete
- l) South End Zone Outdoor tv's are in process- either complete or very near completion
- m) Team space coupling replacement- complete
- n) Gate greater kiosk- arriving Sept 9 at Fleet Farm Gate
- o) Gameday signage- complete

E. Agenda Item 4, several follow up items from prior assessments were discussed as follows:

- 1) ICP Panels- Mike reported that several still need to be sealed.
- 2) Computerized Maintenance Management System (CMMS) Mike noted that they are not satisfied with the new maintenance software and are likely to be requesting a new program. Ken discussed the use of GIS software to augment the storage of infrastructure data.
- 3) The group discussed the project books that were previously requested by Greg, and if there was another delivery method. Mike suggested that Christine could input all of the data into one spreadsheet, which would streamline and make the process more efficient.
- 4) An additional 2021 assessment item was brought up to discuss. The stair nosing failing issue was discussed. Shannon suggested galvanized stair treads in lieu of concrete filled stair pans.

F. The next item on the agenda was the 2022 Assessment Schedule. Drew went through the 2022 Site/ Facility Inspection schedule. The inspection report will be presented at the December 12, 2022 Board meeting.

G. Mike and Drew discussed getting together to walkthrough any critical items the following week: Wednesday, Aug 31 at 10:30 was the tentative time/ date.

H. Dates for this year's Game Review were discussed. It was announced that Bob and Ken would perform this year's game day review. Sunday, October 16th, 12pm noon, vs. the New York Jets was discussed as a possibility. Bob and Ken to finalize the date and arrange for credentials/ parking with Mike.

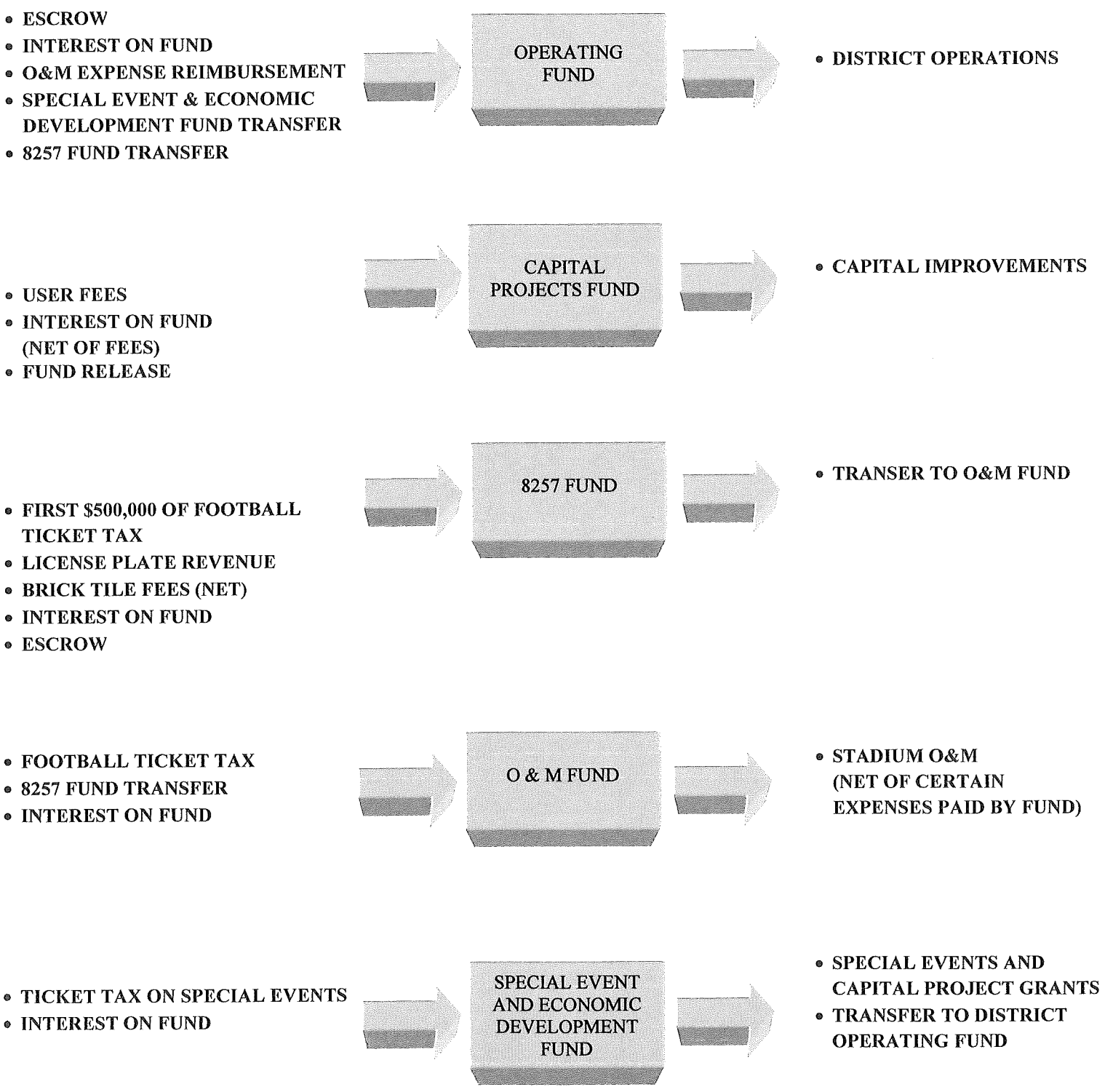
I. The final agenda item was mentioned quickly, as Drew noted he already has all the Requested Information for Review.

End of Meeting minutes

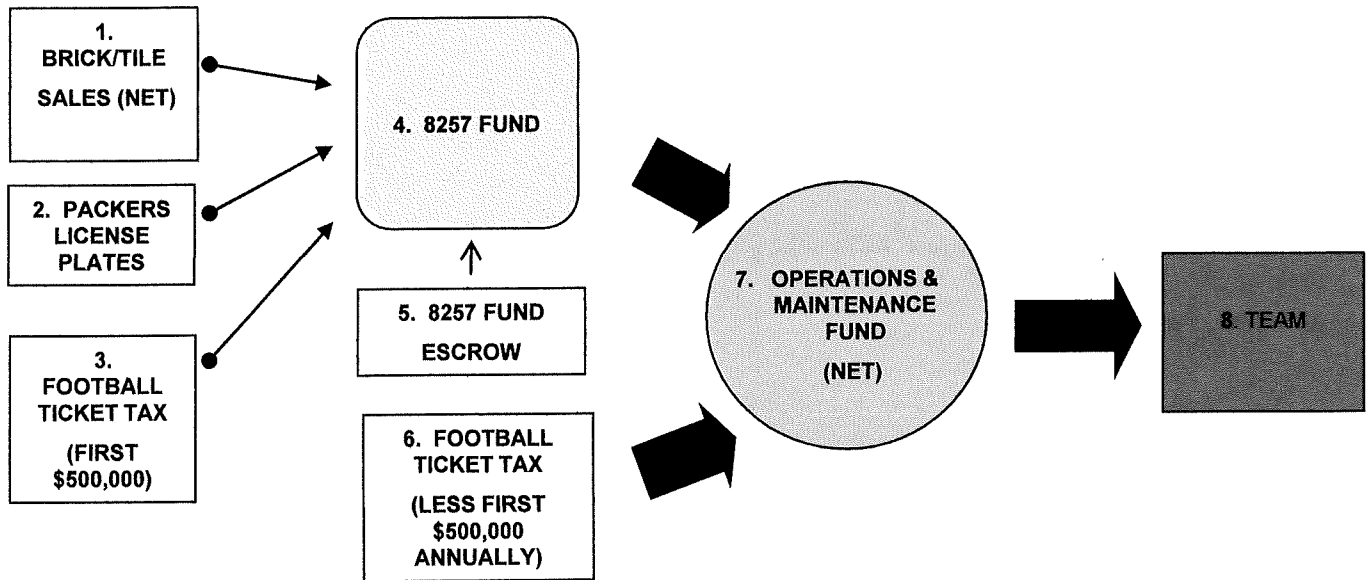
**STADIUM DISTRICT
SOURCES AND USES OF FUNDS**

SOURCES

USES



FLOW OF FUNDS – 8257/OPERATIONS & MAINTENANCE FUND



8257 FUND AND OPERATIONS AND MAINTENANCE FUND
FLOW OF FUNDS – 8257 / OPERATIONS & MAINTENANCE FUND

1. **Brick/Tile Sales (Net):** The Statutes provide the District with the sole and exclusive right to sell engraved bricks and/or tiles to be placed at the stadium. Net proceeds are deposited into the 8257 Fund. Since inception, the District's Commemorative Brick and Tile Program has generated about \$1,900,000 in gross receipts and total net revenue is approximately \$1,200,000. Currently, annual net proceeds from Brick Markers are about \$60,000. The Program reduces the amount of 8257 Fund Escrow required to meet the District's annual obligation to the Operations and Maintenance Fund.

Under a memo of understanding with the Team, costs for installation and non-warranty replacements are paid by the Team. The Team also assists in marketing the program by making brochures available, placing periodic banner ads on the Team's website, sending promotional email blasts, and providing opportunity to promote sales at the annual shareholders' meeting. Guest relations staff also assists by answering questions from fans visiting the stadium.

2. **Packers License Plates:** The Statutes provide for the sale of Packers license plates by the Department of Transportation with certain revenue (approximately \$25 per plate) to be transferred annually to the District. The license plate revenue is deposited into the 8257 Fund. This program generates approximately \$400,000 annually. License plate revenue reduces the amount of 8257 Fund Escrow required to meet the District's annual obligation to the Operations and Maintenance Fund.
3. **Football Ticket Tax (First \$500,000):** Consistent with its statutory authority and Lease, the District has established a ticket tax of 10% of the face value (excluding the ticket tax and sales tax components) on all paid admissions (other than for tours or to view memorabilia) to the stadium. Annually, the first \$500,000 of this tax is required to be deposited into the 8257 Fund and reduces the amount of 8257 Fund Escrow required to meet the District's annual obligation to the Operations and Maintenance Fund.
4. **8257 Fund:** The 8257 Fund serves as a holding fund to receive deposits from alternative revenue sources (brick/tile sales net revenue, Packers license plate revenue, the first \$500,000 of the football ticket tax) and the 8257 Fund Escrow to meet a portion of the District's annual obligation for operations and maintenance. The 8257 Fund balance is transferred to the Operations and Maintenance Fund on the first business day of each year. The amount of the annual obligation was established by statute as a base of \$3,400,000 with annual increases of not more than 3% for City labor and 2% for all other items. The 8257 Fund requirement for 2016 is approximately \$4,513,000. The amount of 8257 Fund Escrow required is offset by alternative revenues (income tax check off, net brick and tile sales, Packers license plate revenue, the first \$500,000 of the football ticket tax).

5. **8257 Fund Escrow:** Statutes require the District to establish reserves to pay a portion of maintenance and operating costs of the stadium for a period of time after sales tax is termination. The District certified full funding of reserves by letter to the Department of Revenue by letter dated March 31, 2015 and the sales tax was terminated effective October 1, 2015. The 8257 Fund Escrow is used to fulfill the District's annual obligation for operations and maintenance in excess of alternative revenues.
6. **Football Ticket Tax (Less first \$500,000 annually):** As previously noted under item 3, the first \$500,000 of the football ticket tax is required to be deposited into the 8257 Fund. Remaining football ticket tax funds are used to pay a portion of stadium operations and maintenance expenses and are transferred to the Operations and Maintenance Fund based on approval of an Application for Payment submitted by the Team and approved by the District on a periodic basis.
7. **Operations and Maintenance Fund:** The Operations and Maintenance Fund receives annual transfers from the 8257 Fund and football ticket tax revenues in excess of the first \$500,000. The exact amount of the transfer varies based on annual increases in 8257 Fund requirements and the amount of ticket tax collected. Annual ticket tax collections vary based on a number of factors including: home playoff games, ticket prices and paid attendance. Annually, the District calculates and notifies the Team of the amount of funds available for operations and maintenance after certain District expenses are charged to this Fund per agreement with the Team.
8. **Team:** The Team submits an Operations and Maintenance Application for Payment to the District for review and approval in accordance with a memo of understanding. The District also works with the MBE/WBE Program Coordinator and Independent Monitor to ensure that stadium operating and maintenance costs are accurately reflected in targeted business participation and workforce diversity reports consistent with the annual draw.

**GREEN BAY/BROWN COUNTY
PROFESSIONAL FOOTBALL
STADIUM DISTRICT**



FINANCIAL REPORT

June, July, August 2022

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

CHECK REGISTER

CHECK #	DATE	ACCOUNT	VENDOR	DESCRIPTION	EXPENSES	SPEC REV FUND EXPENSES	ASSETS & LIABILITIES	PAYROLL	TOTAL
adl-1									
10652	1/1/2022	50605	SECUTIAN FINANCIAL	PREPAID LIFE INSURANCE	22.00				
10653	1/14/2022		EMC INSURANCE	WORKERS COMP	397.00				
10654	1/14/2022		DIANE ROSKOM	PAYROLL				1,452.53	
10655	1/14/2022	50207	NACO MIDWEST	DEFERRED COMPENSATION	22.00		20.00		
10656	1/14/2022	50815	SECUTIAN FINANCIAL	LIFE INSURANCE-FEBRUARY	500.00				
			SIGMA	PROGRAM CONSULTANT-GENERAL					
				PROGRAM CONSULTANT-BRICKS					
				PROGRAM CONSULTANT-SPECIAL EVENTS					
				EXECUTIVE DIRECTOR	4,031.25				
				MONTHLY ADMINISTRATIVE FEE	600.00				
				GENERAL LIABILITY	5,115.00				
				PROFESSIONAL LIABILITY INSURANCE	15,345.00	90.00			
				TEAM BRICKS					
10657	1/14/2022	50801	WINMIC	PAYROLL				1,556.52	
DIRECT		50304	ASS BANK - BRICKMARKERS	DEFERRED COMPENSATION			20.00		
10658	1/20/2022		DIANE ROSKOM	MONTHLY SERVICES-6 MONTHS	600.00				
10659	1/28/2022		NACO MIDWEST	BRICK SALES TAX	800.00	498.48			
10660	1/28/2022	50801	HAWKINS ASH	PAYROLL					
10661	1/28/2022		WISCONSIN DEPT OF REVENUE	RETIREMENT PAYMENT-DECEMBER w/			240.48		
DIRECT		50209	DIANE ROSKOM	DEPARTMENT OF EMPLOYEE TRUST			240.50		
DIRECT		50201	INTERNAL REVENUE SERVICE	RETIREMENT PAYMENT--DECEMBER exp			375.00		
DIRECT		50202	STATE OF WISCONSIN	FEDERAL WITHHOLDING			331.34		
				SOCIAL SECURITY COMPANY			77.49		
				SOCIAL SECURITY EMPLOYEE			579.95		
				MEDICARE COMPANY					
				MEDICARE EMPLOYEE					
				STATE WITHHOLDING					
				JANUARY TOTAL	27,041.08	588.48	1,884.76	3,009.05	32,523.37
10662	2/11/2022		DIANE ROSKOM	PAYROLL				1,556.50	
10663	2/11/2022		NACO MIDWEST	DEFERRED COMPENSATION			20.00		
10664	2/11/2022	50825	DISCOVER GREEN BAY	ECONOMIC DEVELOPMENT GRANTS	22.00	16,000.00			
10665	2/11/2022	50207	SECUTIAN FINANCIAL	LIFE INSURANCE-MARCH	500.00				
10666	2/11/2022	50815	SIGMA	PROGRAM CONSULTANT-GENERAL	4,031.25				
				EXECUTIVE DIRECTOR	600.00				
				MONTHLY ADMINISTRATIVE FEE	29.99				
				WEBSITE	52.17				
				DOMAIN NAME RENEWAL					
DIRECT		50308	ASS BANK--WWW.1 AND 1	PAYROLL				1,556.52	
10667	2/25/2022		DIANE ROSKOM	DEFERRED COMPENSATION			20.00		
10668	2/25/2022		NACO MIDWEST	RETIREMENT PAYMENT--JANUARY	285.71		285.70		
DIRECT		50209	DEPARTMENT OF EMPLOYEE TRUST	FEDERAL WITHHOLDING			303.00		
DIRECT		50201	INTERNAL REVENUE SERVICE	SOCIAL SECURITY COMPANY	253.44		253.44		
DIRECT		50202	STATE OF WISCONSIN	SOCIAL SECURITY EMPLOYEE					
				MEDICARE COMPANY	59.27				
				MEDICARE EMPLOYEE					
				STATE WITHHOLDING					
				FEBRUARY TOTAL	5,813.83	16,000.00	921.41	3,113.02	25,848.26
10669	3/11/2022		DIANE ROSKOM	PAYROLL				1,556.50	
10670	3/11/2022		NACO MIDWEST	DEFERRED COMPENSATION	22.00		20.00		
10671	3/11/2022	50207	SECUTIAN FINANCIAL	LIFE INSURANCE-APRIL	500.00				
10672	3/11/2022	50815	SIGMA	PROGRAM CONSULTANT-GENERAL	4,031.25				
				EXECUTIVE DIRECTOR	600.00				
				MONTHLY ADMINISTRATIVE FEE					
				PAYROLL				1,556.52	
10673	3/25/2022		DIANE ROSKOM	DEFERRED COMPENSATION	275.56		275.54		
10674	3/25/2022		NACO MIDWEST	RETIREMENT PAYMENT-FEBRUARY	262.83		320.00		
DIRECT		50209	DEPARTMENT OF EMPLOYEE TRUST	FEDERAL WITHHOLDING			262.83		
DIRECT		50201	INTERNAL REVENUE SERVICE	SOCIAL SECURITY COMPANY	61.47		61.47		
DIRECT		50202	STATE OF WISCONSIN	SOCIAL SECURITY EMPLOYEE					
				MEDICARE COMPANY					
				MEDICARE EMPLOYEE					
				STATE WITHHOLDING					
				MARCH TOTAL	5,753.11	-	939.84	3,133.02	9,825.97

12-1

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

CHECK REGISTER

CHECK #	DATE	ACCOUNT	VENDOR	DESCRIPTION	EXPENSES	SPEC REV FUND EXPENSES	ASSETS & LIABILITIES	PAYROLL	TOTAL
10675	4/8/2022		DIANE ROSKOM	PAYROLL					
10676	4/8/2022	50207	NACO MIDWEST	DEFERRED COMPENSATION	22.00		20.00		
10677	4/8/2022	50815	SECUTIAN FINANCIAL	LIFE INSURANCE-MAY	500.00				
10678	4/8/2022	50815	SIGMA	PROGRAM CONSULTANT-GENERAL	4,031.25				
				EXECUTIVE DIRECTOR	600.00				
10679	4/22/2022		DIANE ROSKOM	MONTHLY ADMINISTRATIVE FEE				1,556.51	
10680	4/22/2022		NACO MIDWEST	DEFERRED COMPENSATION	59.98		20.00		
DIRECT		50303	ASS BANK -WWW. 1 and 1 COM	WEBSITE	17.75				
		50310	- USPS	POSTAGE	3.90				
		50308	- WALMART	HEADPHONES	10.54				
		50308	- AMAZON	MEETING EXPENSE	18.97				
DIRECT		50209	DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT PAYMENT-MARCH	275.56		275.54		
DIRECT		50201	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING			320.00		
		50202	STATE OF WISCONSIN	SOCIAL SECURITY COMPANY	282.83		282.83		
				MEDICARE COMPANY	61.47				
				MEDICARE EMPLOYEE			61.47		
				STATE WITHHOLDING			490.02		
				APRIL TOTAL	5,864.25		1,449.86	3,113.02	10,427.13
10681	5/6/2022		DIANE ROSKOM	PAYROLL				1,556.51	
10682	5/6/2022	50207	NACO MIDWEST	DEFERRED COMPENSATION	22.00		20.00		
10683	5/6/2022	50815	SECUTIAN FINANCIAL	LIFE INSURANCE-JUNE	500.00				
10684	5/6/2022	50815	SIGMA	PROGRAM CONSULTANT-GENERAL	4,031.25				
				EXECUTIVE DIRECTOR	600.00				
10685	5/20/2022		DIANE ROSKOM	MONTHLY ADMINISTRATIVE FEE				1,556.50	
10686	5/20/2022	50303	NACO MIDWEST	DEFERRED COMPENSATION	29.99		20.00		
DIRECT		50304	ASS BANK -WWW. 1 and 1 COM	WEBSITE	1.00				
		50208	-GREEN BAY PRESS	SUBSCRIPTION	275.56				
DIRECT		50201	DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT PAYMENT-APRIL			275.54		
DIRECT		50202	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING			320.00		
				SOCIAL SECURITY COMPANY	282.83		282.83		
				MEDICARE COMPANY	61.47				
				MEDICARE EMPLOYEE			61.47		
				STATE WITHHOLDING			490.02		
				MAY TOTAL	5,784.10		959.84	3,113.01	9,856.95
10687	6/3/2022		DIANE ROSKOM	PAYROLL				1,556.52	
10688	6/3/2022	50815	NACO MIDWEST	DEFERRED COMPENSATION	500.00		20.00		
10689	6/3/2022	50815	SIGMA	PROGRAM CONSULTANT-GENERAL	4,031.25				
				EXECUTIVE DIRECTOR	600.00				
10690	6/17/2022		DIANE ROSKOM	MONTHLY ADMINISTRATIVE FEE				1,556.50	
10691	6/17/2022	50207	NACO MIDWEST	DEFERRED COMPENSATION	22.93		20.00		
10692	6/17/2022	50815	SECUTIAN FINANCIAL	LIFE INSURANCE-JULY	7,134.55				
10693	6/17/2022	50303	SIGMA	ADDITIONAL SERVICES	29.99				
DIRECT		50209	ASS BANK -WWW. 1 and 1 COM	RETIREMENT PAYMENT-MAY	275.56		275.54		
DIRECT		50201	DEPARTMENT OF EMPLOYEE TRUST	FEDERAL WITHHOLDING			320.00		
DIRECT		50202	INTERNAL REVENUE SERVICE	SOCIAL SECURITY COMPANY	282.84		282.84		
				MEDICARE COMPANY	61.47				
				MEDICARE EMPLOYEE			61.47		
				STATE WITHHOLDING			490.02		
				JUNE TOTAL	12,918.59		959.85	3,113.02	16,991.46

10678

CHECK REGISTER

CHECK #	DATE	ACCOUNT	VENDOR	DESCRIPTION	EXPENSES	SPEC. REV. FUND EXPENSES	ASSETS & LIABILITIES	PAYROLL	TOTAL
10694	7/1/2022		DIANE ROSKOM	PAYROLL				1,556.52	
10695	7/1/2022	50306	NACO MIDWEST	DEFERRED COMPENSATION	160.00	20.00			
10696	7/1/2022	50815	GOVERNMENT FINANCE OFFICER ASSN	DUES	500.00				
10697	7/1/2022	50815	SIGMA	PROGRAM CONSULTANT-GENERAL EXECUTIVE DIRECTOR	4,031.25				
				MONTHLY ADMINISTRATIVE FEE	600.00				
10698	7/15/2022		DIANE ROSKOM	PAYROLL				1,556.51	
10699	7/15/2022	50801	NACO MIDWEST	DEFERRED COMPENSATION	600.00	20.00			
10700	7/15/2022	50207	HAWKINS ASH	MONTHLY ACCOUNTING	22.93				
10701	7/15/2022		SECUTIAN FINANCIAL	LIFE INSURANCE-AUGUST					
10702	VOID								
10703	7/29/2022		DIANE ROSKOM	PAYROLL				1,556.51	
10704	7/29/2022	50803	NACO MIDWEST	DEFERRED COMPENSATION	731.50	20.00			
10705	7/29/2022	50303	VANDE CASTLE, S.C.	LOCAL COUNSEL	28.99				
DIRECT	7/20/2022	50308	ASS BANK -WWW. 1 and 1 COM -WALMART	WEBSITE	3.90				
		50303	ASS BANK -WWW. 1 and 1 COM -WALMART	WATER	(29.99)				
		50308	ASS BANK -WWW. 1 and 1 COM -WALMART	CREDIT FOR CARD POINTS	(3.90)				
DIRECT	7/31/2022	50209	DEPARTMENT OF EMPLOYEE TRUST	CREDIT FOR CARD POINTS	275.56	275.54			
DIRECT	7/15/2022	50201	INTERNAL REVENUE SERVICE	RETIREMENT PAYMENT-JUNE		320.00			
		50201	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING					
		50202	STATE OF WISCONSIN	SOCIAL SECURITY COMPANY	282.83				
		50202	STATE OF WISCONSIN	SOCIAL SECURITY EMPLOYEE	61.47				
		50202	STATE OF WISCONSIN	MEDICARE COMPANY					
		50202	STATE OF WISCONSIN	MEDICARE EMPLOYEE					
		50202	STATE OF WISCONSIN	STATE WITHHOLDING					
				JULY TOTAL	7,245.54	-	1,478.08	4,669.54	13,393.94
10706	8/12/2022		DIANE ROSKOM	PAYROLL				1,556.51	
10707	8/12/2022		NACO MIDWEST	DEFERRED COMPENSATION		20.00			
10708	void								
10709	8/12/2022	50815	SIGMA	PROGRAM CONSULTANT-GENERAL EXECUTIVE DIRECTOR	500.00				
				MONTHLY ADMINISTRATIVE FEE	4,031.25				
				LIFE INSURANCE-SEPTEMBER	600.00				
				WEBSITE	22.83				
				CREDIT FOR CARD POINTS	29.99				
				PAYROLL	(29.99)			1,556.51	
				DEFERRED COMPENSATION					
				AUDIT	7,400.00				
				LOCAL COUNSEL	199.50				
				RETIREMENT PAYMENT-JUNE	413.33				
				FEDERAL WITHHOLDING					
				SOCIAL SECURITY COMPANY	394.24				
				SOCIAL SECURITY EMPLOYEE					
				MEDICARE COMPANY					
				MEDICARE EMPLOYEE	92.20				
				STATE WITHHOLDING					
				AUGUST TOTAL	13,653.45	-	1,419.75	3,113.02	18,186.22
				YTD TOTAL	84,073.95	19,588.48	10,014.17	26,376.70	137,053.30

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

FRINGES

ACCT	DATE	VENDOR	DESC	AMT	YTD
50201	<u>SOCIAL SECURITY</u>				
DIRECT	JAN	INTERNAL REVENUE	SOCIAL SECURITY	331.34	
DIRECT	FEB	INTERNAL REVENUE	SOCIAL SECURITY	253.44	
DIRECT	MAR	INTERNAL REVENUE	SOCIAL SECURITY	262.83	
DIRECT	APR	INTERNAL REVENUE	SOCIAL SECURITY	262.83	
DIRECT	MAY	INTERNAL REVENUE	SOCIAL SECURITY	262.83	
DIRECT	JUNE	INTERNAL REVENUE	SOCIAL SECURITY	262.84	
DIRECT	JULY	INTERNAL REVENUE	SOCIAL SECURITY	262.83	
DIRECT	AUGUST	INTERNAL REVENUE	SOCIAL SECURITY	394.24	
DIRECT	SEPTEMBER	INTERNAL REVENUE	SOCIAL SECURITY		
DIRECT	OCTOBER	INTERNAL REVENUE	SOCIAL SECURITY		
DIRECT	NOVEMBER	INTERNAL REVENUE	SOCIAL SECURITY		
DIRECT	DECEMBER	INTERNAL REVENUE	SOCIAL SECURITY		

2,293.18

50202 MEDICARE

DIRECT	JAN	INTERNAL REVENUE	MEDICARE	77.49	
DIRECT	FEB	INTERNAL REVENUE	MEDICARE	59.27	
DIRECT	MAR	INTERNAL REVENUE	MEDICARE	61.47	
DIRECT	APR	INTERNAL REVENUE	MEDICARE	61.47	
DIRECT	MAY	INTERNAL REVENUE	MEDICARE	61.47	
DIRECT	JUNE	INTERNAL REVENUE	MEDICARE	61.47	
DIRECT	JULY	INTERNAL REVENUE	MEDICARE	61.47	
DIRECT	AUGUST	INTERNAL REVENUE	MEDICARE	92.20	
DIRECT	SEPTEMBER	INTERNAL REVENUE	MEDICARE		
DIRECT	OCTOBER	INTERNAL REVENUE	MEDICARE		
DIRECT	NOVEMBER	INTERNAL REVENUE	MEDICARE		
DIRECT	DECEMBER	INTERNAL REVENUE	MEDICARE		

536.31

50203 UNEMPLOYMENT

UNEMPLOYMENT ASSESSMENT

WISCONSIN DWD

50204 HEALTH INSURANCE

50205 DENTAL INSURANCE

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GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

OFFICE EXPENSE

ACCT #	DATE	VENDOR	DESC	AMI	YTD
50301	STATIONERY & PRINTING				
50302	TELEPHONE				
		GREG KUEHL	ANNUAL CELL CHARGES		
		DIANE ROSKOM	ANNUAL CELL CHARGES		
		PATRICK R WEBB	ANNUAL CELL CHARGES		
50303	POSTAGE AND DELIVERY				
DIRECT	4/20/2022	ASS BANK -USPS	POSTAGE	17.75	
DIRECT		ASS BANK -USPS	POSTAGE		
DIRECT		ASS BANK -USPS	POSTAGE		
		ASS BANK -USPS	POSTAGE-BRICKS		
		ASS BANK -USPS	POSTAGE-BRICKS		
		ASS BANK -USPS	POSTAGE		
		ASS BANK -USPS	POSTAGE		
		ASS BANK -USPS	POSTAGE		
		ASS BANK -USPS	POSTAGE-BRICKS		
		ASS BANK -USPS	POSTAGE		
		PETTY CASH			17.75
50304	ADVERTISING AND RECRUITMENT				
DIRECT	1/20/2022	ASS BANK - LAMBEAU FIELD BRICKS	TEAM BRICKS	90.00	
DIRECT		ASS BANK - LAMBEAU FIELD BRICKS	TEAM BRICKS		
DIRECT		ASS BANK - LAMBEAU FIELD BRICKS	TEAM BRICKS		
OTHER REV ADJ-7		GREEN BAY PACKERS	REIMBURSEMENT		
DIRECT		ASS BANK - LAMBEAU FIELD BRICKS	TEAM BRICKS		
DIRECT		ASS BANK - LAMBEAU FIELD BRICKS	TEAM BRICKS		
OTHER REV ADJ-17		GREEN BAY PACKERS	REIMBURSEMENT		90.00
50305	COPY/FAAX COST				
		WISCONSIN IMAGING LLC	ANNUAL COPIER MAINTENANCE		
		WISCONSIN IMAGING LLC	ANNUAL COPIER MAINTENANCE		
50306	DUES AND MEMBERSHIPS				
	7/1/2022	GFOA	DUES	160.00	
		SMA	DUES-GREG		
		GFOA	DUES		
		ASS BANK-SMA	DUES-PAT		160.00
50307	SUBSCRIPTIONS AND BOOKS				
DIRECT	5/24/2022	ASS BANK-GREEN BAY PRESS GAZETTE		1.00	
					1.00

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

OFFICE EXPENSE

ACCT #	DATE	VENDOR	DESC	AMT	YTD
50308			OFFICE SUPPLIES AND EXPENSE		
			WISCONSIN DEPARTMENT REVENUE BUSINESS FEE		
DIRECT	2/20/2022	ASS BANK-WWW.1 AND 1 COMMUNICATIO	WEBSITE	29.99	
DIRECT	2/20/2022	ASS BANK-MELBOURNE IT	DOMAIN	52.17	
DIRECT	4/20/2022	ASS BANK-WWW.1 AND 1 COMMUNICATIO	WEBSITE	59.98	
DIRECT	4/20/2022	ASS BANK-AMAZON	HEADPHONES	10.54	
DIRECT	5/24/2022	ASS BANK-WWW.1 AND 1 COMMUNICATIO	WEBSITE	29.99	
DIRECT	6/20/2022	ASS BANK-WWW.1 AND 1 COMMUNICATIO	WEBSITE	29.99	
DIRECT	7/20/2022	ASS BANK-WWW.1 AND 1 COMMUNICATIO	WEBSITE	29.99	
DIRECT	7/20/2022	ASS BANK-WWW.1 AND 1 COMMUNICATIO	CREDIT	(29.99)	
DIRECT	8/20/2022	ASS BANK-WWW.1 AND 1 COMMUNICATIO	WEBSITE	29.99	
DIRECT	8/20/2022	ASS BANK-WWW.1 AND 1 COMMUNICATIO	WEBSITE	(29.99)	
JE-7		OPERATION AND MAINT FUND	TEAM REIMBURSEMENT OF BRICKS		
direct		ASS BANK-WWW.1 AND 1 COMMUNICATIO	WEBSITE		
		ASS BANK -USPS	P.O. BOX/OPER FOR USER FEE		
		ASS BANK-WWW.1 AND 1 COMMUNICATIO	WEBSITE		
		ASS BANK-AMAZON	SUPPLIES		
		ASS BANK-OFFICE DEPOT-BRICKS	SUPPLIES		
50309			OTHER EQUIPMENT		212.66
			PETTY CASH-ST VINCENT DEPAUL SHELFING UNIT		
50310			MISCELLANEOUS		
DIRECT	4/20/2022	US BANK-WALMART	WATER	3.90	
DIRECT	4/20/2022	ASS BANK-PICK AND SAVE	MEETING EXPENSE	18.97	
DIRECT	7/20/2022	ASS BANK-WALMART	WATER	3.90	
DIRECT	7/20/2022	ASS BANK-WALMART	CREDIT	(3.90)	
DIRECT		ASS BANK-PICK AND SAVE	WATER		
		PETTY CASH- WALMART	MEETING EXPENSE		
		ASS BANK-FESTIVAL	PMI LUNCH		
			MEETING EXPENSE		
			MEETING EXPENSE		
			MEETING EXPENSE		
			MEETING EXPENSE		
			MEETING EXPENSE		22.87

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

PROFESSIONAL SERVICES

ACCT #	DATE	VENDOR	DESC	AMT	YTD
50807	CONSTRUCTION CONSULTANT	DUCKETT GROUP	CAPITAL PROJECTS CONSULTING		
50808	PROGRAM CONSULTANT	GREGORY T KUEHL CO. LLC	JANUARY SERVICES		
50810	WEBSITE DEVELOPMENT				
50811	FEASIBILITY STUDY				
50812	CONTRACTED SERVICES - BRICKS				
	BRICKMARKERS		WEBSITE UPDATE		
50815	MANAGEMENT/MAINTENANCE AUDIT				
10656	1/14/2022	SIGMA	MONTHLY CHARGE	5,131.25	
10666	2/11/2022	SIGMA	MONTHLY CHARGE	5,131.25	
10672	3/11/2022	SIGMA	MONTHLY CHARGE	5,131.25	
10678	4/8/2022	SIGMA	MONTHLY CHARGE	5,131.25	
10684	5/6/2022	SIGMA	MONTHLY CHARGE	5,131.25	
10689	6/3/2022	SIGMA	MONTHLY CHARGE	5,131.25	
10693	6/17/2022	SIGMA	MONTHLY CHARGE	7,134.55	
10697	7/1/2022	SIGMA	MONTHLY CHARGE	5,131.25	
10709	8/12/2022	SIGMA	MONTHLY CHARGE	5,131.25	
			MONTHLY CHARGE		
			MONTHLY CHARGE		
			MONTHLY CHARGE		
			MONTHLY CHARGE		
			MAINTENANCE AUDIT		
			MONTHLY CHARGE		
					48,184.55

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

PROFESSIONAL SERVICES

<u>ACCT #</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESC</u>	<u>AMT</u>	<u>YTD</u>
50825		<u>ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES</u>			
10664	2/11/2022	DISCOVER GREEN BAY CVB CVB	2022 EVENTS 2021 VOLLEYBALL 2020 GRANTS	16,000.00	
					16,000.00

FINANCIAL SUMMARY

JUNE 2022

ACCT #	REVENUES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
40101	SALES TAX	-	-	-	-
40200	INTERGOVERNMENTAL REVENUE	-	-	-	-
40205	STATE OF WISCONSIN	-	-	-	-
40300	INTERGOVERNMENTAL CHARGES	-	-	-	-
40303	PROFESSIONAL AND OTHER FEES	-	-	-	-
40400	PUBLIC CHARGES	-	-	-	-
40401	USER FEES	400,000.00	1,121,000.00	1,121,000.00	721,000.00
40402	TICKET FEE	9,305,000.00	2,131,792.60	9,305,000.00	-
40403	SPECIAL EVENTS	-	-	-	-
40405	LICENSE PLATE FEES	400,000.00	-	400,000.00	-
40406	INCOME TAX CHECK OFF	-	-	-	-
40407	BRICK AND TILE FEES	70,000.00	30,949.57	70,000.00	-
		10,175,000.00	3,283,742.17	10,896,000.00	721,000.00
40800	DONATIONS	-	-	-	-
40801	GREEN BAY PACKERS	-	-	-	-
40802	NATIONAL FOOTBALL LEAGUE	-	-	-	-
40804	SAVE LAMBEAU DONATIONS	-	-	-	-
40810	SANCTION FEE	-	-	-	-
40900	MISCELLANEOUS	-	-	-	-
40901	INTEREST ON GENERAL FUND	22,200.00	51.33	22,200.00	-
40903	INTEREST ON SALES TAX DEPOSITS	-	-	-	-
40905	INTEREST ON BOND FUNDS	-	-	-	-
40907	INTEREST ON DEBT SERVICE RESERVE FUNDS	-	-	-	-
40908	INTEREST ON NOTE PROCEEDS	-	-	-	-
40910	INTEREST ON CONSTRUCTION FUNDS	48,000.00	21,091.74	48,000.00	-
40911	INTEREST ON SPECIAL REVENUE FUNDS	1,510,000.00	44,911.13	1,510,000.15	0.15
40915	INTEREST ON ECONOMIC DEV FUND	3,500.00	727.04	3,500.00	-
40940	TRANSFER IN 8257 FUND	5,179,801.37	5,134,707.59	5,172,541.53	(6,759.84)
40941	TRANSFER IN OPERATION AND MAINTENANCE	27,000.00	20,460.00	20,460.00	(6,540.00)
40942	TRANSFER IN CAPITAL PROJECTS	-	-	-	-
40944	TRANSFER IN ECONOMIC DEVELOPMENT	64,319.48	-	64,319.48	-
40951	NOTE PROCEEDS	-	-	-	-
	TOTAL REVENUES	6,854,820.85	5,221,948.83	6,841,021.16	(13,299.69)
		17,029,820.85	8,505,691.00	17,737,021.16	707,700.31

FINANCIAL SUMMARY

JUNE 2022

ACCT #	EXPENSES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
50100	SALARY	55,119.95	25,283.80	55,119.95	-
50101	SALARIES	55,119.95	25,283.80	55,119.95	-
50200	FRINGE BENEFITS				
50201	SOCIAL SECURITY	3,417.44	1,636.11	3,417.44	-
50202	MEDICARE	799.23	382.64	799.23	-
50203	UNEMPLOYMENT	-	-	-	-
50204	HEALTH INSURANCE	-	-	-	-
50205	DENTAL INSURANCE	-	-	-	-
50206	FEDERAL AND STATE UCC	-	-	-	-
50207	LIFE INSURANCE	264.00	154.93	264.00	-
50208	DISABILITY	-	-	-	-
50209	RETIREMENT	3,582.80	1,367.95	3,582.80	-
50210	SALARY ADJUSTMENT	-	-	-	-
		<u>8,063.47</u>	<u>3,541.63</u>	<u>8,063.47</u>	
50300	OFFICE EXPENSE				
50301	STATIONERY AND PRINTING	-	-	-	-
50302	TELEPHONE	1,020.00	-	1,020.00	-
50303	POSTAGE AND DELIVERY	550.00	17.75	550.00	-
50304	ADVERTISING AND RECRUITMENT	500.00	90.00	500.00	-
50305	COPY/FAX COST	500.00	-	500.00	-
50306	DUES AND MEMBERSHIPS	500.00	-	500.00	-
50307	SUBSCRIPTIONS & BOOKS	-	1.00	1.00	(1.00)
50308	OFFICE SUPPLIES & EXPENSE	1,575.00	212.66	1,575.00	-
50309	OFFICE EQUIPMENT	-	-	-	-
50310	MISCELLANEOUS EXPENSE	200.00	22.87	200.00	-
		<u>4,845.00</u>	<u>344.28</u>	<u>4,846.00</u>	<u>(1.00)</u>
50400	TRAVEL, CONFERENCE AND TRAINING				
50401	BOARD MEMBER MILEAGE & EXPENSES	350.00	-	350.00	-
50402	STAFF MILEAGE AND EXPENSES (DEPENDENT ON # OF TRIPS TO OTHER FACILITIES)	500.00	-	500.00	-
50403	CONFERENCES	300.00	-	300.00	-
		<u>1,150.00</u>	<u>-</u>	<u>1,150.00</u>	
50500	INFORMATION SERVICES				
50501	SOFTWARE/EQUIPMENT/INSTALLATION	-	-	-	-
50502	MAINTENANCE AND SUPPORT	-	-	-	-
50503	INTERNET ACCESS	-	-	-	-
50600	INSURANCE				
50601	GENERAL LIABILITY	12,000.00	5,115.00	5,115.00	6,885.00
50602	NON-OWNED AUTO	-	-	-	-
50603	PROFESSIONAL LIABILITY	15,000.00	15,345.00	15,345.00	(345.00)
50604	GENERAL LIABILITY - UMBRELLA	-	-	-	-
50605	WORKERS COMP	500.00	397.00	500.00	-
		<u>27,500.00</u>	<u>20,857.00</u>	<u>20,960.00</u>	<u>6,540.00</u>

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FINANCIAL SUMMARY

JUNE 2022

EXPENSES: (continued)

ACCT #	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
50700 RENT AND OFFICE BUILDING COSTS				
50701 RENT	-	-	-	-
50702 UTILITIES	-	-	-	-
50703 MAINTENANCE/REPAIRS	13,848,867.43	-	13,848,867.43	-
50704 JANITORIAL	-	-	-	-
	<u>13,848,867.43</u>		<u>13,848,867.43</u>	
50800 PROFESSIONAL SERVICES				
50801 ANNUAL AUDIT & ACCOUNTING SERVICES	8,700.00	600.00	8,700.00	-
50802 REGIONAL COUNSEL	1,000.00	-	1,000.00	-
50803 LOCAL COUNSEL	1,200.00	-	1,200.00	-
50807 CONSTRUCTION CONSULTANT	-	-	-	-
50808 EXECUTIVE DIRECTOR/PROGRAM CONSULTANT	-	-	-	-
50812 CONTRACTED SERVICES-BRICKS	500.00	-	500.00	-
50814 CONTRACTED SERVICES-DISTRICT USER FEE	5,000.00	-	5,000.00	-
50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	122,200.00	37,922.06	122,200.00	-
50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	40,000.00	16,000.00	40,000.00	-
50830 QUALIFIED BANK FEES	82,500.00	70,507.92	82,500.00	-
50850 MBE/WBE INDEPENDENT MONITOR	10,000.00	8,825.00	10,000.00	-
50851 MBE/WBE - NWTG	-	-	-	-
	<u>271,100.00</u>	<u>133,854.97</u>	<u>271,100.00</u>	
50900 CAPITAL EXPENDITURES				
50901 OFFICE EQUIPMENT	1,000.00	-	1,000.00	-
50902 OTHER EQUIPMENT	-	-	-	-
50903 CAPITAL REPAIRS	-	-	-	-
50951 PROJECT SITE ACQUISITION & IMPROVEMENT	-	-	-	-
50952 PROJECT CONSTRUCTION COSTS	-	-	-	-
50953 PROJECT FURNITURE, FIXTURES & EQUIPMENT	-	-	-	-
50954 PROJECT DEVELOPMENT COSTS	-	-	-	-
50955 PROJECT FINANCING COSTS	-	-	-	-
50956 OTHER PROJECT COSTS	-	-	-	-
50957 PROJECT CONTINGENCY	-	-	-	-
50960 INTEREST ON SERIES A BONDS	-	-	-	-
50961 INTEREST ON SERIES B BONDS	-	-	-	-
50962 INTEREST ON SERIES C BONDS	-	-	-	-
50963 PRINCIPAL ON SERIES A BONDS	-	-	-	-
50964 PRINCIPAL ON SERIES B BONDS	-	-	-	-
50965 PRINCIPAL ON SERIES C BONDS	-	-	-	-
50966 EXPENSE ON SERIES A BONDS	-	-	-	-
50967 EXPENSE ON SERIES B BONDS	-	-	-	-
50968 EXPENSE ON SERIES C BONDS	-	-	-	-
50969 OTHER DEBT SERVICE EXPENSE	-	-	-	-
50970 CAPITAL IMPROVEMENTS	-	-	-	-
50975 TRANSFER TO OPERATING FUND	37,833.94	-	37,833.94	-
50976 TRANSFER TO ECON DEV	-	-	-	-
50977 TRANSFER TO 8257 FUND	-	-	-	-
50978 TRANSFER TO SPECIAL EVENTS	-	-	-	-
50979 TRANSFER TO DEBT SERVICE	-	-	-	-
50980 TRANSFER TO REPAIRS & MAINTENANCE FUND	5,141,467.43	5,134,707.59	5,134,707.59	6,759.84
50981 TRANSFER TO DISTRICT OPERATING FUND	91,319.48	20,460.00	84,779.48	6,540.00
	<u>5,271,620.85</u>	<u>5,155,167.59</u>	<u>5,258,321.01</u>	<u>13,299.84</u>
TOTAL EXPENSES	<u>19,488,266.70</u>	<u>5,339,049.27</u>	<u>19,468,427.86</u>	<u>19,838.84</u>

DISTRICT OPERATING FUND
JUNE 2022

ACCT #	REVENUES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
40101	SALES TAX	-	-	-	-
40300	INTERGOVERNMENTAL CHARGES	-	-	-	-
40303	PROFESSIONAL AND OTHER FEES	-	-	-	-
40900	MISCELLANEOUS	-	-	-	-
40901	INTEREST ON GENERAL FUND	22,200.00	51.33	22,200.00	-
40940	TRANSFER IN 8257 FUND	37,833.94	-	37,833.94	-
40941	TRANSFER IN OPERATION AND MAINTENANCE	27,000.00	20,460.00	20,460.00	(6,540.00)
40944	TRANSFER IN ECONOMIC DEVELOPMENT	64,319.48	-	64,319.48	-
	TOTAL REVENUES	<u>151,353.42</u>	<u>20,511.33</u>	<u>144,813.42</u>	<u>(6,540.00)</u>
		<u>151,353.42</u>	<u>20,511.33</u>	<u>144,813.42</u>	<u>(6,540.00)</u>

ACCT #	EXPENSES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
50100	SALARY	-	-	-	-
50101	SALARIES	55,119.95	25,283.80	55,119.95	-
50200	FRINGE BENEFITS	55,119.95	25,283.80	55,119.95	-
50201	SOCIAL SECURITY	3,417.44	1,636.11	3,417.44	-
50202	MEDICARE	799.23	382.64	799.23	-
50203	UNEMPLOYMENT	-	-	-	-
50204	HEALTH INSURANCE	-	-	-	-
50205	DENTAL INSURANCE	-	-	-	-
50206	FEDERAL AND STATE UCC	-	-	-	-
50207	LIFE INSURANCE	264.00	154.93	264.00	-
50208	DISABILITY	-	-	-	-
50209	RETIREMENT	3,582.80	1,367.95	3,582.80	-
50210	SALARY ADJUSTMENT	-	-	-	-
	OFFICE EXPENSE	<u>8,063.47</u>	<u>3,541.63</u>	<u>8,063.47</u>	<u>-</u>
50301	STATIONERY AND PRINTING	-	-	-	-
50302	TELEPHONE	1,020.00	-	1,020.00	-
50303	POSTAGE AND DELIVERY	300.00	17.75	300.00	-
50304	ADVERTISING AND RECRUITMENT	-	-	-	-
50305	COPY/FAX COST	500.00	-	500.00	-
50306	DUES AND MEMBERSHIPS	500.00	-	500.00	-
50307	SUBSCRIPTIONS & BOOKS	-	1.00	1.00	(1.00)
50308	OFFICE SUPPLIES & EXPENSE	700.00	212.66	700.00	-
50309	OFFICE EQUIPMENT/FURNISHING	-	-	-	-
50310	MISCELLANEOUS EXPENSE	200.00	22.87	200.00	-
		<u>3,220.00</u>	<u>254.28</u>	<u>3,221.00</u>	<u>(1.00)</u>

DISTRICT OPERATING FUND
JUNE 2022

ACCT #	EXPENSES: (continued)	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
50400	<u>TRAVEL, CONFERENCE AND TRAINING</u>				
	50401 BOARD MEMBER MILEAGE & EXPENSES	350.00	-	350.00	-
	50402 STAFF MILEAGE AND EXPENSES	500.00	-	500.00	-
	50403 CONFERENCES	300.00	-	300.00	-
		<u>1,150.00</u>	<u>-</u>	<u>1,150.00</u>	<u>-</u>
50500	<u>INFORMATION SERVICES</u>				
	50501 SOFTWARE/EQUIPMENT/INSTALLATION	-	-	-	-
	50502 MAINTENANCE AND SUPPORT	-	-	-	-
	50503 INTERNET ACCESS	-	-	-	-
50600	<u>INSURANCE</u>				
	50601 GENERAL LIABILITY	12,000.00	5,115.00	5,115.00	6,885.00
	50602 NON-OWNED AUTO	-	-	-	-
	50603 PROFESSIONAL LIABILITY	15,000.00	15,345.00	15,345.00	(345.00)
	50604 GENERAL LIABILITY - UMBRELLA	-	-	-	-
	50605 WORKERS COMP	500.00	397.00	500.00	-
		<u>27,500.00</u>	<u>20,857.00</u>	<u>20,960.00</u>	<u>6,540.00</u>
50700	<u>RENT AND OFFICE BUILDING COSTS</u>				
	50701 RENT	-	-	-	-
	50702 UTILITIES	-	-	-	-
	50703 MAINTENANCE/REPAIRS	-	-	-	-
	50704 JANITORIAL	-	-	-	-
50800	<u>PROFESSIONAL SERVICES</u>				
	50801 ANNUAL AUDIT & ACCOUNTING SERVICES	8,700.00	600.00	8,700.00	-
	50802 REGIONAL COUNSEL	1,000.00	-	1,000.00	-
	50803 LOCAL COUNSEL	1,200.00	-	1,200.00	-
	50807 CONSTRUCTION CONSULTANT	-	-	-	-
	50808 EXECUTIVE DIRECTOR/PROGRAM CONSULTANT	-	-	-	-
	50812 CONTRACTED SERVICES -BRICKS	-	-	-	-
	50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	122,200.00	37,922.05	122,200.00	-
		<u>133,100.00</u>	<u>38,522.05</u>	<u>133,100.00</u>	<u>-</u>
50900	<u>CAPITAL EXPENDITURES</u>				
	50901 OFFICE EQUIPMENT	1,000.00	-	1,000.00	-
	50902 OTHER EQUIPMENT	-	-	-	-
		<u>1,000.00</u>	<u>-</u>	<u>1,000.00</u>	<u>-</u>
	TOTAL EXPENSES	<u>229,153.42</u>	<u>88,458.76</u>	<u>222,614.42</u>	<u>6,539.00</u>

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CAPITAL PROJECTS (ANNUAL)

JUNE 2022

ACCT #	REVENUES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
40200	INTERGOVERNMENTAL REVENUE	-	-	-	-
	40205 STATE OF WISCONSIN	-	-	-	-
40400	PUBLIC CHARGES	400,000.00	1,121,000.00	1,121,000.00	721,000.00
	40401 USER FEES	400,000.00	1,121,000.00	1,121,000.00	721,000.00
40800	DONATIONS	-	-	-	-
	40801 GREEN BAY PACKERS	-	-	-	-
	40802 NATIONAL FOOTBALL LEAGUE	-	-	-	-
40900	MISCELLANEOUS	48,000.00	21,091.74	48,000.00	-
	40910 INTEREST ON CONSTRUCTION FUNDS	48,000.00	21,091.74	48,000.00	-
	TOTAL REVENUES	448,000.00	1,142,091.74	1,169,000.00	721,000.00

ACCT #	EXPENSES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
50800	PROFESSIONAL SERVICES	-	-	-	-
	50807 CONSTRUCTION CONSULTANT	-	-	-	-
	50808 PROGRAM CONSULTANT	6,500.00	2,431.93	6,500.00	-
	50830 QUALIFIED BANK FEES	6,500.00	2,431.93	6,500.00	-

50900	CAPITAL EXPENDITURES	-	-	-	-
	50951 PROJECT SITE ACQUISITION & IMPROVEMENT	-	-	-	-
	50952 PROJECT CONSTRUCTION COSTS	-	-	-	-
	50953 PROJECT FURNITURE, FIXTURES & EQUIPMENT	-	-	-	-
	50954 PROJECT DEVELOPMENT COSTS	-	-	-	-
	50955 PROJECT FINANCING COSTS	-	-	-	-
	50956 OTHER PROJECT COSTS	-	-	-	-
	50957 PROJECT CONTINGENCY	-	-	-	-
	50970 CAPITAL IMPROVEMENTS	-	-	-	-
	50979 TRANSFER TO DEBT SERVICE	-	-	-	-
	TOTAL EXPENSES	6,500.00	2,431.93	6,500.00	-

SPECIAL REVENUE -8257 FUND

JUNE 2022

ACCT #	REVENUES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
	40101 SALES TAX	-	-	-	-
40400	PUBLIC CHARGES	500,000.00	-	500,000.00	-
	40402 TICKET FEE	-	-	-	-
	40403 SPECIAL EVENTS	-	-	-	-
	40405 LICENSE PLATE FEES	400,000.00	-	400,000.00	-
	40406 INCOME TAX CHECK OFF	-	-	-	-
	40407 BRICK AND TILE FEES	70,000.00	30,949.57	70,000.00	-
		970,000.00	30,949.57	970,000.00	-
40900	MISCELLANEOUS	1,500,000.00	37,511.74	1,500,000.00	-
	40911 INTEREST ON 8257 FUNDS	1,500,000.00	37,511.74	1,500,000.00	-
	40943 TRANSFER IN DEBT SERVICE	2,470,000.00	68,461.31	2,470,000.00	-
	TOTAL REVENUES				

ACCT #	EXPENSES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
50300	OFFICE EXPENSE	250.00	-	-	-
	50301 STATIONERY AND PRINTING	250.00	-	250.00	-
	50303 POSTAGE AND DELIVERY	500.00	90.00	500.00	-
	50304 ADVERTISING AND RECRUITMENT	-	-	-	-
	50305 COPY/FAX COST	275.00	-	275.00	-
	50308 OFFICE SUPPLIES & EXPENSE	1,025.00	90.00	1,025.00	-
50800	PROFESSIONAL SERVICES	-	-	-	-
	50802 REGIONAL COUNSEL	-	-	-	-
	50808 PROGRAM CONSULTANT	500.00	-	500.00	-
	50812 CONTRACTED SERVICES -BRICKS	-	-	-	-
	50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	11,000.00	5,524.98	11,000.00	-
	50830 QUALIFIED BANK FEES	11,500.00	5,524.98	11,500.00	-
50900	CAPITAL EXPENDITURES	37,833.94	-	37,833.94	-
	50975 TRANSFER TO SGENERAL FUND	5,141,467.43	5,134,707.59	5,134,707.59	6,759.84
	50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND	5,179,301.37	5,134,707.59	5,172,541.53	6,759.84
	TOTAL EXPENSES	5,191,826.37	5,140,322.57	5,185,066.53	6,759.84

SPECIAL REVENUE - OPERATIONS AND MAINTENANCE

JUNE 2022

ACCT #	REVENUES:	2022 <u>BUDGET</u>	2022 YTD <u>ACTUAL</u>	2022 PROJECTED <u>ACTUAL</u>	PROJECTED <u>VARIANCE</u>
40100	TAXES	-	-	-	-
	40101 SALES TAX	-	-	-	-
40400	<u>PUBLIC CHARGES</u>	8,805,000.00	2,131,792.60	8,805,000.00	-
	40402 TICKET FEE	-	-	-	-
		<u>8,805,000.00</u>	<u>2,131,792.60</u>	<u>8,805,000.00</u>	<u>-</u>
40900	<u>MISCELLANEOUS</u>	10,000.00	7,399.24	10,000.00	-
	40911 INTEREST	5,141,467.43	5,134,707.59	5,134,707.59	(6,759.84)
	40940 TRANSFER IN FROM OTHER SPECIAL REVENUE FUNDS	5,151,467.43	5,142,106.83	5,144,707.59	(6,759.84)
		<u>13,956,467.43</u>	<u>7,273,899.43</u>	<u>13,949,707.59</u>	<u>(6,759.84)</u>
	TOTAL REVENUES				
50300	<u>OFFICE EXPENSE</u>	600.00	-	600.00	-
	50308 OFFICE SUPPLIES & EXPENSE	600.00	-	600.00	-
		<u>600.00</u>	<u>-</u>	<u>600.00</u>	<u>-</u>
50700	<u>RENT AND BUILDING COSTS</u>	13,848,867.43	-	13,848,867.43	-
	50703 MAINTENANCE/REPAIRS	13,848,867.43	-	13,848,867.43	-
		<u>13,848,867.43</u>	<u>-</u>	<u>13,848,867.43</u>	<u>-</u>
50800	<u>PROFESSIONAL SERVICES</u>	-	-	-	-
	50807 CONSTRUCTION CONSULTANT	-	-	-	-
	50808 PROGRAM CONSULTANT	-	-	-	-
	50814 CONTRACTED SERVICES -DISTRICT USER FEE	5,000.00	-	5,000.00	-
	50830 QUALIFIED BANK FEES	65,000.00	62,551.01	65,000.00	-
	50850 MBE/WBE INDEPENDENT MONITOR	10,000.00	8,825.00	10,000.00	-
	50851 MBE/WBE - NWTC	-	-	-	-
		<u>80,000.00</u>	<u>71,376.01</u>	<u>80,000.00</u>	<u>-</u>
50900	<u>CAPITAL EXPENDITURES</u>	27,000.00	20,460.00	20,460.00	6,540.00
	50903 CAPITAL REPAIRS	27,000.00	20,460.00	20,460.00	6,540.00
	50981 TRANSFER TO DISTRICT OPERATING FUND	-	-	-	-
		<u>13,956,467.43</u>	<u>91,836.01</u>	<u>13,949,927.43</u>	<u>6,540.00</u>
	TOTAL EXPENSES				

SPECIAL REVENUE -SPECIAL EVENTS

JUNE 2022

ACCT #	REVENUES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES				
	40101 SALES TAX	-	-	-	-
40400	PUBLIC CHARGES				
	40402 TICKET FEE				
	40403 SPECIAL EVENTS				
	40405 LICENSE PLATE FEES	-	-	-	-
	40406 INCOME TAX CHECK OFF				
	40407 BRICK AND TILE FEES				
40900	MISCELLANEOUS				
	40911 INTEREST ON SPECIAL EVENTS FUNDS	-	0.15	0.15	0.15
	40940 TRANSFER IN 8257 FUND				
	TOTAL REVENUES		0.15	0.15	0.15

ACCT #	EXPENSES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
50300	OFFICE EXPENSE				
	50301 STATIONERY AND PRINTING				
	50303 POSTAGE AND DELIVERY				
	50304 ADVERTISING AND RECRUITMENT				
	50305 COPY/FAX COST				
	50308 OFFICE SUPPLIES & EXPENSE				
50800	PROFESSIONAL SERVICES				
	50802 REGIONAL COUNSEL				
	50808 PROGRAM CONSULTANT				
	50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT				
50900	CAPITAL EXPENDITURES				
	50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND				
	TOTAL EXPENSES				

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ECONOMIC DEVELOPMENT FUND

JUNE 2022

ACCT #	REVENUES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
40800	DONATIONS	-	-	-	-
	40810 SANCTION FEE	-	-	-	-
40900	MISCELLANEOUS	-	-	-	-
	40943 TRANSFER IN DEBT SERVICE	3,500.00	727.04	-	-
	40915 INTEREST ON ECONOMIC DEV FUND	3,500.00	727.04	3,500.00	-
	TOTAL REVENUES	3,500.00	727.04	3,500.00	-

ACCT #	EXPENSES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
50300	OFFICE EXPENSE	-	-	-	-
	50301 STATIONERY AND PRINTING	-	-	-	-
	50303 POSTAGE AND DELIVERY	-	-	-	-
	50304 ADVERTISING AND RECRUITMENT	-	-	-	-
	50305 COPY/FAX COST	-	-	-	-
	50308 OFFICE SUPPLIES & EXPENSE	-	-	-	-
50800	PROFESSIONAL SERVICES	40,000.00	16,000.00	40,000.00	-
	50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	-	-	-	-
	TOTAL EXPENSES	40,000.00	16,000.00	40,000.00	-
50900	CAPITAL EXPENDITURES	64,319.48	-	64,319.48	-
	50981 TRANSFER TO DISTRICT OPERATING FUND	64,319.48	-	64,319.48	-
	TOTAL EXPENSES	104,319.48	16,000.00	104,319.48	-

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FINANCIAL SUMMARY

JULY 2022

ACCT #	REVENUES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
40101	SALES TAX	-	-	-	-
40200	INTERGOVERNMENTAL REVENUE	-	-	-	-
40205	STATE OF WISCONSIN	-	-	-	-
40300	INTERGOVERNMENTAL CHARGES	-	-	-	-
40303	PROFESSIONAL AND OTHER FEES	-	-	-	-
40400	PUBLIC CHARGES	-	-	-	-
40401	USER FEES	400,000.00	1,129,700.00	1,129,700.00	729,700.00
40402	TICKET FEE	9,305,000.00	2,131,792.60	9,305,000.00	556,277.76
40403	SPECIAL EVENTS	-	556,277.76	556,277.76	10,650.76
40405	LICENSE PLATE FEES	400,000.00	410,650.76	410,650.76	-
40406	INCOME TAX CHECK OFF	-	-	-	-
40407	BRICK AND TILE FEES	70,000.00	33,997.42	70,000.00	-
		10,175,000.00	4,262,418.54	11,471,628.52	1,296,628.52
40800	DONATIONS	-	-	-	-
40801	GREEN BAY PACKERS	-	-	-	-
40802	NATIONAL FOOTBALL LEAGUE	-	-	-	-
40804	SAVE LAMBEAU DONATIONS	-	-	-	-
40810	SANCTION FEE	-	-	-	-
40900	MISCELLANEOUS	-	-	-	-
40901	INTEREST ON GENERAL FUND	22,200.00	53.25	22,200.00	-
40903	INTEREST ON SALES TAX DEPOSITS	-	-	-	-
40905	INTEREST ON BOND FUNDS	-	-	-	-
40907	INTEREST ON DEBT SERVICE RESERVE FUNDS	-	-	-	-
40908	INTEREST ON NOTE PROCEEDS	-	-	-	-
40910	INTEREST ON CONSTRUCTION FUNDS	48,000.00	24,014.24	48,000.00	-
40911	INTEREST ON SPECIAL REVENUE FUNDS	1,510,000.00	53,371.87	1,543,550.22	33,550.22
40915	INTEREST ON ECONOMIC DEV FUND	3,500.00	1,384.33	3,500.00	-
40940	TRANSFER IN 8257 FUND	5,179,301.37	5,134,707.59	5,172,541.53	(6,759.84)
40941	TRANSFER IN OPERATION AND MAINTENANCE	27,000.00	20,460.00	20,460.00	(6,540.00)
40942	TRANSFER IN CAPITAL PROJECTS	-	-	-	-
40944	TRANSFER IN ECONOMIC DEVELOPMENT	64,319.48	-	64,319.48	-
40951	NOTE PROCEEDS	-	-	-	-
	TOTAL REVENUES	6,854,320.85	5,233,991.28	6,874,571.23	20,250.38
		17,029,320.85	9,496,409.82	18,346,199.75	1,316,878.90

FINANCIAL SUMMARY

JULY 2022

ACCT #	EXPENSES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
50100	<u>SALARY</u>	55,119.95	31,642.60	55,119.95	-
50101	SALARIES	55,119.95	31,642.60	55,119.95	-
50200	<u>FRINGE BENEFITS</u>	3,417.44	1,898.94	3,417.44	-
50201	SOCIAL SECURITY	799.23	444.11	799.23	-
50202	MEDICARE	-	-	-	-
50203	UNEMPLOYMENT	-	-	-	-
50204	HEALTH INSURANCE	-	-	-	-
50205	DENTAL INSURANCE	-	-	-	-
50206	FEDERAL AND STATE UCC	-	-	-	-
50207	LIFE INSURANCE	264.00	177.86	264.00	-
50208	DISABILITY	-	-	-	-
50209	RETIREMENT	3,582.80	1,643.51	3,582.80	-
50210	SALARY ADJUSTMENT	-	-	-	-
		8,063.47	4,164.42	8,063.47	-
50300	<u>OFFICE EXPENSE</u>	-	-	-	-
50301	STATIONERY AND PRINTING	1,020.00	-	1,020.00	-
50302	TELEPHONE	550.00	-	550.00	-
50303	POSTAGE AND DELIVERY	500.00	17.75	500.00	-
50304	ADVERTISING AND RECRUITMENT	500.00	90.00	500.00	-
50305	COPY/FAX COST	500.00	-	500.00	-
50306	DUES AND MEMBERSHIPS	500.00	160.00	500.00	-
50307	SUBSCRIPTIONS & BOOKS	-	1.00	1.00	(1.00)
50308	OFFICE SUPPLIES & EXPENSE	1,575.00	212.66	1,575.00	-
50309	OFFICE EQUIPMENT	-	-	-	-
50310	MISCELLANEOUS EXPENSE	200.00	22.87	200.00	-
		4,845.00	504.28	4,846.00	(1.00)
50400	<u>TRAVEL, CONFERENCE AND TRAINING</u>	-	-	-	-
50401	BOARD MEMBER MILEAGE & EXPENSES	350.00	-	350.00	-
50402	STAFF MILEAGE AND EXPENSES (DEPENDENT ON # OF TRIPS TO OTHER FACILITIES)	500.00	-	500.00	-
50403	CONFERENCES	300.00	-	300.00	-
		1,150.00	-	1,150.00	-
50500	<u>INFORMATION SERVICES</u>	-	-	-	-
50501	SOFTWARE/EQUIPMENT/INSTALLATION	-	-	-	-
50502	MAINTENANCE AND SUPPORT	-	-	-	-
50503	INTERNET ACCESS	-	-	-	-
50600	<u>INSURANCE</u>	-	-	-	-
50601	GENERAL LIABILITY	12,000.00	5,115.00	5,115.00	6,885.00
50602	NON-OWNED AUTO	-	-	-	-
50603	PROFESSIONAL LIABILITY	15,000.00	15,345.00	15,345.00	(345.00)
50604	GENERAL LIABILITY - UMBRELLA	-	-	-	-
50605	WORKERS COMP	500.00	397.00	500.00	-
		27,500.00	20,857.00	20,960.00	6,540.00

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FINANCIAL SUMMARY

JULY 2022

EXPENSES: (continued)

ACCT #	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
50700 RENT AND OFFICE BUILDING COSTS				
50701 RENT	-	-	-	-
50702 UTILITIES	-	-	-	-
50703 MAINTENANCE/REPAIRS	13,848,867.43	-	13,848,867.43	-
50704 JANITORIAL	-	-	-	-
	<u>13,848,867.43</u>		<u>13,848,867.43</u>	
50800 PROFESSIONAL SERVICES				
50801 ANNUAL AUDIT & ACCOUNTING SERVICES	8,700.00	1,200.00	8,700.00	-
50802 REGIONAL COUNSEL	1,000.00	-	1,000.00	-
50803 LOCAL COUNSEL	1,200.00	731.50	1,200.00	-
50807 CONSTRUCTION CONSULTANT	-	-	-	-
50808 EXECUTIVE DIRECTOR/PROGRAM CONSULTANT	-	-	-	-
50812 CONTRACTED SERVICES-BRICKS	500.00	-	500.00	-
50814 CONTRACTED SERVICES-DISTRICT USER FEE	5,000.00	5,000.00	5,000.00	-
50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	122,200.00	43,053.30	122,200.00	-
50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	40,000.00	16,000.00	40,000.00	-
50830 QUALIFIED BANK FEES	82,500.00	93,509.84	121,608.59	(39,108.59)
50850 MBE/WBE INDEPENDENT MONITOR	10,000.00	8,825.00	10,000.00	-
50851 MBE/WBE - NWTG	-	-	-	-
	<u>271,100.00</u>	<u>168,319.64</u>	<u>310,208.59</u>	<u>(39,108.59)</u>
50900 CAPITAL EXPENDITURES				
50901 OFFICE EQUIPMENT	1,000.00	-	1,000.00	-
50902 OTHER EQUIPMENT	-	-	-	-
50903 CAPITAL REPAIRS	-	-	-	-
50951 PROJECT SITE ACQUISITION & IMPROVEMENT	-	-	-	-
50952 PROJECT CONSTRUCTION COSTS	-	-	-	-
50953 PROJECT FURNITURE, FIXTURES & EQUIPMENT	-	-	-	-
50954 PROJECT DEVELOPMENT COSTS	-	-	-	-
50955 PROJECT FINANCING COSTS	-	-	-	-
50956 OTHER PROJECT COSTS	-	-	-	-
50957 PROJECT CONTINGENCY	-	-	-	-
50960 INTEREST ON SERIES A BONDS	-	-	-	-
50961 INTEREST ON SERIES B BONDS	-	-	-	-
50962 INTEREST ON SERIES C BONDS	-	-	-	-
50963 PRINCIPAL ON SERIES A BONDS	-	-	-	-
50964 PRINCIPAL ON SERIES B BONDS	-	-	-	-
50965 PRINCIPAL ON SERIES C BONDS	-	-	-	-
50966 EXPENSE ON SERIES A BONDS	-	-	-	-
50967 EXPENSE ON SERIES B BONDS	-	-	-	-
50968 EXPENSE ON SERIES C BONDS	-	-	-	-
50969 OTHER DEBT SERVICE EXPENSE	-	-	-	-
50970 CAPITAL IMPROVEMENTS	-	-	-	-
50975 TRANSFER TO OPERATING FUND	37,833.94	-	37,833.94	-
50976 TRANSFER TO ECON DEV	-	-	-	-
50977 TRANSFER TO 8257 FUND	-	-	-	-
50978 TRANSFER TO SPECIAL EVENTS	-	-	-	-
50979 TRANSFER TO DEBT SERVICE	-	-	-	-
50980 TRANSFER TO REPAIRS & MAINTENANCE FUND	5,141,467.43	5,134,707.59	5,134,707.59	6,759.84
50981 TRANSFER TO DISTRICT OPERATING FUND	91,319.48	20,460.00	84,779.48	6,540.00
	<u>5,271,620.85</u>	<u>5,155,167.59</u>	<u>5,258,321.01</u>	<u>13,299.84</u>
TOTAL EXPENSES	19,488,266.70	5,380,555.53	19,507,536.45	(19,269.75)

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DISTRICT OPERATING FUND
JULY 2022

REVENUES:

ACCT #	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
40100 TAXES	-	-	-	-
40101 SALES TAX	-	-	-	-
40300 INTERGOVERNMENTAL CHARGES	-	-	-	-
40303 PROFESSIONAL AND OTHER FEES	-	-	-	-
40900 MISCELLANEOUS	-	-	-	-
40901 INTEREST ON GENERAL FUND	22,200.00	53.25	22,200.00	-
40940 TRANSFER IN 8257 FUND	37,833.94	-	37,833.94	-
40941 TRANSFER IN OPERATION AND MAINTENANCE	27,000.00	20,460.00	20,460.00	(6,540.00)
40944 TRANSFER IN ECONOMIC DEVELOPMENT	64,319.48	-	64,319.48	-
	151,353.42	20,513.25	144,813.42	(6,540.00)
TOTAL REVENUES	151,353.42	20,513.25	144,813.42	(6,540.00)

EXPENSES:

ACCT #	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
50100 SALARY	55,119.95	31,642.60	55,119.95	-
50101 SALARIES	55,119.95	31,642.60	55,119.95	-
50200 FRINGE BENEFITS	3,417.44	1,898.94	3,417.44	-
50201 SOCIAL SECURITY	799.23	444.11	799.23	-
50202 MEDICARE	-	-	-	-
50203 UNEMPLOYMENT	-	-	-	-
50204 HEALTH INSURANCE	-	-	-	-
50205 DENTAL INSURANCE	-	-	-	-
50206 FEDERAL AND STATE UCC	264.00	177.86	264.00	-
50207 LIFE INSURANCE	-	-	-	-
50208 DISABILITY	-	-	-	-
50209 RETIREMENT	3,582.80	1,643.51	3,582.80	-
50210 SALARY ADJUSTMENT	-	-	-	-
	8,063.47	4,164.42	8,063.47	-
50300 OFFICE EXPENSE	-	-	-	-
50301 STATIONERY AND PRINTING	1,020.00	-	1,020.00	-
50302 TELEPHONE	300.00	17.75	300.00	-
50303 POSTAGE AND DELIVERY	-	-	-	-
50304 ADVERTISING AND RECRUITMENT	500.00	-	500.00	-
50305 COPY/FAX COST	500.00	160.00	500.00	-
50306 DUES AND MEMBERSHIPS	-	1.00	1.00	(1.00)
50307 SUBSCRIPTIONS & BOOKS	700.00	212.66	700.00	-
50308 OFFICE SUPPLIES & EXPENSE	-	-	-	-
50309 OFFICE EQUIPMENT/FURNISHING	200.00	22.87	200.00	-
50310 MISCELLANEOUS EXPENSE	3,220.00	414.28	3,221.00	(1.00)

DISTRICT OPERATING FUND
JULY 2022

ACCT #	EXPENSES: (continued)	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
50400	TRAVEL, CONFERENCE AND TRAINING				
50401	BOARD MEMBER MILEAGE & EXPENSES	350.00	-	350.00	-
50402	STAFF MILEAGE AND EXPENSES	500.00	-	500.00	-
50403	CONFERENCES	300.00	-	300.00	-
		<u>1,150.00</u>	<u>-</u>	<u>1,150.00</u>	<u>-</u>
50500	INFORMATION SERVICES				
50501	SOFTWARE/EQUIPMENT/INSTALLATION	-	-	-	-
50502	MAINTENANCE AND SUPPORT	-	-	-	-
50503	INTERNET ACCESS	-	-	-	-
50600	INSURANCE				
50601	GENERAL LIABILITY	12,000.00	5,115.00	5,115.00	6,885.00
50602	NON-OWNED AUTO	-	-	-	-
50603	PROFESSIONAL LIABILITY	15,000.00	15,345.00	15,345.00	(345.00)
50604	GENERAL LIABILITY - UMBRELLA	-	-	-	-
50605	WORKERS COMP	500.00	397.00	500.00	-
		<u>27,500.00</u>	<u>20,857.00</u>	<u>20,960.00</u>	<u>6,540.00</u>
50700	RENT AND OFFICE BUILDING COSTS				
50701	RENT	-	-	-	-
50702	UTILITIES	-	-	-	-
50703	MAINTENANCE/REPAIRS	-	-	-	-
50704	JANITORIAL	-	-	-	-
50800	PROFESSIONAL SERVICES				
50801	ANNUAL AUDIT & ACCOUNTING SERVICES	8,700.00	1,200.00	8,700.00	-
50802	REGIONAL COUNSEL	1,000.00	-	1,000.00	-
50803	LOCAL COUNSEL	1,200.00	731.50	1,200.00	-
50807	CONSTRUCTION CONSULTANT	-	-	-	-
50808	EXECUTIVE DIRECTOR/PROGRAM CONSULTANT	-	-	-	-
50812	CONTRACTED SERVICES -BRICKS	122,200.00	43,053.30	122,200.00	-
50815	SIGMA MANAGEMENT/MAINTENANCE AUDIT	133,100.00	44,984.80	133,100.00	-
50900	CAPITAL EXPENDITURES				
50901	OFFICE EQUIPMENT	1,000.00	-	1,000.00	-
50902	OTHER EQUIPMENT	-	-	-	-
		<u>1,000.00</u>	<u>-</u>	<u>1,000.00</u>	<u>-</u>
	TOTAL EXPENSES	<u>229,153.42</u>	<u>102,063.10</u>	<u>222,614.42</u>	<u>6,539.00</u>

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**CAPITAL PROJECTS (ANNUAL)
JULY 2022**

ACCT #	REVENUES:	2022 <u>BUDGET</u>	2022 YTD <u>ACTUAL</u>	2022 PROJECTED <u>ACTUAL</u>	PROJECTED <u>VARIANCE</u>
40200	INTERGOVERNMENTAL REVENUE	-	-	-	-
	40205 STATE OF WISCONSIN	-	-	-	-
40400	PUBLIC CHARGES	400,000.00	1,129,700.00	1,129,700.00	729,700.00
	40401 USER FEES	400,000.00	1,129,700.00	1,129,700.00	729,700.00
40800	DONATIONS	-	-	-	-
	40801 GREEN BAY PACKERS	-	-	-	-
	40802 NATIONAL FOOTBALL LEAGUE	-	-	-	-
40900	MISCELLANEOUS	48,000.00	24,014.24	48,000.00	-
	40910 INTEREST ON CONSTRUCTION FUNDS	48,000.00	24,014.24	48,000.00	-
	TOTAL REVENUES	<u>448,000.00</u>	<u>1,153,714.24</u>	<u>1,177,700.00</u>	<u>729,700.00</u>

ACCT #	EXPENSES:	2022 <u>BUDGET</u>	2022 YTD <u>ACTUAL</u>	2022 PROJECTED <u>ACTUAL</u>	PROJECTED <u>VARIANCE</u>
50800	PROFESSIONAL SERVICES	-	-	-	-
	50807 CONSTRUCTION CONSULTANT	-	-	-	-
	50808 PROGRAM CONSULTANT	6,500.00	2,944.48	6,500.00	-
	50830 QUALIFIED BANK FEES	6,500.00	2,944.48	6,500.00	-

ACCT #	EXPENSES:	2022 <u>BUDGET</u>	2022 YTD <u>ACTUAL</u>	2022 PROJECTED <u>ACTUAL</u>	PROJECTED <u>VARIANCE</u>
50900	CAPITAL EXPENDITURES	-	-	-	-
	50951 PROJECT SITE ACQUISITION & IMPROVEMENT	-	-	-	-
	50952 PROJECT CONSTRUCTION COSTS	-	-	-	-
	50953 PROJECT FURNITURE, FIXTURES & EQUIPMENT	-	-	-	-
	50954 PROJECT DEVELOPMENT COSTS	-	-	-	-
	50955 PROJECT FINANCING COSTS	-	-	-	-
	50956 OTHER PROJECT COSTS	-	-	-	-
	50957 PROJECT CONTINGENCY	-	-	-	-
	50970 CAPITAL IMPROVEMENTS	-	-	-	-
	50979 TRANSFER TO DEBT SERVICE	-	-	-	-
	TOTAL EXPENSES	<u>6,500.00</u>	<u>2,944.48</u>	<u>6,500.00</u>	<u>-</u>

SPECIAL REVENUE -8257 FUND

JULY 2022

ACCT #	REVENUES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
40101	SALES TAX	-	-	-	-
40400	PUBLIC CHARGES	500,000.00	-	500,000.00	-
40402	TICKET FEE	-	-	-	-
40403	SPECIAL EVENTS	400,000.00	410,650.76	410,650.76	10,650.76
40405	LICENSE PLATE FEES	-	-	-	-
40406	INCOME TAX CHECK OFF	70,000.00	33,997.42	70,000.00	-
40407	BRICK AND TILE FEES	970,000.00	444,648.18	980,650.76	10,650.76
40900	MISCELLANEOUS	1,500,000.00	39,821.65	1,500,000.00	-
40911	INTEREST ON 8257 FUNDS	1,500,000.00	39,821.65	1,500,000.00	-
40943	TRANSFER IN DEBT SERVICE	2,470,000.00	484,469.83	2,480,650.76	10,650.76
	TOTAL REVENUES				

ACCT #	EXPENSES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
50300	OFFICE EXPENSE	250.00	-	250.00	-
50301	STATIONERY AND PRINTING	500.00	90.00	500.00	-
50303	POSTAGE AND DELIVERY	-	-	-	-
50304	ADVERTISING AND RECRUITMENT	275.00	-	275.00	-
50305	COPY/FAX COST	1,025.00	90.00	1,025.00	-
50308	OFFICE SUPPLIES & EXPENSE	-	-	-	-
50800	PROFESSIONAL SERVICES	-	-	-	-
50802	REGIONAL COUNSEL	-	-	-	-
50808	PROGRAM CONSULTANT	500.00	-	500.00	-
50812	CONTRACTED SERVICES -BRICKS	-	-	-	-
50815	SIGMA MANAGEMENT/MAINTENANCE AUDIT	11,000.00	6,456.77	11,000.00	-
50830	QUALIFIED BANK FEES	11,500.00	6,456.77	11,500.00	-
50900	CAPITAL EXPENDITURES	37,833.94	-	37,833.94	-
50975	TRANSFER TO SGENERAL FUND	5,141,467.43	5,134,707.59	5,134,707.59	6,759.84
50980	TRANSFER TO OPERATIONS & MAINTENANCE FUND	5,179,301.37	5,134,707.59	5,172,541.53	6,759.84
	TOTAL EXPENSES	5,191,826.37	5,141,254.36	5,185,066.53	6,759.84

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SPECIAL REVENUE - OPERATIONS AND MAINTENANCE

JULY 2022

ACCT #	REVENUES:	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u> <u>ACTUAL</u>	<u>2022</u> <u>PROJECTED</u> <u>ACTUAL</u>	<u>PROJECTED</u> <u>VARIANCE</u>
40100	TAXES	-	-	-	-
40101	SALES TAX	-	-	-	-
40400	PUBLIC CHARGES	8,805,000.00	2,131,792.60	8,805,000.00	-
40402	TICKET FEE	-	-	-	-
		<u>8,805,000.00</u>	<u>2,131,792.60</u>	<u>8,805,000.00</u>	<u>-</u>
40900	MISCELLANEOUS	10,000.00	13,549.94	43,549.94	33,549.94
40911	INTEREST	5,141,467.43	5,134,707.59	5,134,707.59	(6,759.84)
40940	TRANSFER IN FROM OTHER SPECIAL REVENUE FUNDS	5,151,467.43	5,148,257.53	5,178,257.53	26,790.10
		<u>13,956,467.43</u>	<u>7,280,050.13</u>	<u>13,953,257.53</u>	<u>26,790.10</u>
	TOTAL REVENUES				
50300	OFFICE EXPENSE	600.00	-	600.00	-
50308	OFFICE SUPPLIES & EXPENSE	600.00	-	600.00	-
50700	RENT AND BUILDING COSTS	13,848,867.43	-	13,848,867.43	-
50703	MAINTENANCE/REPAIRS	13,848,867.43	-	13,848,867.43	-
50800	PROFESSIONAL SERVICES	-	-	-	-
50807	CONSTRUCTION CONSULTANT	-	-	-	-
50808	PROGRAM CONSULTANT	5,000.00	5,000.00	5,000.00	-
50814	CONTRACTED SERVICES -DISTRICT USER FEE	65,000.00	84,108.59	104,108.59	(39,108.59)
50830	QUALIFIED BANK FEES	10,000.00	8,825.00	10,000.00	-
50850	MBE/WBE INDEPENDENT MONITOR	-	-	-	-
50851	MBE/WBE - NWTC	-	-	-	-
		<u>80,000.00</u>	<u>97,933.59</u>	<u>119,108.59</u>	<u>(39,108.59)</u>
50900	CAPITAL EXPENDITURES	27,000.00	20,460.00	20,460.00	6,540.00
50903	CAPITAL REPAIRS	27,000.00	20,460.00	20,460.00	6,540.00
50981	TRANSFER TO DISTRICT OPERATING FUND	-	-	-	-
	TOTAL EXPENSES	<u>13,956,467.43</u>	<u>118,393.59</u>	<u>13,989,036.02</u>	<u>(32,568.59)</u>

SPECIAL REVENUE -SPECIAL EVENTS

JULY 2022

ACCT #	REVENUES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
	40101 SALES TAX	-	-	-	-
40400	PUBLIC CHARGES				
	40402 TICKET FEE	-	-	-	-
	40403 SPECIAL EVENTS	-	556,277.76	556,277.76	556,277.76
	40405 LICENSE PLATE FEES	-	-	-	-
	40406 INCOME TAX CHECKOFF	-	-	-	-
	40407 BRICK AND TILE FEES	-	556,277.76	556,277.76	556,277.76
40900	MISCELLANEOUS				
	40911 INTEREST ON SPECIAL EVENTS FUNDS	-	0.28	0.28	0.28
	40940 TRANSFER IN 8257 FUND	-	0.28	0.28	0.28
		-	556,278.04	556,278.04	556,278.04
	TOTAL REVENUES				

ACCT #	EXPENSES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
50300	OFFICE EXPENSE				
	50301 STATIONERY AND PRINTING	-	-	-	-
	50303 POSTAGE AND DELIVERY	-	-	-	-
	50304 ADVERTISING AND RECRUITMENT	-	-	-	-
	50305 COPY/FAX COST	-	-	-	-
	50308 OFFICE SUPPLIES & EXPENSE	-	-	-	-
50800	PROFESSIONAL SERVICES				
	50802 REGIONAL COUNSEL	-	-	-	-
	50808 PROGRAM CONSULTANT	-	-	-	-
	50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	-	-	-	-

50900	CAPITAL EXPENDITURES				
	50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND	-	-	-	-
	TOTAL EXPENSES				

ECONOMIC DEVELOPMENT FUND

JULY 2022

ACCT #	REVENUES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
40800	DONATIONS	-	-	-	-
	40810 SANCTION FEE	-	-	-	-
40900	MISCELLANEOUS	-	-	-	-
	40943 TRANSFER IN DEBT SERVICE	3,500.00	1,384.33	-	-
	40915 INTEREST ON ECONOMIC DEV FUND	3,500.00	1,384.33	3,500.00	-
	TOTAL REVENUES	3,500.00	1,384.33	3,500.00	-

ACCT #	EXPENSES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
50300	OFFICE EXPENSE	-	-	-	-
	50301 STATIONERY AND PRINTING	-	-	-	-
	50303 POSTAGE AND DELIVERY	-	-	-	-
	50304 ADVERTISING AND RECRUITMENT	-	-	-	-
	50305 COPY/FAX COST	-	-	-	-
	50308 OFFICE SUPPLIES & EXPENSE	-	-	-	-
50800	PROFESSIONAL SERVICES	-	-	-	-
	50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	40,000.00	16,000.00	40,000.00	-
50900	CAPITAL EXPENDITURES	-	-	-	-
	50981 TRANSFER TO DISTRICT OPERATING FUND	64,319.48	-	64,319.48	-
	TOTAL EXPENSES	104,319.48	16,000.00	104,319.48	-

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FINANCIAL SUMMARY
AUGUST 2022

ACCT #	REVENUES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
40101	SALES TAX	-	-	-	-
40200	INTERGOVERNMENTAL REVENUE	-	-	-	-
40205	STATE OF WISCONSIN	-	-	-	-
40300	INTERGOVERNMENTAL CHARGES	-	-	-	-
40303	PROFESSIONAL AND OTHER FEES	-	-	-	-
40400	PUBLIC CHARGES	-	-	-	-
40401	USER FEES	400,000.00	1,041,700.00	1,041,700.00	641,700.00
40402	TICKET FEE	9,305,000.00	2,653,491.87	9,305,000.00	-
40403	SPECIAL EVENTS	-	567,315.08	567,315.08	567,315.08
40405	LICENSE PLATE FEES	400,000.00	410,650.76	410,650.76	10,650.76
40406	INCOME TAX CHECK OFF	-	-	-	-
40407	BRICK AND TILE FEES	70,000.00	39,056.99	70,000.00	-
		10,175,000.00	4,712,214.70	11,394,665.84	1,219,665.84
40800	DONATIONS	-	-	-	-
40801	GREEN BAY PACKERS	-	-	-	-
40802	NATIONAL FOOTBALL LEAGUE	-	-	-	-
40804	SAVE LAMBEAU DONATIONS	-	-	-	-
40810	SANCTION FEE	-	-	-	-
40900	MISCELLANEOUS	-	-	-	-
40901	INTEREST ON GENERAL FUND	22,200.00	54.77	22,200.00	-
40903	INTEREST ON SALES TAX DEPOSITS	-	-	-	-
40905	INTEREST ON BOND FUNDS	-	-	-	-
40907	INTEREST ON DEBT SERVICE RESERVE FUNDS	-	-	-	-
40908	INTEREST ON NOTE PROCEEDS	-	-	-	-
40910	INTEREST ON CONSTRUCTION FUNDS	48,000.00	38,475.43	48,000.00	-
40911	INTEREST ON SPECIAL REVENUE FUNDS	1,510,000.00	73,397.78	1,552,892.95	42,892.95
40915	INTEREST ON ECONOMIC DEV FUND	3,500.00	2,511.83	3,500.00	-
40940	TRANSFER IN 8257 FUND	5,179,301.37	5,134,707.59	5,172,541.53	(6,759.84)
40941	TRANSFER IN OPERATION AND MAINTENANCE	27,000.00	20,460.00	20,460.00	(6,540.00)
40942	TRANSFER IN CAPITAL PROJECTS	-	-	-	-
40944	TRANSFER IN ECONOMIC DEVELOPMENT	64,319.48	-	64,319.48	-
40951	NOTE PROCEEDS	-	-	-	-
	TOTAL REVENUES	6,854,320.85	5,269,607.40	6,883,913.96	29,593.11
		17,029,320.85	9,981,822.10	18,278,579.80	1,249,258.95

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FINANCIAL SUMMARY
AUGUST 2022

ACCT #	EXPENSES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
50100	<u>SALARY</u>				
50101	SALARIES	55,119.95	35,881.80	55,119.95	-
		55,119.95	35,881.80	55,119.95	-
50200	<u>FRINGE BENEFITS</u>				
50201	SOCIAL SECURITY	3,417.44	2,293.18	3,417.44	-
50202	MEDICARE	799.23	536.31	799.23	-
50203	UNEMPLOYMENT	-	-	-	-
50204	HEALTH INSURANCE	-	-	-	-
50205	DENTAL INSURANCE	-	-	-	-
50206	FEDERAL AND STATE UCC	-	-	-	-
50207	LIFE INSURANCE	264.00	200.79	264.00	-
50208	DISABILITY	-	-	-	-
50209	RETIREMENT	3,582.80	2,056.84	3,582.80	-
50210	SALARY ADJUSTMENT	-	-	-	-
		8,063.47	5,087.12	8,063.47	-
50300	<u>OFFICE EXPENSE</u>				
50301	STATIONERY AND PRINTING	-	-	-	-
50302	TELEPHONE	1,020.00	-	1,020.00	-
50303	POSTAGE AND DELIVERY	550.00	17.75	550.00	-
50304	ADVERTISING AND RECRUITMENT	500.00	90.00	500.00	-
50305	COPY/FAX COST	500.00	-	500.00	-
50306	DUES AND MEMBERSHIPS	500.00	160.00	500.00	-
50307	SUBSCRIPTIONS & BOOKS	-	1.00	1.00	(1.00)
50308	OFFICE SUPPLIES & EXPENSE	1,575.00	212.66	1,575.00	-
50309	OFFICE EQUIPMENT	-	-	-	-
50310	MISCELLANEOUS EXPENSE	200.00	22.87	200.00	-
		4,845.00	504.23	4,846.00	(1.00)
50400	<u>TRAVEL, CONFERENCE AND TRAINING</u>				
50401	BOARD MEMBER MILEAGE & EXPENSES	350.00	-	350.00	-
50402	STAFF MILEAGE AND EXPENSES (DEPENDENT ON # OF TRIPS TO OTHER FACILITIES)	500.00	-	500.00	-
50403	CONFERENCES	300.00	-	300.00	-
		1,150.00	-	1,150.00	-
50500	<u>INFORMATION SERVICES</u>				
50501	SOFTWARE/EQUIPMENT/INSTALLATION	-	-	-	-
50502	MAINTENANCE AND SUPPORT	-	-	-	-
50503	INTERNET ACCESS	-	-	-	-
50600	<u>INSURANCE</u>				
50601	GENERAL LIABILITY	12,000.00	5,115.00	5,115.00	6,885.00
50602	NON-OWNED AUTO	-	-	-	-
50603	PROFESSIONAL LIABILITY	15,000.00	15,345.00	15,345.00	(345.00)
50604	GENERAL LIABILITY - UMBRELLA	-	-	-	-
50605	WORKERS COMP	500.00	397.00	500.00	-
		27,500.00	20,857.00	20,960.00	6,540.00

FINANCIAL SUMMARY
AUGUST 2022

EXPENSES: (continued)

ACCT #	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
50700 RENT AND OFFICE BUILDING COSTS				
50701 RENT	-	-	-	-
50702 UTILITIES	-	-	-	-
50703 MAINTENANCE/REPAIRS	13,848,867.43	-	13,848,867.43	-
50704 JANITORIAL	-	-	-	-
	<u>13,848,867.43</u>		<u>13,848,867.43</u>	
50800 PROFESSIONAL SERVICES				
50801 ANNUAL AUDIT & ACCOUNTING SERVICES	8,700.00	8,600.00	8,700.00	-
50802 REGIONAL COUNSEL	1,000.00	-	1,000.00	-
50803 LOCAL COUNSEL	1,200.00	931.00	1,200.00	-
50807 CONSTRUCTION CONSULTANT	-	-	-	-
50808 EXECUTIVE DIRECTOR/PROGRAM CONSULTANT	-	-	-	-
50812 CONTRACTED SERVICES -BRICKS	500.00	-	500.00	-
50814 CONTRACTED SERVICES -DISTRICT USER FEE	5,000.00	5,000.00	5,000.00	-
50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	122,200.00	48,184.55	122,200.00	-
50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	40,000.00	16,000.00	40,000.00	-
50830 QUALIFIED BANK FEES	82,500.00	98,332.96	124,981.18	(42,481.18)
50850 MBE/WBE INDEPENDENT MONITOR	10,000.00	8,825.00	10,000.00	-
50851 MBE/WBE -- NWTG	-	-	-	-
	<u>271,100.00</u>	<u>185,873.51</u>	<u>313,581.18</u>	<u>(42,481.18)</u>
50900 CAPITAL EXPENDITURES				
50901 OFFICE EQUIPMENT	1,000.00	-	1,000.00	-
50902 OTHER EQUIPMENT	-	-	-	-
50903 CAPITAL REPAIRS	-	-	-	-
50951 PROJECT SITE ACQUISITION & IMPROVEMENT	-	-	-	-
50952 PROJECT CONSTRUCTION COSTS	-	-	-	-
50953 PROJECT FURNITURE, FIXTURES & EQUIPMENT	-	-	-	-
50954 PROJECT DEVELOPMENT COSTS	-	-	-	-
50955 PROJECT FINANCING COSTS	-	-	-	-
50956 OTHER PROJECT COSTS	-	-	-	-
50957 PROJECT CONTINGENCY	-	-	-	-
50960 INTEREST ON SERIES A BONDS	-	-	-	-
50961 INTEREST ON SERIES B BONDS	-	-	-	-
50962 INTEREST ON SERIES C BONDS	-	-	-	-
50963 PRINCIPAL ON SERIES A BONDS	-	-	-	-
50964 PRINCIPAL ON SERIES B BONDS	-	-	-	-
50965 PRINCIPAL ON SERIES C BONDS	-	-	-	-
50966 EXPENSE ON SERIES A BONDS	-	-	-	-
50967 EXPENSE ON SERIES B BONDS	-	-	-	-
50968 EXPENSE ON SERIES C BONDS	-	-	-	-
50969 OTHER DEBT SERVICE EXPENSE	-	-	-	-
50970 CAPITAL IMPROVEMENTS	-	-	-	-
50975 TRANSFER TO OPERATING FUND	37,833.94	-	37,833.94	-
50976 TRANSFER TO ECON DEV	-	-	-	-
50977 TRANSFER TO 8257 FUND	-	-	-	-
50978 TRANSFER TO SPECIAL EVENTS	-	-	-	-
50979 TRANSFER TO DEBT SERVICE	-	-	-	-
50980 TRANSFER TO REPAIRS & MAINTENANCE FUND	5,141,467.43	5,134,707.59	5,134,707.59	6,759.84
50981 TRANSFER TO DISTRICT OPERATING FUND	91,319.48	20,460.00	84,779.48	6,540.00
	<u>5,271,620.85</u>	<u>5,155,167.59</u>	<u>5,258,321.01</u>	<u>13,299.84</u>
TOTAL EXPENSES	<u>19,488,286.70</u>	<u>5,403,371.30</u>	<u>19,510,909.04</u>	<u>(22,642.34)</u>

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DISTRICT OPERATING FUND
AUGUST 2022

ACCT #	REVENUES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
40101	SALES TAX	-	-	-	-
40300	INTERGOVERNMENTAL CHARGES	-	-	-	-
40303	PROFESSIONAL AND OTHER FEES	-	-	-	-
40900	MISCELLANEOUS	-	-	-	-
40901	INTEREST ON GENERAL FUND	22,200.00	54.77	22,200.00	-
40940	TRANSFER IN 8257 FUND	37,833.94	-	37,833.94	-
40941	TRANSFER IN OPERATION AND MAINTENANCE	27,000.00	20,460.00	20,460.00	(6,540.00)
40944	TRANSFER IN ECONOMIC DEVELOPMENT	64,319.48	-	64,319.48	-
		151,353.42	20,514.77	144,813.42	(6,540.00)
	TOTAL REVENUES	151,353.42	20,514.77	144,813.42	(6,540.00)

ACCT #	EXPENSES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
50100	SALARY	55,119.95	35,881.80	55,119.95	-
50101	SALARIES	55,119.95	35,881.80	55,119.95	-
50200	FRINGE BENEFITS	3,417.44	2,293.18	3,417.44	-
50201	SOCIAL SECURITY	799.23	536.31	799.23	-
50202	MEDICARE	-	-	-	-
50203	UNEMPLOYMENT	-	-	-	-
50204	HEALTH INSURANCE	-	-	-	-
50205	DENTAL INSURANCE	-	-	-	-
50206	FEDERAL AND STATE UCC	-	-	-	-
50207	LIFE INSURANCE	264.00	200.79	264.00	-
50208	DISABILITY	-	-	-	-
50209	RETIREMENT	3,582.80	2,056.84	3,582.80	-
50210	SALARY ADJUSTMENT	-	-	-	-
		8,063.47	5,087.12	8,063.47	-
50300	OFFICE EXPENSE	1,020.00	-	-	-
50301	STATIONERY AND PRINTING	300.00	-	-	-
50302	TELEPHONE	-	-	1,020.00	-
50303	POSTAGE AND DELIVERY	-	17.75	300.00	-
50304	ADVERTISING AND RECRUITMENT	500.00	-	-	-
50305	COPY/FAX COST	500.00	-	500.00	-
50306	DUES AND MEMBERSHIPS	500.00	160.00	500.00	-
50307	SUBSCRIPTIONS & BOOKS	-	1.00	1.00	(1.00)
50308	OFFICE SUPPLIES & EXPENSE	700.00	212.66	700.00	-
50309	OFFICE EQUIPMENT/FURNISHING	-	-	-	-
50310	MISCELLANEOUS EXPENSE	200.00	22.87	200.00	-
		3,220.00	414.28	3,221.00	(1.00)

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DISTRICT OPERATING FUND
AUGUST 2022

ACCT #	EXPENSES: (continued)	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
50400	TRAVEL, CONFERENCE AND TRAINING				
	50401 BOARD MEMBER MILEAGE & EXPENSES	350.00	-	350.00	-
	50402 STAFF MILEAGE AND EXPENSES	500.00	-	500.00	-
	50403 CONFERENCES	300.00	-	300.00	-
		<u>1,150.00</u>		<u>1,150.00</u>	
50500	INFORMATION SERVICES				
	50501 SOFTWARE/EQUIPMENT/INSTALLATION	-	-	-	-
	50502 MAINTENANCE AND SUPPORT	-	-	-	-
	50503 INTERNET ACCESS	-	-	-	-
50600	INSURANCE				
	50601 GENERAL LIABILITY	12,000.00	5,115.00	5,115.00	6,885.00
	50602 NON-OWNED AUTO	-	-	-	-
	50603 PROFESSIONAL LIABILITY	15,000.00	15,345.00	15,345.00	(345.00)
	50604 GENERAL LIABILITY - UMBRELLA	-	-	-	-
	50605 WORKERS COMP	500.00	397.00	500.00	-
		<u>27,500.00</u>	<u>20,857.00</u>	<u>20,960.00</u>	<u>6,540.00</u>
50700	RENT AND OFFICE BUILDING COSTS				
	50701 RENT	-	-	-	-
	50702 UTILITIES	-	-	-	-
	50703 MAINTENANCE/REPAIRS	-	-	-	-
	50704 JANITORIAL	-	-	-	-
50800	PROFESSIONAL SERVICES				
	50801 ANNUAL AUDIT & ACCOUNTING SERVICES	8,700.00	8,600.00	8,700.00	-
	50802 REGIONAL COUNSEL	1,000.00	-	1,000.00	-
	50803 LOCAL COUNSEL	1,200.00	931.00	1,200.00	-
	50807 CONSTRUCTION CONSULTANT	-	-	-	-
	50808 EXECUTIVE DIRECTOR/PROGRAM CONSULTANT	-	-	-	-
	50812 CONTRACTED SERVICES -BRICKS	122,200.00	48,184.55	122,200.00	-
	50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	133,100.00	57,715.55	133,100.00	-
		<u>1,000.00</u>		<u>1,000.00</u>	
50900	CAPITAL EXPENDITURES				
	50901 OFFICE EQUIPMENT	1,000.00	-	1,000.00	-
	50902 OTHER EQUIPMENT	-	-	-	-
		<u>229,153.42</u>	<u>119,955.75</u>	<u>222,614.42</u>	<u>6,539.00</u>
	TOTAL EXPENSES				

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**CAPITAL PROJECTS (ANNUAL)
AUGUST 2022**

ACCT #	REVENUES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
40200	INTERGOVERNMENTAL REVENUE	-	-	-	-
	40205 STATE OF WISCONSIN	-	-	-	-
40400	PUBLIC CHARGES	400,000.00	1,041,700.00	1,041,700.00	641,700.00
	40401 USER FEES	400,000.00	1,041,700.00	1,041,700.00	641,700.00
40800	DONATIONS	-	-	-	-
	40801 GREEN BAY PACKERS	-	-	-	-
	40802 NATIONAL FOOTBALL LEAGUE	-	-	-	-
40900	MISCELLANEOUS	48,000.00	38,475.43	48,000.00	-
	40910 INTEREST ON CONSTRUCTION FUNDS	48,000.00	38,475.43	48,000.00	-
	TOTAL REVENUES	<u>448,000.00</u>	<u>1,080,175.43</u>	<u>1,089,700.00</u>	<u>641,700.00</u>

ACCT #	EXPENSES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
50800	PROFESSIONAL SERVICES	-	-	-	-
	50807 CONSTRUCTION CONSULTANT	-	-	-	-
	50808 PROGRAM CONSULTANT	6,500.00	3,459.77	6,500.00	-
	50830 QUALIFIED BANK FEES	6,500.00	3,459.77	6,500.00	-
50900	CAPITAL EXPENDITURES	-	-	-	-
	50951 PROJECT SITE ACQUISITION & IMPROVEMENT	-	-	-	-
	50952 PROJECT CONSTRUCTION COSTS	-	-	-	-
	50953 PROJECT FURNITURE, FIXTURES & EQUIPMENT	-	-	-	-
	50954 PROJECT DEVELOPMENT COSTS	-	-	-	-
	50955 PROJECT FINANCING COSTS	-	-	-	-
	50956 OTHER PROJECT COSTS	-	-	-	-
	50957 PROJECT CONTINGENCY	-	-	-	-
	50970 CAPITAL IMPROVEMENTS	-	-	-	-
	50979 TRANSFER TO DEBT SERVICE	-	-	-	-
	TOTAL EXPENSES	<u>6,500.00</u>	<u>3,459.77</u>	<u>6,500.00</u>	<u>-</u>

SPECIAL REVENUE -8257 FUND

AUGUST 2022

ACCT #	REVENUES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
	40101 SALES TAX	-	-	-	-
40400	PUBLIC CHARGES	500,000.00	478,184.29	500,000.00	-
	40402 TICKET FEE	-	-	-	-
	40403 SPECIAL EVENTS	-	-	-	-
	40405 LICENSE PLATE FEES	400,000.00	410,650.76	410,650.76	10,650.76
	40406 INCOME TAX CHECK OFF	-	-	-	-
	40407 BRICK AND TILE FEES	70,000.00	39,056.99	70,000.00	-
		970,000.00	927,892.04	980,650.76	10,650.76
40900	MISCELLANEOUS	1,500,000.00	50,504.83	1,500,000.00	-
	40911 INTEREST ON 8257 FUNDS	1,500,000.00	50,504.83	1,500,000.00	-
	40943 TRANSFER IN DEBT SERVICE	2,470,000.00	978,396.87	2,480,650.76	10,650.76
	TOTAL REVENUES				

ACCT #	EXPENSES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
50300	OFFICE EXPENSE	250.00	90.00	250.00	-
	50301 STATIONERY AND PRINTING	-	-	-	-
	50303 POSTAGE AND DELIVERY	500.00	90.00	500.00	-
	50304 ADVERTISING AND RECRUITMENT	-	-	-	-
	50305 COPY/FAX COST	275.00	-	275.00	-
	50308 OFFICE SUPPLIES & EXPENSE	1,025.00	90.00	1,025.00	-
50800	PROFESSIONAL SERVICES	-	-	-	-
	50802 REGIONAL COUNSEL	-	-	-	-
	50808 PROGRAM CONSULTANT	500.00	-	500.00	-
	50812 CONTRACTED SERVICES -BRICKS	-	-	-	-
	50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	11,000.00	7,392.01	11,000.00	-
	50830 QUALIFIED BANK FEES	11,500.00	7,392.01	11,500.00	-
50900	CAPITAL EXPENDITURES	37,833.94	-	37,833.94	-
	50975 TRANSFER TO SGENERAL FUND	5,141,467.43	5,134,707.59	5,134,707.59	6,759.84
	50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND	5,179,301.37	5,134,707.59	5,172,541.53	6,759.84
	TOTAL EXPENSES	5,191,826.37	5,142,189.60	5,185,066.53	6,759.84

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SPECIAL REVENUE - OPERATIONS AND MAINTENANCE

AUGUST 2022

ACCT #	REVENUES:	<u>2022 BUDGET</u>	<u>2022 YTD ACTUAL</u>	<u>2022 PROJECTED ACTUAL</u>	<u>PROJECTED VARIANCE</u>
40100	TAXES	-	-	-	-
	40101 SALES TAX	-	-	-	-
40400	PUBLIC CHARGES	8,805,000.00	2,175,307.58	8,805,000.00	-
	40402 TICKET FEE	-	-	-	-
		<u>8,805,000.00</u>	<u>2,175,307.58</u>	<u>8,805,000.00</u>	<u>-</u>
40900	MISCELLANEOUS	10,000.00	22,892.48	52,892.48	42,892.48
	40811 INTEREST	5,134,707.43	5,134,707.59	5,134,707.59	(6,759.84)
	40940 TRANSFER IN FROM OTHER SPECIAL REVENUE FUNDS	5,151,467.43	5,157,600.07	5,187,600.07	36,132.64
		<u>13,956,467.43</u>	<u>7,332,907.65</u>	<u>13,992,600.07</u>	<u>36,132.64</u>
	TOTAL REVENUES				
50300	OFFICE EXPENSE	600.00	-	600.00	-
	50308 OFFICE SUPPLIES & EXPENSE	600.00	-	600.00	-
50700	RENT AND BUILDING COSTS	13,848,867.43	-	13,848,867.43	-
	50703 MAINTENANCE/REPAIRS	13,848,867.43	-	13,848,867.43	-
50800	PROFESSIONAL SERVICES	-	-	-	-
	50807 CONSTRUCTION CONSULTANT	-	-	-	-
	50808 PROGRAM CONSULTANT	-	-	-	-
	50814 CONTRACTED SERVICES -DISTRICT USER FEE	5,000.00	5,000.00	5,000.00	-
	50830 QUALIFIED BANK FEES	65,000.00	87,481.18	107,481.18	(42,481.18)
	50850 MBE/WBE INDEPENDENT MONITOR	10,000.00	8,825.00	10,000.00	-
	50851 MBE/WBE - NWTC	-	-	-	-
		<u>80,000.00</u>	<u>101,306.18</u>	<u>122,481.18</u>	<u>(42,481.18)</u>
50900	CAPITAL EXPENDITURES	27,000.00	20,460.00	20,460.00	6,540.00
	50903 CAPITAL REPAIRS	27,000.00	20,460.00	20,460.00	6,540.00
	50981 TRANSFER TO DISTRICT OPERATING FUND	-	-	-	-
		<u>13,956,467.43</u>	<u>121,766.18</u>	<u>13,992,408.61</u>	<u>(35,941.18)</u>
	TOTAL EXPENSES				

SPECIAL REVENUE -SPECIAL EVENTS

AUGUST 2022

ACCT #	REVENUES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
	40101 SALES TAX	-	-	-	-
40400	PUBLIC CHARGES	-	-	-	-
	40402 TICKET FEE	-	-	-	-
	40403 SPECIAL EVENTS	-	567,315.08	567,315.08	567,315.08
	40405 LICENSE PLATE FEES	-	-	-	-
	40406 INCOME TAX CHECK OFF	-	-	-	-
	40407 BRICK AND TILE FEES	-	567,315.08	567,315.08	567,315.08
40900	MISCELLANEOUS	-	-	-	-
	40911 INTEREST ON SPECIAL EVENTS FUNDS	-	0.47	0.47	0.47
	40940 TRANSFER IN 8257 FUND	-	0.47	0.47	0.47
	TOTAL REVENUES	-	567,315.55	567,315.55	567,315.55

ACCT #	EXPENSES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
50300	OFFICE EXPENSE	-	-	-	-
	50301 STATIONERY AND PRINTING	-	-	-	-
	50303 POSTAGE AND DELIVERY	-	-	-	-
	50304 ADVERTISING AND RECRUITMENT	-	-	-	-
	50305 COPY/FAX COST	-	-	-	-
	50308 OFFICE SUPPLIES & EXPENSE	-	-	-	-
50800	PROFESSIONAL SERVICES	-	-	-	-
	50802 REGIONAL COUNSEL	-	-	-	-
	50808 PROGRAM CONSULTANT	-	-	-	-
	50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	-	-	-	-
50900	CAPITAL EXPENDITURES	-	-	-	-
	50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND	-	-	-	-
	TOTAL EXPENSES	-	-	-	-

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ECONOMIC DEVELOPMENT FUND

AUGUST 2022

ACCT #	REVENUES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
40800	DONATIONS	-	-	-	-
	40810 SANCTION FEE	-	-	-	-
40900	MISCELLANEOUS	-	-	-	-
	40943 TRANSFER IN DEBT SERVICE	3,500.00	2,511.83	-	-
	40915 INTEREST ON ECONOMIC DEV FUND	3,500.00	2,511.83	3,500.00	-
	TOTAL REVENUES	3,500.00	2,511.83	3,500.00	-

ACCT #	EXPENSES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
50300	OFFICE EXPENSE	-	-	-	-
	50301 STATIONERY AND PRINTING	-	-	-	-
	50303 POSTAGE AND DELIVERY	-	-	-	-
	50304 ADVERTISING AND RECRUITMENT	-	-	-	-
	50305 COPY/FAX COST	-	-	-	-
	50308 OFFICE SUPPLIES & EXPENSE	-	-	-	-
50800	PROFESSIONAL SERVICES	40,000.00	16,000.00	40,000.00	-
	50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	-	-	-	-
	TOTAL EXPENSES	40,000.00	16,000.00	40,000.00	-
50900	CAPITAL EXPENDITURES	64,319.48	-	64,319.48	-
	50981 TRANSFER TO DISTRICT OPERATING FUND	64,319.48	-	64,319.48	-
	TOTAL EXPENSES	104,319.48	16,000.00	104,319.48	-

**DIRECTOR'S REPORT
SEPTEMBER 26, 2022**

- **SPECIAL REVENUE FUND**
 - **Fund Statement**

- **CAPITAL PROJECTS FUND**
 - **District User Fee Fund Statement**

- **2022 QUARTERLY MAINTENANCE REPORT – QUARTER 2 JUNE 30, 2022**

- **BRICK/TILE SALES**
 - **May/June/July 2022 Sales**

- **REMAINING 2022 QUARTERLY MEETING DATES (held at 2:00 p.m.)**
 - **December 12, 2022**

- **TENTATIVE 2023 QUARTERLY MEETING DATES**
 - **March 27, 2023**
 - **June 26, 2023**
 - **September 25, 2023**
 - **December 11, 2023**

- **OTHER MATTERS**

**SPECIAL REVENUE FUNDS
REVENUE EXPENSES AND FUND BALANCE
8/31/2022**

<u>REVENUE</u>	<u>TOTAL</u>	<u>8257 FUND</u>	<u>OPERATION AND MAINTENANCE FUND</u>	<u>SPECIAL EVENTS AND ECONOMIC DEVELOPMENT FUND</u>
TICKET TAX	125,069,197.38	10,478,184.29	114,591,013.09	-
LICENSE PLATES	8,576,253.03	8,576,253.03	-	-
BRICK/TILE SALES	2,472,192.08	2,472,192.08	-	-
INCOME TAX CHECK OFF	1,057,621.88	1,057,621.88	-	-
SPECIAL EVENTS	2,647,130.55	-	-	2,647,130.55
SALES TAX	106,927,435.85	106,927,435.85	-	-
SANCTION FEE	212,161.00	-	-	-
INTEREST	16,579,038.41	14,258,431.19	2,160,953.99	113,889.31
TOTAL	263,541,030.18	143,780,118.32	116,751,966.48	2,761,019.86
<u>EXPENDITURES</u>				
BRICK COST/PROFESSIONAL SRVC ETC	3,990,441.60	741,486.47	75,444.50	2,925,585.97
QUALIFIED BANK FEES ect	942,772.38	-	942,772.38	-
SECURITY	800,000.00	-	800,000.00	-
OPR AND MAINT	190,867,383.46	-	190,867,383.46	-
MBE/WBE EXPENSES	281,845.56	-	281,845.56	-
OTHER BANK FEES	44.15	44.00	-	-
TOTAL	196,882,487.15	741,530.47	192,967,445.90	2,925,585.97
NET BALANCE	66,658,543.03	143,038,587.85	(76,215,479.42)	(164,566.11)
INVENTORY	-	-	-	-
DEPOSITS IN TRANSIT	-	-	-	-
ACCOUNTS PAYABLE-GF/BANK	-	-	-	-
TRANSFER	(0.00)	(84,286,863.90)	84,286,864.61	-
ACCOUNTS RECEIVABLE SALES TAX	-	-	-	-
DEFERRED REVENUE	21,675.00	21,675.00	-	-
ACCOUNTSPAYABLE TEAM--OPER/MAINT FUNDS	-	-	-	-
ACCOUNTS RECEIVABLE--BRICKS	-	-	-	-
ACCOUNTS RECEIVABLE/payable within fund	588.48	588.48	-	-
ACCTS rec/payable FROM OTHER FUNDS	-	-	-	-
BANK FEES DUE BETWEEN FUNDS	-	-	-	-
ACCOUNTS RECEIVABLE STATE	(21,675.00)	(21,675.00)	-	-
OPERATING TRANSFER	(1,932,809.94)	(105,728.35)	(855,053.00)	(972,028.59)
TRANSFER	2,505,968.79	32,146.73	-	2,473,822.06
ACCOUNTS RECEIVABLE BANK INC ACCRUED INTEREST	(11,210,939.17)	(11,210,939.17)	-	-
TOTAL	56,021,351.19	47,467,791.64	7,216,332.19	1,337,227.36
BANK BALANCE	56,021,351.19	47,467,791.64	7,216,332.19	1,337,227.36

DISTRICT USER FEE
8/31/2022

PROJECT
PHASE 2

DISTRICT USER FEE	28,733,925.00
REIMBURSEMENT USER FEE COLLECTED	9,956,000.00

SUBTOTAL	<u>38,689,925.00</u>
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TRANSFER IN O/M	211,363.93
INTEREST PAID	<u>1,497,072.53</u>

TOTAL INTEREST	<u>1,708,436.46</u>
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TOTAL REVENUE	<u>40,398,361.46</u>
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NET REVERSALS	-
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BANK FEES	358,944.50
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REIMBURSEMENT USER FEE ISSUED	9,956,000.00
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BANK FEES REIMBURSED	
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CAPITAL IMPROVEMENTS	<u>25,938,228.98</u>
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TOTAL EXPENSES	<u>36,253,173.48</u>
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AVAILABLE BALANCE	<u>4,145,187.98</u>
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BANK BALANCE	4,145,187.98
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ADVANCE FROM OPERATION AND MAINTENANCE	
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DEPOSIT IN TRANSITS	
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PAYMENT TO BE REISSUED	
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DUE FROM O AND M	
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<u>4,145,187.98</u>

2022
Quarterly
Maintenance
Report

Quarter 2
June 30th, 2022

Maintenance Report

Quarter 2 (April 01 – June 30, 2022)

CMMS System Totals:

Demand Maintenance Work Orders: **144** Completed Work Orders

Average Time Spent per DM Work Order: **1.38** Hours

Preventative Maintenance Work Orders: **795** Completed Work Orders

Average Time Spent per PM Work Order: **1.17** Hours

CMMS System Anticipated Preventative Maintenance:

Estimated Date Based Preventative Maintenance Work Orders for the next quarter: **405** Work Orders

Other Projects:

In addition to upholding our regular maintenance schedules, our focus this past quarter was on construction and off-season maintenance and repair projects. Examples of some of our work are detailed, below.

- Off-season cleaning of walls, carpets and floors continued.
- Large construction projects (team space addition, scoreboard reinforcement, and north generator) are progressing on schedule.
- Plexiglass was replaced in the Atrium elevators.
- The leak issue in the SEZ lobby was repaired.
- Electrical substations were cleaned.
- Bleachers and seats were inspected and repaired.
- Preventative maintenance was performed on exhaust fans, air conditioners, fan coil units, and roof top units.
- Preventative maintenance was performed on vehicles, carts & lifts.
- Exterior painting projects were worked on.
- Concession inspections are underway and kitchen & concession equipment was maintained and repaired as needed.
- Preventative maintenance was performed on ice machines.
- Exhaust hoods were cleaned.
- Grease traps were maintained.
- The surge tank and sanitary lines were cleaned per schedule.
- The quarterly fire inspection was completed.
- Bowl restoration projects were contracted out and are on schedule to be completed by mid-July.
- The seating bowl and SEZ were power washed.
- Infrared heaters were added to the video booths.

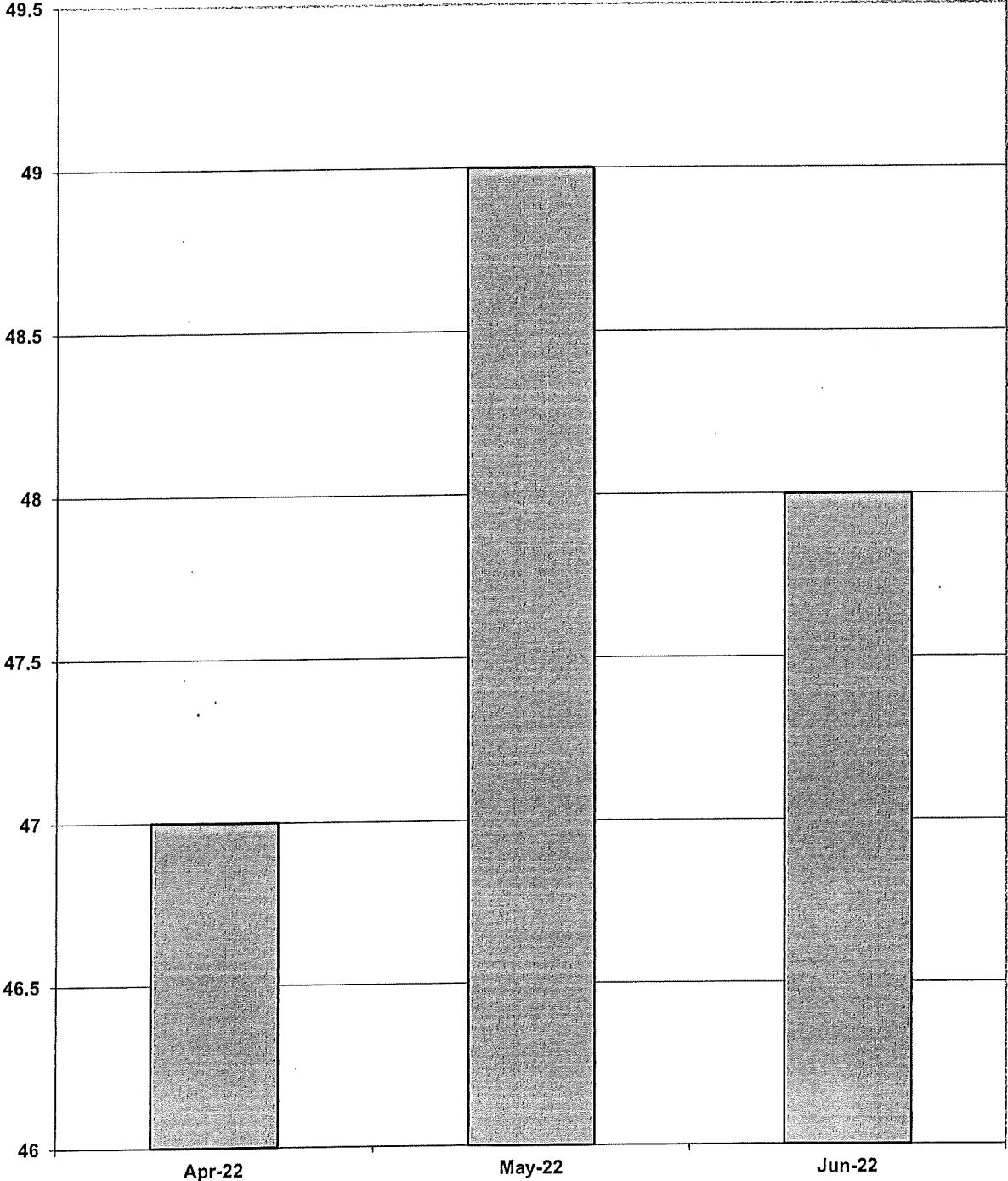
- Couplings were replaced in the team space.
- Annual fence panel and railing repair/replacement in the bowl has been completed.
- Elevators were inspected.
- A sump pump was added to the data vault near the Bellin Gate.

Next Quarter:

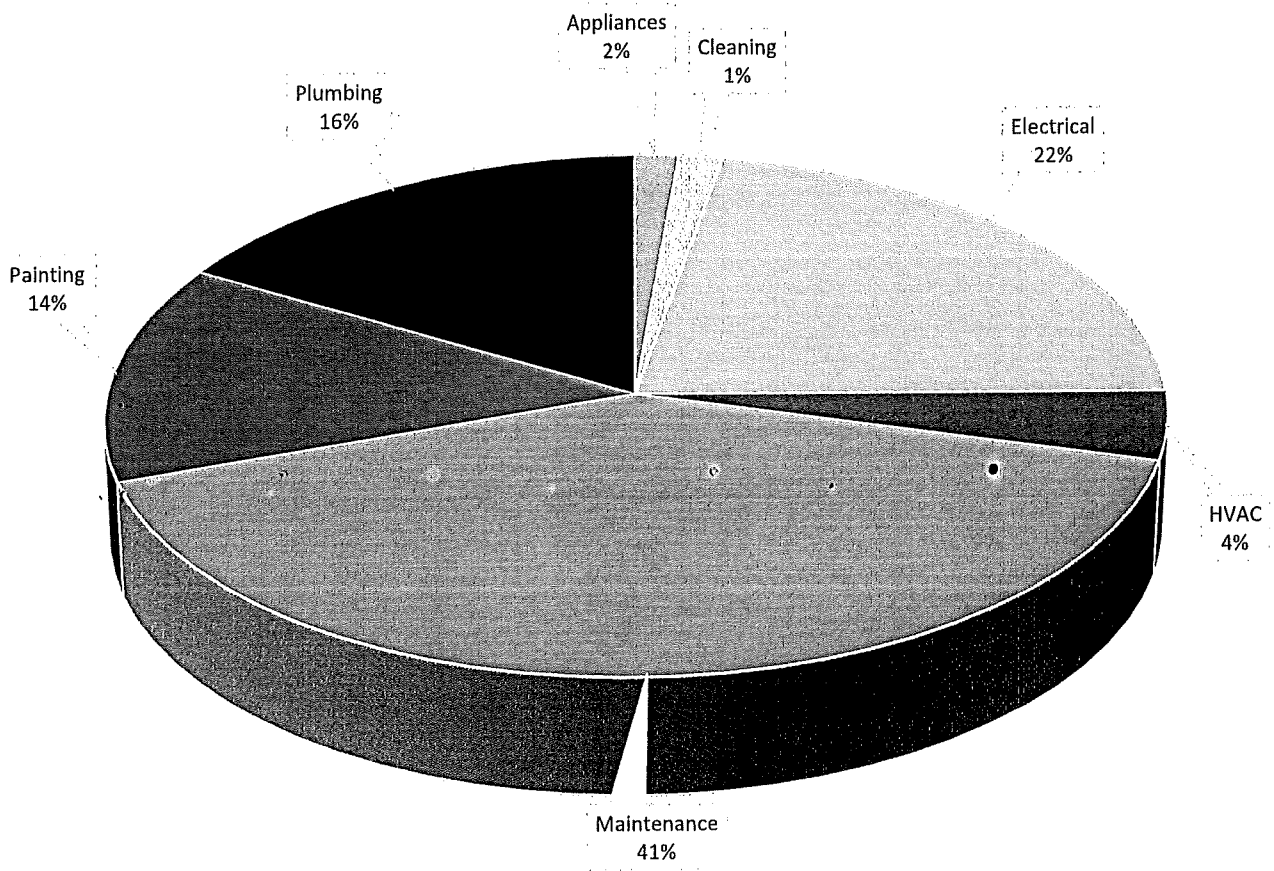
We are planning on a number of projects over the next quarter, some of which are detailed below.

- Quarterly fire inspections will be completed.
- Furnaces will be replaced in the upper concourse bathrooms.
- A domestic water boost pump is scheduled to be replaced.
- The Lombardi and Lambeau statues will be cleaned.
- Repairs and patches will be made to the parking lot and sidewalks.
- Final inspections and repairs to concession equipment will be done prior to the USA CUP Soccer Game and Family Night.
- Suite & Club windows will be washed.
- All plumbing and lighting fixtures will be inspected in preparation for the football season.
- Preventative maintenance will be completed on all types of HVAC equipment.
- Preventative maintenance of the Ansul Systems will be completed.
- All beer systems will be serviced and readied for the season.

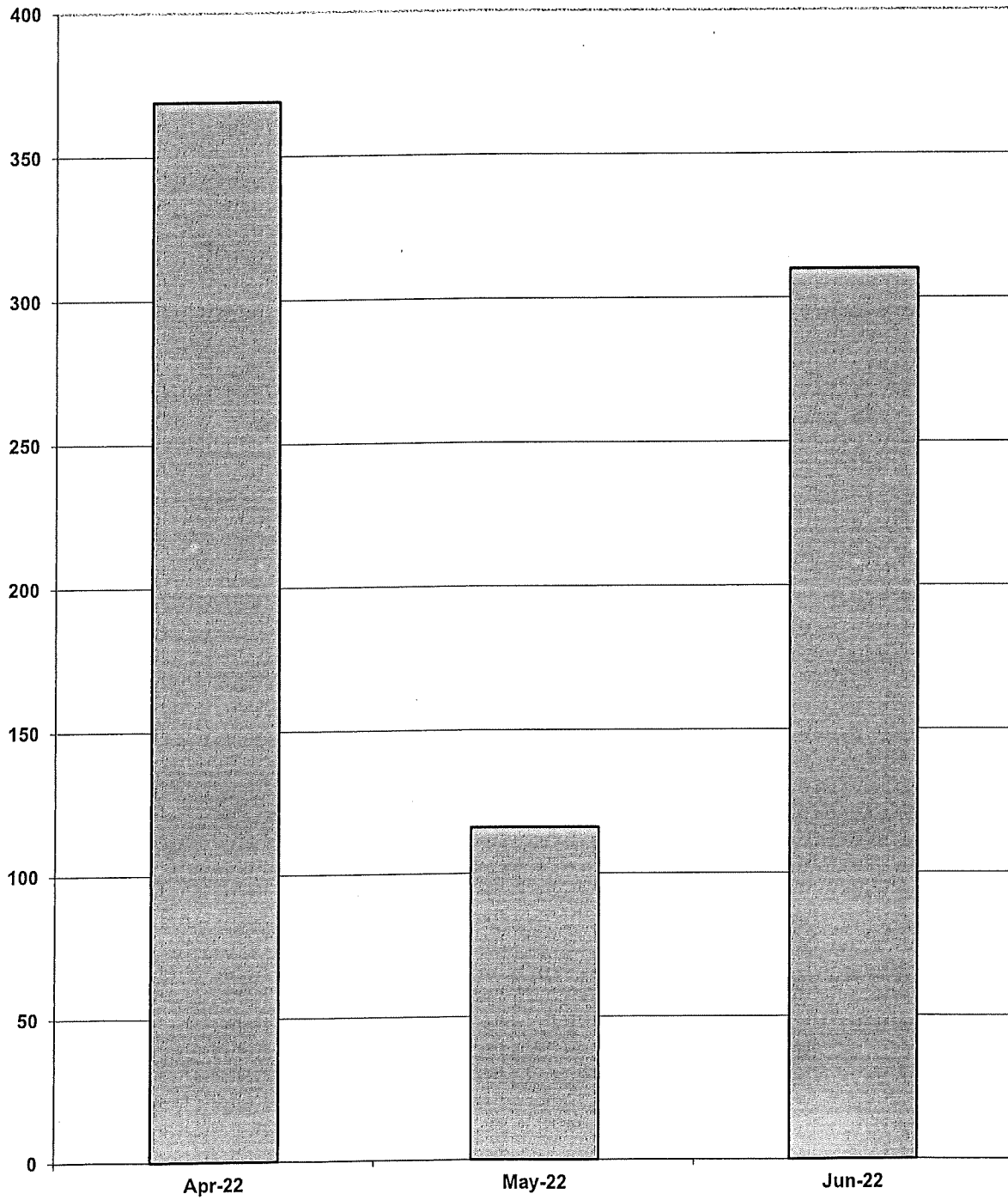
Completed Demand Maintenance Work Orders per Month



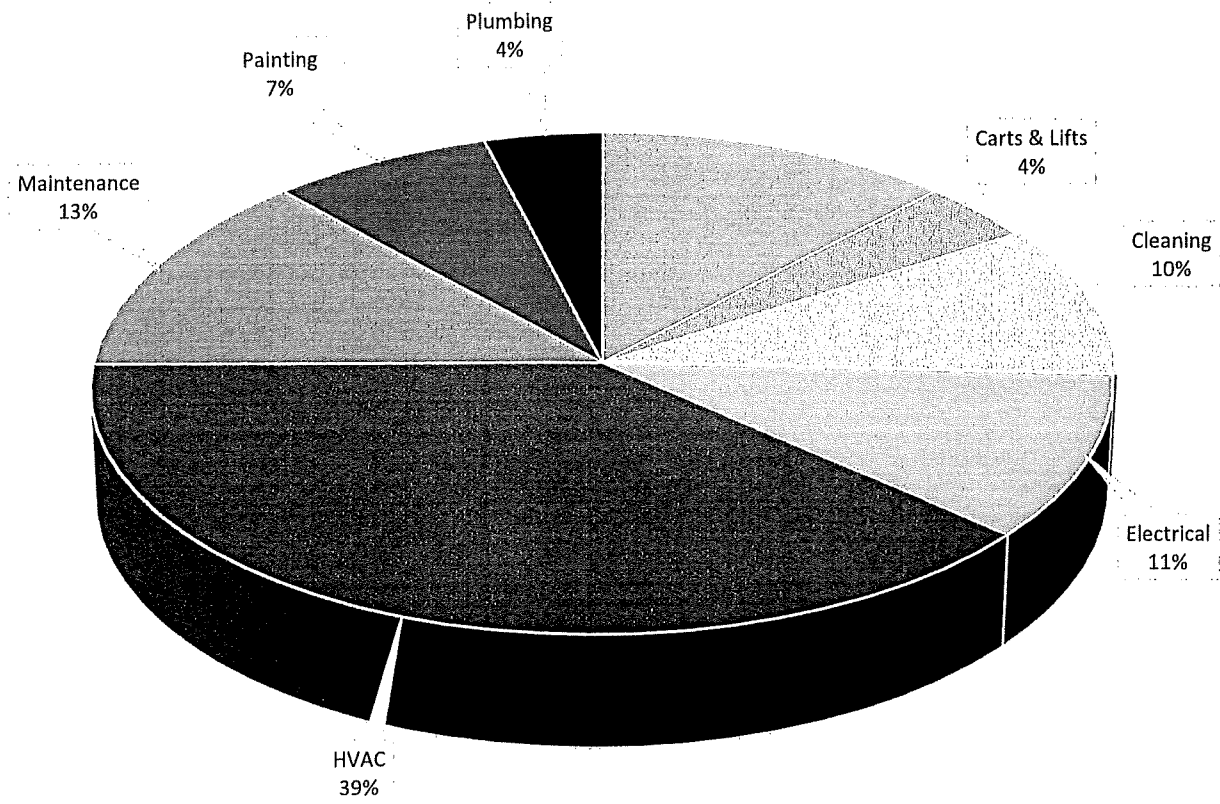
Break Down of DM Work Orders by Work Type



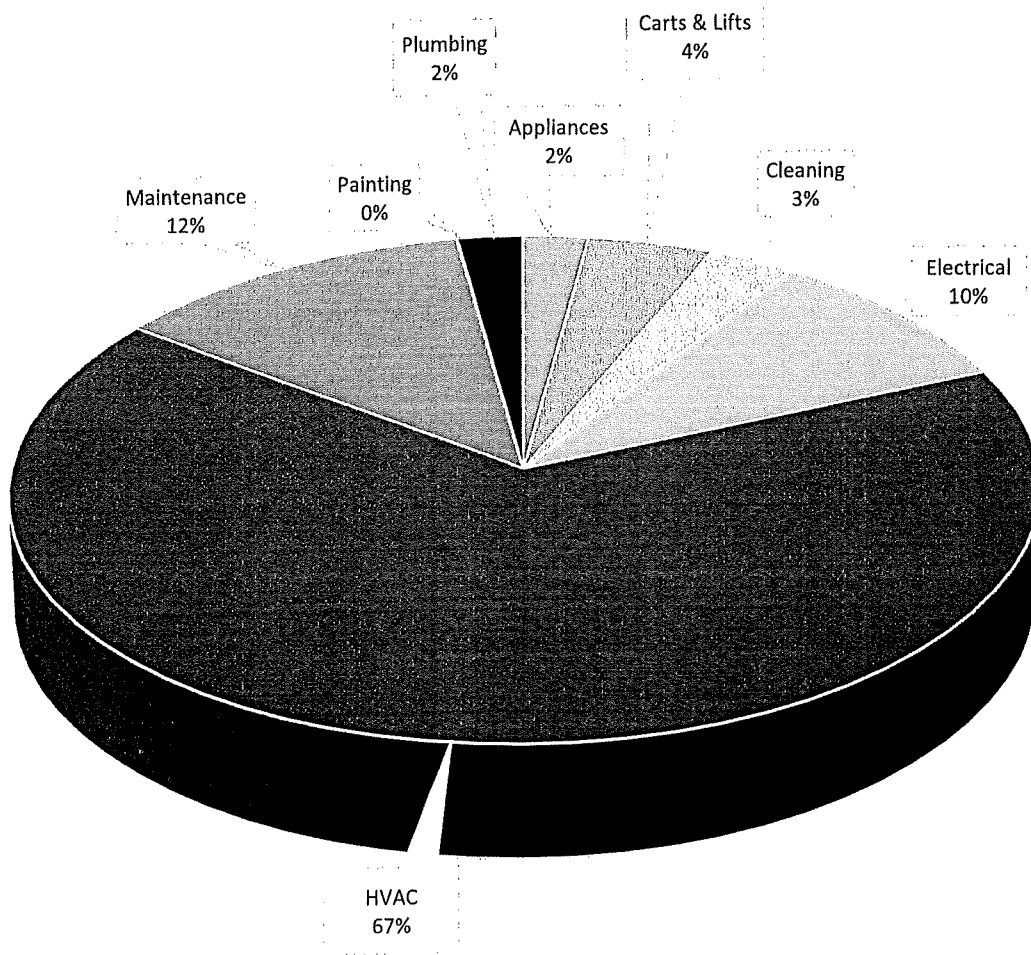
Completed Preventative Maintenance Work Orders per Month



Break Down of PM Work Orders by Work Type



Preventative Maintenance by Work Type for Next Quarter



2021 FACILITY / SITE OBSERVATIONS

Line #	Assigned to:	Sigma Item #	Category	Description	Section, Room, or Area	Folder	Subfolder	Photos	Photo #	Completion Date	Notes
1	Barry	1	Bowl and Seating	Sticker/Graffiti	Section: 732, 741, 743, 744, 745, 748	1	-	4, 5, 9, 14, 20, 24		4/12/2022	
2	Mike M	2	Bowl and Seating	Seat bracket corrosion	Section: 100, 101, 102, 103, 105, 106, 107, 108, 109, 111, 112, 113, 114, 115, 117, 119, 121, 123, 125, 127, 129, 131, 133, 134, 135, 138, 417, 419, 429, 732, 735, 739	1	-	3, 5, 22, 23, 27-62, 67-95, 97, 98, 99, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 117-188			I will talk to Sigma about rusty hardware
3	City	3	Bowl and Seating	Handrail and base corrosion	Section: 105, 112, 114, 125, 130, 138, 642, 744, 746	1	-	10, 11, 13, 16, 17, 19, 63, 64, 65, 116			
4	City	4	Bowl and Seating	Drywall cracking	Section: 112, 131, 419, 134, 736, 749	1	-	15, 26, 66, 96, 100, 184			
5	City	5	Bowl and Seating	Concrete cracking	Section: 113	1	-	100, 99			
6	City	6	Bowl and Seating	Paint cracking	Section: 111, 122, 730, 735, 746, 747, 748	1	-	7, 8, 12, 18, 21			
7	?	7	Bowl and Seating	Steel corrosion	Section: 111, 112, 114, 122, 125, 130, 138	1	1	1, 2, 5, 6, 9, 11, 12			Pics don't go with description
8	?	8	Bowl and Seating	Missing bolts	Section: 101, 103, 118, 124	1	1	3, 4, 8			Pics don't match
9	Todd	9	Concourses	Weather stripping damaged	Service Level	2	0	1		3/17/2022	
10	City	10	Concourses	Structural steel corrosion	Section: 125, 109, 107, 105, 102, 104	2	0	1, 2, 3, 21, 25, 30, 38, 43			
11	City	11	Concourses	Concrete block damage	Section: 125, 111, 101, 106, 108, 137	2	100	4, 18, 36, 44, 45, 47, 67			
12	City	12	Concourses	Floor pan corrosion	Section: 125, 121, 117, 107, 102, 114, 130, 132, 129	2	100	5, 6, 8, 10, 24, 41, 53, 61, 65, 71			
13	Barney	13	Concourses	Conduit corrosion	Section: 125, 113	2	100	7, 16		6/13/2022	
14	City	14	Concourses	Concrete slab cracking/spalling	Section: 121, 108, 128, 131	2	100	9, 48, 60, 131			
15	Chuck	15	Concourses	Door frame corrosion	Section: 117, 116, 118	2	100	11, 55, 57		6/8/2022	
16	Barry	16	Concourses	Birds nest	Section: 115, 111, 109, 107	2	100	12, 17, 23, 26		4/12/2022	
17	City	17	Concourses	Handrail corrosion	Section: 115, 113, 103, 101, 110, 114, 124	2	100	13, 14, 32, 34, 50, 52, 54, 59			
18	Barney	18	Concourses	Open conduit	Section: 113, 107, 100, 102, 133	2	100	15, 27, 37, 40, 68		4/25/2022	
19	Chuck	19	Concourses	Precast connection plate corrosion	Section: 111, 102	2	100	19, 39		6/8/2022	
20	Chuck	20	Concourses	Paint peeling	Section: 109, 110, 132	2	100	20, 22, 49, 64		6/8/2022	
21	Bill R	21	Concourses	Pipe escutcheon loose	Section: 105	2	100	28			
22	Barry	22	Concourses	Corrosion staining	Section: 105, 104	2	100	29, 42		4/12/2022	
23	City	23	Concourses	Floor pan damage	Section: 105	2	100	31			
24	Todd	24	Concourses	Facia damage	Section: 103	2	100	33			
25	Todd	25	Concourses	Missing firestopping	Section: 101	2	100	35			
26	Kregg S	26	Concourses	Speaker corrosion	Section: 108	2	100	46			
27	Barney	27	Concourses	Open junction box	Section: 112, 131	2	100	51, 69		4/20/2022	
28	Todd	28	Concourses	Mortar deteriorating	Section: 116, 132, 136	2	100	56, 62, 66			
29	Bill R	29	Concourses	Sign damage	Section: 124	2	100	58			
30	City	30	Concourses	Precast concrete cracked/leaking	Section: 132	2	100	63			
31	City	10	Concourses	Structural steel corrosion	Section: 312, 300, 301, 347, 354, 314, 346	2	300	1, 4, 5, 6, 15, 22, 27, 40, 30			
32	Kregg S	26	Concourses	Speaker corrosion	Section: 306	2	300	2			
33	Chuck/Chy	20	Concourses	Paint peeling	Section: 302, 307, 300	2	300	3, 10, 14		6/8/2022	
34	City	22	Concourses	Corrosion staining	Section: 303, 300, 345, 347, 350	2	300	8, 11, 20, 21, 24, 29			
35	Chuck	15	Concourses	Door frame corrosion	Room 3B10, 345-I Section: 352	2	300	12, 25, 28		6/8/2022	
36	Todd	28	Concourses	Mortar deteriorating	Section: 300	2	300	13			
37	Todd	31	Concourses	Bird spikes falling	Section: 303	2	300	7			
38	Barney	18	Concourses	Open conduit	Section: 300	2	300	16		4/25/2022	
39	Barney	32	Concourses	Empty floor opening	Section: 300	2	300	17		4/25/2022	
40	Todd	33	Concourses	Fire proofing damaged	Section: 300	2	300	18		1/12/2022	
41	City	11	Concourses	Concrete block damage	Section: 300, 328	2	300	19, 35			
42	Mike M	34	Concourses	Saddle plate corrosion	Section: 347	2	300	23			That type of steel

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2021
FACILITY / SITE OBSERVATIONS

43	Bud	35	Concourses	Insulation damaged/dirty	Section: 354, 305	2	300	26, 9	Sect. 354 all piping insulation is good but the deck insulation is a bit dirty. Doesn't seem bad to Bud and not sure if there is a solution. Sect. 305 issue is due to the concession stand grease hood exhaust staining the deck fireproofing. This will likely continue to be an issue unless the hood is moved during concourse renovations.
44	Barney	27	Concourses	Open junction box	Section: 326, 326	2	300	36, 38	4/25/2022
45	Barney	36	Concourses	Light crooked	Section: 326	2	300	37	6/15/2022
46	Barney	37	Concourses	Unsupported wire	Section: 318	2	300	39	4/25/2022
47	Todd	38	Concourses	Door doesn't close	Legend Suites	2	400	1	
48	Todd	39	Concourses	Insulation damage	Legend Suites	2	400	2	
49	Chuck	40	Concourses	Fire extinguisher cabinet corrosion	Section: 432s	2	400	3	6/8/2022
50	City	22	Concourses	Corrosion staining	Section: 442s, 407	2	400	4, 5, 12	
51	Mike M	41	Concourses	Sticker peeling	Miller Lite Deck	2	400	6	I think new sign installed
52	Justin	42	Concourses	Duct swinging	Miller Lite Deck	2	400	7	
53	Todd	43	Concourses	Grout deteriorating	Associated Bank Area	2	400	8, 11	
54	Bill R	44	Concourses	Laminated damaged	Associated Bank Area, Section: 490	2	400	9, 13	
55	Bill R	45	Concourses	Sprinkler cap missing	Willis Davis Room	2	400	10	
56	Chuck	46	Concourses	Seat number missing	Section: 490	2	400	14	1/11/2022
57	Todd	47	Concourses	Water staining	Section: 486	2	400	15	
58	Bill R	48	Concourses	Stained ceiling tile	Section: 486, 484, 476	2	400	16, 17, 19	
59	Chuck	49	Concourses	Drywall damage	Section: 476 By suite: 4024, 4022	2	400	18, 20, 21	1/12/2022
60	Todd	7	Concourses	Steel corrosion	Outdoor Patio	2	400	22	
61	Bud	50	Concourses	Missing saddle plate	Miller Lite Lounge Concourse	2	400	23	3/10/2022 Aided saddle
62	Chuck	20	Concourses	Paint peeling	Miller Lite Lounge Concourse	2	400	24	6/8/2022
63	Chuck	49	Concourses	Drywall damage	By suite: 5034	2	500	1	1/11/2022
64	Bill R	51	Concourses	Ceiling tile damage	By suite: 5000	2	500	2	
65	City	52	Concourses	Concrete floor cracking	Section: 638s, 639s, Festival Deck	2	600	1, 3, 5	
66	City	12	Concourses	Floor pan corrosion	Section: 642s, 641s, 635s	2	600	2, 4, 6	
67	Bill R	53	Concourses	Sign crooked	Section: 642s	2	600	7	
68	Bill R	54	Concourses	Ceiling tile staining	By suite: 6061, 6047	2	600	8, 10	4/7/2022
69	Chuck	49	Concourses	Drywall damage	By suite: 6049, 6047 Section: 694	2	600	9, 11, 17	1/11/2022
70	Bill R	55	Concourses	Chair damage	By suite: 6033, Section: 690, 672	2	600	12, 13, 14	
71	Chuck	56	Concourses	Missing seat number	Section: 674	2	600	15	1/11/2022
72	Todd	57	Concourses	Carpet damage	Section: 674, 680, 678	2	600	16, 20, 21	2/16/2022
73	Sue	58	Concourses	Gum under seat	Section 688	2	600	19	4/18/2022
74	Chuck	15	Concourses	Door frame corrosion	Section: 730	2	700	1	6/8/2022
75	Chuck	22	Concourses	Corrosion staining	Section: 740, 741s	2	700	2, 10	6/8/2022
76	Chuck	59	Concourses	Handrail corrosion	Section: 744, 743s	2	700	3, 8	6/8/2022
77	City	10	Concourses	Structural steel corrosion	Section: 740	2	700	4, 5	
78	Chuck	40	Concourses	Fire extinguisher cabinet corrosion	Section: 736, 745s, 741s	2	700	6, 7, 12	6/8/2022
79	City	11	Concourses	Concrete block damage	Section: 741s, 735	2	700	9, 11	
80	Chuck	49	Concourses	Drywall damage	Champions club	2	800	1, 3	1/12/2022
81	Chuck	20	Concourses	Paint peeling	Champions club	2	800	2, 4	1/12/2022
82	Bill R	29	Concourses	Sign damage	Champions club	2	800	5	
83	Bill R	55	Concourses	Chair damage	Champions club	2	800	6	
84	Barney	18	Concourses	Open conduit	South observation	2	-	1	

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2021
FACILITY / SITE OBSERVATIONS

ID	Name	Room	Issue	Location	Count	Notes	Date	Findings
85	Todd	60	Concourses	North end zone, South scoreboard	2		8/9/2021	
86	City	61	Concourses	North end zone	2	2, 4		can't find pic
87	City	10	Concourses	South end zone	2	3		
88	City	10	Ramps	South gate ramp	2	5		
89	City	62	Ramps	Handrail corrosion	2	1, 4		
90	Barney	13	Ramps	Kwik trip ramp	2	2, 3, 5, 6, 7	6/15/2022	
91	City	63	Ramps	Kwik trip ramp	2	11		
92	Mike R.	64	Concessions	Floor plan corrosion	2	12		
93	Todd	65	Concessions	Ice machine leaking	3	1	1/12/2022	
94	Todd	66	Concessions	Floor damage	3	2		
95	Chuck	22	Concessions	Block damage	3	3		
96	Bud	50	Interior and Finishes	Corrosion staining	3	4	2/25/2022	
97	Chuck	10	Interior and Finishes	Missing saddle	4	1	3/11/2022	
98	City	5	Interior and Finishes	Structural steel corrosion	4	1	2/25/2022	
99	City	7	Interior and Finishes	Concrete cracking	4	2		
100	Chuck	49	Interior and Finishes	Steel corrosion	4	1, 2, 4, 5, 8, 13		
101	City	28	Interior and Finishes	Drywall damage	4	3, 14		
102	Mike	67	Interior and Finishes	Mortar deteriorating	4	6, 11, 12	6/8/2022	
103	Bill R.	68	Interior and Finishes	Metal riser corroding	4	7		
104	Chuck	49	Interior and Finishes	Closet door stop missing	4	9, 10		
105	Bill R.	44	Interior and Finishes	Drywall damage	4	1, 2, 9	1/12/2022	
106	Todd	69	Interior and Finishes	Laminated damaged	4	4		
107	Mike R.	70	Interior and Finishes	Window pane seal failed	4	4	1/12/2022	
108	Todd	71	Interior and Finishes	Appliance damage	4	8	1/12/2022	
109	Bill R.	55	Interior and Finishes	Window frame damage	4	11, 16		
110	Bill R.	72	Interior and Finishes	Chair damage	4	12		
111	City	73	Interior and Finishes	Trim damage	4	13		
112	Todd	74	Interior and Finishes	Handrail corrosion	4	15		
113	Chuck	49	Interior and Finishes	Sink damage	4	18, 19, 20	2/26/2022	
114	Chuck	15	Interior and Finishes	Door frame corrosion	4	1	1/12/2022	
115	Todd	65	Interior and Finishes	Floor damage	4	2, 3, 6	1/12/2022	
116	City	116	Interior and Finishes	Structural steel corrosion	4	5		
117	Todd	75	Interior and Finishes	Door handle corrosion	4	5		Restrooms for all below this
118	Todd	66	Interior and Finishes	Block damage	4	7	2/16/2022	
119	City	12	Interior and Finishes	Floor pan corrosion	4	8, 9	Done	
120	Bill R.	76	Interior and Finishes	Door stopper damaged	4	10		
121	Bud	77	Interior and Finishes	Sink won't turn off	4	11, 14		
122	Todd	78	Interior and Finishes	Door won't close	4	12	3/10/2022	
123	Bud	79	Interior and Finishes	Sink leaks	4	13	OK	
124	Bill R.	80	Interior and Finishes	Countertop damaged	4	15	3/10/2022	
125	Chuck	49	Interior and Finishes	Drywall damage	4	16, 23	4/7/2022	
126	Bud	81	Interior and Finishes	Toilet damaged	4	17	1/14/2022	
127	Bill R.	82	Interior and Finishes	Stall damaged	4	26	3/11/2022	
128	Todd	83	Interior and Finishes	Floor stained	4	1	4/7/2022	
129	Todd	43	Interior and Finishes	Grout deteriorating	4	2	3/16/2022	
130	Bud	84	Interior and Finishes	Pipe leaking	4	3	3/10/2022	No leak/peeled plastic
131	Chuck	85	Interior and Finishes	Overhead door corrosion	4	4	6/8/2022	
132	City	66	Interior and Finishes	Block damage	4	5, 12		
133	City	65	Interior and Finishes	Floor damage	4	6		
134	Bill R.	86	Interior and Finishes	Ceiling tile stained	4	7, 8, 16		
135	Barney	87	Interior and Finishes	Panel loose	4	9	6/13/2022	
136	Todd	78	Interior and Finishes	Door won't close	4	10, 11	1/19/2022	
137	City	88	Interior and Finishes	Leak	4	13		
138	Bill R.	44	Interior and Finishes	Laminated damaged	4	14		
139	Barney	89	Interior and Finishes	Missing cover	4	15	4/25/2022	

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2021
FACILITY / SITE OBSERVATIONS

140	Chuck	49	Interior and Finishes	Drywall damage	Room: 5E38C	4	-	17	1/14/2022
141	Todd	90	Exterior Walls	Brick face spalling and damaged	South gate, Associated bank gate, Bellin health gate, Pro shop, Oneida gate	5	-	1, 10, 16, 18, 27, 29	
142	Todd	28	Exterior Walls	Mortar deteriorating	South gate, Fleet farm gate, Pro shop	5	-	2, 9, 24, 25	
143	Todd	91	Exterior Walls	Door sweep damaged	South gate, Ticket office	5	-	3, 20	
144	Bill R	92	Exterior Walls	Gate damaged	Visitor Entrance, Fleet farm gate, Kwik trip gate	5	-	4, 8, 14	
145	Todd	93	Exterior Walls	Sealant failing	South gate, Fleet farm gate, Associated bank gate, Bellin health gate	5	-	5, 7, 11, 12, 19	
146	Todd	94	Exterior Walls	Window mullion failing	Fleet farm gate	5	-	6	
147	Chuck	15	Exterior Walls	Door frame corrosion	Associated bank gate, Kwik trip gate, Delaware north gate	5	-	13, 15, 17	6/8/2022
148	Todd	95	Exterior Walls	Gasket dislodging	Ticket Office	5	-	21	
149	Bamey	96	Exterior Walls	Door opener button damaged	1919 restaurant	5	-	22	
150	Chuck	7	Exterior Walls	Steel corrosion	Pro shop	5	-		6/8/2022
151	Todd	97	Exterior Walls	Missing outlet cover (brick issue)	Oneida gate	5	-	28	
152	Todd	22	Exterior Walls	Corrosion staining	Dock	5	-	30	
153	Todd	98	Roof	Biological growth	Atrium roof, North scoreboard roof, 600 roof, CRIC roof	6	-	1, 8, 11, 14, 16, 20, 23, 30	
154	Todd	60	Roof	Screws backing out	Atrium roof	6	-	2, 4	
155	Todd	99	Roof	Sealant failing/missing	Atrium roof	6	-	3, 6, 9	
156	Chuck	100	Roof	Downspout corroding	Atrium roof	6	-	5	6/8/2022
157	Todd	101	Roof	Prior leaks	Atrium roof	6	-	7	keep an eye on it
158	Todd	102	Roof	Decking/insulation deterioration	600 roof, 700 roof, Dock roof	6	-	10, 12, 13, 25, 28, 29	Budget item
159	Mike R	103	Roof	Duct shielding failing	North scoreboard roof	6	-	15	1/17/2022
160	Todd	104	Roof	Flashing damaged	North scoreboard roof, Dock roof	6	-	17, 26	
161	Chuck	105	Roof	Handrail corrosion	North scoreboard roof	6	-	18	6/8/2022
162	Todd	106	Roof	Expansion joint failing	600 roof	6	-	19, 21	
163	Todd	22	Roof	Corrosion staining	600 roof	6	-	22	
164	Todd	107	Roof	Missing slip sheet	600 roof	6	-	24	
165	Todd	28	Roof	Mortar deteriorating	CRIC roof	6	-	27	8/5/2021
166	Bamey	108	Electrical	Missing fire stopping	Room: 3E10, 6D08, 4D09, 4C04, 1E18, 4E46A	8	-	1, 2, 3, 4, 5, 6, 8	5/9/2022
167	Bamey	109	Electrical	Missing junction box cover	Room: 1E1	8	-	7	5/9/2022
168	Bill R	48	Site	Stained ceiling tile	Tailgate village	10	1	1, 4	
169	Todd	110	Site	Biological growth	Tailgate village	10	1	2	
170	Bill R	111	Site	Traction coating damage	Tailgate village	10	1	3	
171	Todd	112	Site	Sealant deterioration	Lot 2, Lot 3, Lot 4, Lot 5, Lot 6, Kwik Trip Gate, Atrium, Oneida Gate, Security Lot	10	-	8, 10, 15, 23, 26, 27, 30, 36, 38, 40, 52, 53, 54	
172	Bill R	113	Site	Bollard settling	Storage Garage, Lot 8	10	-	7	
173	Bill R	114	Site	Light pole base spalling	Lot 6	10	-	21	
174	Bill R	22	Site	Corrosion staining	Lot 1, Lot 2, Lot 4, Lot 5, Atrium Plaza	10	-	12, 25, 29, 41, 42, 45, 46	
175	Bill R	115	Site	Curb cracking	Lot 1, Lot 3, Lot 5, Lot 6, Lot 9	10	-	16, 17, 20, 22, 24, 28, 37, 44	
176	Bill R	5	Site	Concrete cracking	Loading dock	10	-	4	
177	Bill R	1	Site	Sticker/Graffiti	Lot 4 Ticket Office	10	-	32	4/7/2022
178	Bill R	116	Site	Concrete spalling	Miller Lite Gate, Atrium, Oneida Gate	10	-	2, 34, 39, 49, 50	
179	Bill R	117	Site	Pavement cracking	Lot 1, Lot 3, Lot 4, Lot 6, Lot 9, Security Lot, Loading Dock, Kwik Trip Gate, South Gate, Oneida Gate	10	-	1, 3, 5, 6, 9, 11, 13, 14, 18, 19, 31, 33, 35, 45, 46, 51, 54	Ongoing with Miron

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LAMBEAU FIELD COMMEMORATIVE BRICK & TILE PROGRAM

PERIOD May 2022

MERCHANT ACCOUNT TRANSACTIONS:

Payments made by Visa	\$2,025.00
Payments made by MasterCard	\$950.00
Payments made by Discover	\$350.00
Payments made by AmEx	\$1,300.00
Payments made by check	\$0.00
TOTAL REVENUE EARNED:	\$4,625.00

DEPOSIT DETAIL

ALLOCATION

Products:	Selling Price	Qty. Sold	Total Sales	Per unit to GBBC		Per unit to BMI	
GB16A	\$1,000.00		\$0.00	\$638.45	\$0.00	\$361.55	\$0.00
GB16AR	\$100.00		\$0.00	\$41.90	\$0.00	\$58.10	\$0.00
GB16AT	\$500.00		\$0.00	\$392.20	\$0.00	\$107.80	\$0.00
GB16ATR	\$50.00		\$0.00	\$18.97	\$0.00	\$31.03	\$0.00
GB16MC	\$2,500.00		\$0.00	\$2,252.12	\$0.00	\$247.88	\$0.00
GB48V	\$75.00	6	\$450.00	\$48.05	\$288.30	\$26.95	\$161.70
GB48VR	\$50.00	3	\$150.00	\$16.34	\$49.02	\$33.66	\$100.98
GB48VL	\$100.00	14	\$1,400.00	\$71.30	\$998.20	\$28.70	\$401.80
GB48VLR	\$75.00	5	\$375.00	\$39.59	\$197.95	\$35.41	\$177.05
GB88C	\$500.00		\$0.00	\$431.00	\$0.00	\$69.00	\$0.00
GB88CR	\$175.00		\$0.00	\$115.75	\$0.00	\$59.25	\$0.00
GB88V	\$150.00	1	\$150.00	\$105.50	\$105.50	\$44.50	\$44.50
GB88V	-\$150.00	-1	-\$150.00	\$105.50	-\$105.50	\$44.50	-\$44.50
GB88VR	\$100.00		\$0.00	\$46.00	\$0.00	\$54.00	\$0.00
GB88VL	\$200.00	6	\$1,200.00	\$152.00	\$912.00	\$48.00	\$288.00
GB88VLR	\$150.00	2	\$300.00	\$92.50	\$185.00	\$57.50	\$115.00
GT16A	\$1,250.00		\$0.00	\$888.45	\$0.00	\$361.55	\$0.00
GT16AR	\$125.00		\$0.00	\$65.14	\$0.00	\$59.86	\$0.00
GT16AT	\$625.00		\$0.00	\$517.20	\$0.00	\$107.80	\$0.00
GT16ATR	\$65.00		\$0.00	\$32.92	\$0.00	\$32.08	\$0.00
GT48V	\$100.00		\$0.00	\$71.30	\$0.00	\$28.70	\$0.00
GT48VR	\$75.00		\$0.00	\$39.59	\$0.00	\$35.41	\$0.00
GT48VL	\$125.00		\$0.00	\$94.55	\$0.00	\$30.45	\$0.00
GT48VLR	\$100.00		\$0.00	\$62.84	\$0.00	\$37.16	\$0.00
GT88C	\$750.00		\$0.00	\$663.50	\$0.00	\$86.50	\$0.00
GT88CR	\$225.00		\$0.00	\$162.25	\$0.00	\$62.75	\$0.00
GT88V	\$175.00		\$0.00	\$128.75	\$0.00	\$46.25	\$0.00
GT88VR	\$125.00		\$0.00	\$69.25	\$0.00	\$55.75	\$0.00
GT88VL	\$250.00		\$0.00	\$198.50	\$0.00	\$51.50	\$0.00
GT88VLR	\$200.00		\$0.00	\$139.00	\$0.00	\$61.00	\$0.00
GW88	\$250.00		\$0.00	\$198.50	\$0.00	\$51.50	\$0.00
GW88R	\$200.00		\$0.00	\$153.55	\$0.00	\$46.45	\$0.00
LW16MC	\$2,500.00		\$0.00	\$2,252.12	\$0.00	\$247.88	\$0.00
LW816M	\$500.00		\$0.00	\$403.50	\$0.00	\$96.50	\$0.00
LW48L	\$100.00	4	\$400.00	\$71.30	\$285.20	\$28.70	\$114.80
LW48LR	\$75.00	2	\$150.00	\$39.59	\$79.18	\$35.41	\$70.82
LW88C	\$500.00		\$0.00	\$431.00	\$0.00	\$69.00	\$0.00
LW88CR	\$175.00		\$0.00	\$115.75	\$0.00	\$59.25	\$0.00
LW88L	\$200.00	1	\$200.00	\$152.00	\$152.00	\$48.00	\$48.00
LW88LR	\$150.00		\$0.00	\$92.50	\$0.00	\$57.50	\$0.00
LM816M	\$625.00		\$0.00	\$519.75	\$0.00	\$105.25	\$0.00
LM48L	\$125.00		\$0.00	\$94.55	\$0.00	\$30.45	\$0.00
LM48LR	\$100.00		\$0.00	\$62.84	\$0.00	\$37.16	\$0.00
LM88C	\$750.00		\$0.00	\$663.50	\$0.00	\$86.50	\$0.00
LM88CR	\$225.00		\$0.00	\$162.25	\$0.00	\$62.75	\$0.00
LM88L	\$250.00		\$0.00	\$198.50	\$0.00	\$51.50	\$0.00
LM88LR	\$200.00		\$0.00	\$139.00	\$0.00	\$61.00	\$0.00
LMNAME	\$90.00		\$0.00	\$51.55	\$0.00	\$38.45	\$0.00
Items Ordered		43	\$4,625.00		\$3,146.85		\$1,478.15

Additional shipping fees for foreign orders	\$0.00	To GBBC	\$0.00	To BMI	\$0.00
Install Fee - swap brick	\$0.00		\$0.00		\$0.00
TOTAL DEPOSITS	\$4,625.00		\$3,146.85		\$1,478.15

FLAGLER BANK ACCOUNT:

4/1/2022	\$5,478.42
Previous disbursements	-\$5,478.42
Deposits	\$4,625.00
Website	\$0.00
Automatic withdrawals for expenses	-\$357.72
Balance as of 4/30/2022	<u><u>\$4,267.28</u></u>

Disburse to GBBC

Disburse to BMI

\$3,146.85	\$1,478.15
-\$99.00	\$99.00 Monthly hosting fee
\$0.00	-\$357.72
<u><u>\$3,047.85</u></u>	<u><u>\$1,219.43</u></u>

TOTAL DISBURSEMENT

\$3,047.85

\$1,219.43

Year End Summary

Date	Mthly GBBC	Total Deposit	Running Total
December 2021	\$15,702.09	\$23,315.00	\$2,702,953.50
January 2022	\$10,937.93	\$16,400.00	\$2,719,353.50
February 2022	\$5,637.75	\$8,250.00	\$2,727,603.50
March 2022	\$10,759.87	\$13,275.00	\$2,740,878.50
April 2022	\$4,112.49	\$6,025.00	\$2,746,903.50
May 2022	\$3,047.85	\$4,625.00	\$2,751,528.50
June 2022			\$2,751,528.50
July 2022			\$2,751,528.50
August 2022			\$2,751,528.50
September 2022			\$2,751,528.50
October 2022			\$2,751,528.50
November 2022			\$2,751,528.50
December 2022			\$2,751,528.50
Total Monthly	\$50,197.98	\$71,890.00	
2022 Only	\$34,495.89	\$48,575.00	

LAMBEAU FIELD COMMEMORATIVE BRICK & TILE PROGRAM

PERIOD June 2022

MERCHANT ACCOUNT TRANSACTIONS:

Payments made by Visa	\$4,112.45
Payments made by MasterCard	\$2,250.00
Payments made by Discover	\$250.00
Payments made by AmEx	\$900.00
Payments made by check	\$0.00
TOTAL REVENUE EARNED:	\$7,512.45

DEPOSIT DETAIL

ALLOCATION

Products:	Selling Price	Qty. Sold	Total Sales	Per unit to GBBC		Per unit to BMI	
GB16A	\$1,000.00		\$0.00	\$638.45	\$0.00	\$361.55	\$0.00
GB16AR	\$100.00		\$0.00	\$41.90	\$0.00	\$58.10	\$0.00
GB16AT	\$500.00		\$0.00	\$392.20	\$0.00	\$107.80	\$0.00
GB16ATR	\$50.00		\$0.00	\$18.97	\$0.00	\$31.03	\$0.00
GB16MC	\$2,500.00		\$0.00	\$2,252.12	\$0.00	\$247.88	\$0.00
GB48V	\$75.00	9	\$675.00	\$48.05	\$432.45	\$26.95	\$242.55
GB48VR	\$50.00	1	\$50.00	\$16.34	\$16.34	\$33.66	\$33.66
GB48VL	\$100.00	22	\$2,200.00	\$71.30	\$1,568.60	\$28.70	\$631.40
GB48VLR	\$75.00	9	\$675.00	\$39.59	\$356.31	\$35.41	\$318.69
GB48VLR	-\$100.00	1	-\$100.00	-\$71.30	-\$71.30	-\$28.70	-\$28.70
GB48VLR	-\$75.00	1	-\$75.00	-\$39.59	-\$39.59	-\$35.41	-\$35.41
GB88C	\$500.00		\$0.00	\$431.00	\$0.00	\$69.00	\$0.00
GB88CR	\$175.00		\$0.00	\$115.75	\$0.00	\$59.25	\$0.00
GB88V	\$150.00	3	\$450.00	\$105.50	\$316.50	\$44.50	\$133.50
GB88VR	\$100.00	1	\$100.00	\$46.00	\$46.00	\$54.00	\$54.00
GB88VL	\$200.00	7	\$1,400.00	\$152.00	\$1,064.00	\$48.00	\$336.00
GB88VLR	\$150.00	1	\$150.00	\$92.50	\$92.50	\$57.50	\$57.50
GT16A	\$1,250.00		\$0.00	\$888.45	\$0.00	\$361.55	\$0.00
GT16AR	\$125.00		\$0.00	\$65.14	\$0.00	\$59.86	\$0.00
GT16AT	\$625.00		\$0.00	\$517.20	\$0.00	\$107.80	\$0.00
GT16ATR	\$65.00		\$0.00	\$32.92	\$0.00	\$32.08	\$0.00
GT48V	\$100.00		\$0.00	\$71.30	\$0.00	\$28.70	\$0.00
GT48VR	\$75.00		\$0.00	\$39.59	\$0.00	\$35.41	\$0.00
GT48VL	\$125.00		\$0.00	\$94.55	\$0.00	\$30.45	\$0.00
GT48VLR	\$100.00		\$0.00	\$62.84	\$0.00	\$37.16	\$0.00
GT88C	\$750.00		\$0.00	\$663.50	\$0.00	\$86.50	\$0.00
GT88CR	\$225.00		\$0.00	\$162.25	\$0.00	\$62.75	\$0.00
GT88V	\$175.00		\$0.00	\$128.75	\$0.00	\$46.25	\$0.00
GT88VR	\$125.00		\$0.00	\$69.25	\$0.00	\$55.75	\$0.00
GT88VL	\$250.00		\$0.00	\$198.50	\$0.00	\$51.50	\$0.00
GT88VLR	\$200.00		\$0.00	\$139.00	\$0.00	\$61.00	\$0.00
GW88	\$250.00		\$0.00	\$198.50	\$0.00	\$51.50	\$0.00
GW88R	\$200.00		\$0.00	\$153.55	\$0.00	\$46.45	\$0.00
LW16MC	\$2,500.00		\$0.00	\$2,252.12	\$0.00	\$247.88	\$0.00
LW816M	\$500.00	1	\$500.00	\$403.50	\$403.50	\$96.50	\$96.50
LW48L	\$100.00	8	\$800.00	\$71.30	\$570.40	\$28.70	\$229.60
LW48LR	\$75.00	4	\$300.00	\$39.59	\$158.36	\$35.41	\$141.64
LW88C	\$500.00		\$0.00	\$431.00	\$0.00	\$69.00	\$0.00
LW88CR	\$175.00		\$0.00	\$115.75	\$0.00	\$59.25	\$0.00
LW88L	\$200.00	1	\$200.00	\$152.00	\$152.00	\$48.00	\$48.00
LW88LR	\$150.00	1	\$150.00	\$92.50	\$92.50	\$57.50	\$57.50
LM816M	\$625.00		\$0.00	\$519.75	\$0.00	\$105.25	\$0.00
LM48L	\$125.00		\$0.00	\$94.55	\$0.00	\$30.45	\$0.00
LM48LR	\$100.00		\$0.00	\$62.84	\$0.00	\$37.16	\$0.00
LM88C	\$750.00		\$0.00	\$663.50	\$0.00	\$86.50	\$0.00
LM88CR	\$225.00		\$0.00	\$162.25	\$0.00	\$62.75	\$0.00
LM88L	\$250.00		\$0.00	\$198.50	\$0.00	\$51.50	\$0.00
LM88LR	\$200.00		\$0.00	\$139.00	\$0.00	\$61.00	\$0.00
LMNAME	\$90.00		\$0.00	\$51.55	\$0.00	\$38.45	\$0.00
Items Ordered		70	\$7,475.00		\$5,158.57		\$2,316.43

Additional shipping fees for foreign orders	\$37.45
Install Fee - swap brick	\$0.00
TOTAL DEPOSITS	\$7,512.45

To GBBC	\$0.00	To BMI	\$37.45
	\$0.00		\$0.00
	\$5,158.57		\$2,353.88

FLAGLER BANK ACCOUNT:

6/1/2022	\$4,267.28
Previous disbursements	-\$4,267.28
Deposits	\$7,512.45
Website	\$0.00
Automatic withdrawals for expenses	-\$176.74
Balance as of 6/30/2022	<u>\$7,335.71</u>

Disburse to GBBC

Disburse to BMI

\$5,158.57	\$2,353.88
-\$99.00	\$99.00 Monthly hosting fee
\$0.00	-\$176.74
<u>\$5,059.57</u>	<u>\$2,276.14</u>

TOTAL DISBURSEMENT

\$5,059.57

\$2,276.14

Year End Summary

Date	Monthly GBBC	Total Deposit	Running Total
December 2021	\$15,702.09	\$23,315.00	\$2,702,953.50
January 2022	\$10,937.93	\$16,400.00	\$2,719,353.50
February 2022	\$5,637.75	\$8,250.00	\$2,727,603.50
March 2022	\$10,759.87	\$13,275.00	\$2,740,878.50
April 2022	\$4,112.49	\$6,025.00	\$2,746,903.50
May 2022	\$3,047.85	\$4,625.00	\$2,751,528.50
June 2022	\$5,059.57	\$7,475.00	\$2,759,003.50
July 2022			\$2,759,003.50
August 2022			\$2,759,003.50
September 2022			\$2,759,003.50
October 2022			\$2,759,003.50
November 2022			\$2,759,003.50
December 2022			\$2,759,003.50
Total Monthly	\$55,257.55	\$79,365.00	
2022 Only	\$39,555.46	\$56,050.00	

LAMBEAU FIELD COMMEMORATIVE BRICK & TILE PROGRAM

PERIOD July 2022

MERCHANT ACCOUNT TRANSACTIONS:

Payments made by Visa	\$2,924.90
Payments made by MasterCard	\$2,650.00
Payments made by Discover	\$0.00
Payments made by AmEx	\$500.00
Payments made by check	\$0.00
TOTAL REVENUE EARNED:	\$6,074.90

DEPOSIT DETAIL

Products:	Selling Price	Qty. Sold	Total Sales
GB16A	\$1,000.00		\$0.00
GB16AR	\$100.00		\$0.00
GB16AT	\$500.00		\$0.00
GB16ATR	\$50.00		\$0.00
GB16MC	\$2,500.00		\$0.00
GB48V	\$75.00	8	\$600.00
GB48VR	\$50.00	1	\$50.00
GB48VL	\$100.00	15	\$1,500.00
GB48VLR	\$75.00	7	\$525.00
GB88C	\$500.00	1	\$500.00
GB88CR	\$175.00		\$0.00
GB88V	\$150.00	1	\$150.00
GB88VR	\$100.00	4	\$400.00
GB88VL	\$200.00	3	\$600.00
GB88VLR	\$150.00	1	\$150.00
GT16A	\$1,250.00		\$0.00
GT16AR	\$125.00		\$0.00
GT16AT	\$625.00		\$0.00
GT16ATR	\$65.00		\$0.00
GT48V	\$100.00		\$0.00
GT48VR	\$75.00		\$0.00
GT48VL	\$125.00		\$0.00
GT48VLR	\$100.00		\$0.00
GT88C	\$750.00		\$0.00
GT88CR	\$225.00		\$0.00
GT88V	\$175.00		\$0.00
GT88VR	\$125.00		\$0.00
GT88VL	\$250.00		\$0.00
GT88VLR	\$200.00		\$0.00
GW88	\$250.00		\$0.00
GW88R	\$200.00		\$0.00
LW16MC	\$2,500.00		\$0.00
LW816M	\$500.00	2	\$1,000.00
LW48L	\$100.00	3	\$300.00
LW48LR	\$75.00	3	\$225.00
LW88C	\$500.00		\$0.00
LW88CR	\$175.00		\$0.00
LW88L	\$200.00		\$0.00
LW88LR	\$150.00		\$0.00
LM816M	\$625.00		\$0.00
LM48L	\$125.00		\$0.00
LM48LR	\$100.00		\$0.00
LM88C	\$750.00		\$0.00
LM88CR	\$225.00		\$0.00
LM88L	\$250.00		\$0.00
LM88LR	\$200.00		\$0.00
LMNAME	\$90.00		\$0.00
Items Ordered		49	\$6,000.00

ALLOCATION

	Per unit to GBBC		Per unit to BMI	
	\$638.45	\$0.00	\$361.55	\$0.00
	\$41.90	\$0.00	\$58.10	\$0.00
	\$392.20	\$0.00	\$107.80	\$0.00
	\$18.97	\$0.00	\$31.03	\$0.00
	\$2,252.12	\$0.00	\$247.88	\$0.00
	\$48.05	\$384.40	\$26.95	\$215.60
	\$16.34	\$16.34	\$33.66	\$33.66
	\$71.30	\$1,069.50	\$28.70	\$430.50
	\$39.59	\$277.13	\$35.41	\$247.87
	\$431.00	\$431.00	\$69.00	\$69.00
	\$115.75	\$0.00	\$59.25	\$0.00
	\$105.50	\$105.50	\$44.50	\$44.50
	\$46.00	\$184.00	\$54.00	\$216.00
	\$152.00	\$456.00	\$48.00	\$144.00
	\$92.50	\$92.50	\$57.50	\$57.50
	\$888.45	\$0.00	\$361.55	\$0.00
	\$65.14	\$0.00	\$59.86	\$0.00
	\$517.20	\$0.00	\$107.80	\$0.00
	\$32.92	\$0.00	\$32.08	\$0.00
	\$71.30	\$0.00	\$28.70	\$0.00
	\$39.59	\$0.00	\$35.41	\$0.00
	\$94.55	\$0.00	\$30.45	\$0.00
	\$62.84	\$0.00	\$37.16	\$0.00
	\$663.50	\$0.00	\$86.50	\$0.00
	\$162.25	\$0.00	\$62.75	\$0.00
	\$128.75	\$0.00	\$46.25	\$0.00
	\$69.25	\$0.00	\$55.75	\$0.00
	\$198.50	\$0.00	\$51.50	\$0.00
	\$139.00	\$0.00	\$61.00	\$0.00
	\$198.50	\$0.00	\$51.50	\$0.00
	\$153.55	\$0.00	\$46.45	\$0.00
	\$2,252.12	\$0.00	\$247.88	\$0.00
	\$403.50	\$807.00	\$96.50	\$193.00
	\$71.30	\$213.90	\$28.70	\$86.10
	\$39.59	\$118.77	\$35.41	\$106.23
	\$431.00	\$0.00	\$69.00	\$0.00
	\$115.75	\$0.00	\$59.25	\$0.00
	\$152.00	\$0.00	\$48.00	\$0.00
	\$92.50	\$0.00	\$57.50	\$0.00
	\$519.75	\$0.00	\$105.25	\$0.00
	\$94.55	\$0.00	\$30.45	\$0.00
	\$62.84	\$0.00	\$37.16	\$0.00
	\$663.50	\$0.00	\$86.50	\$0.00
	\$162.25	\$0.00	\$62.75	\$0.00
	\$198.50	\$0.00	\$51.50	\$0.00
	\$139.00	\$0.00	\$61.00	\$0.00
	\$51.55	\$0.00	\$38.45	\$0.00
		\$4,156.04	\$1,843.96	

Additional shipping fees for foreign orders	\$74.90
Install Fee - swap brick	\$0.00
TOTAL DEPOSITS	\$6,074.90

To GBBC	\$0.00	To BMI	\$74.90
	\$0.00		\$0.00
	\$4,156.04		\$1,918.86

FLAGLER BANK ACCOUNT:

7/1/2022	\$7,335.71
Previous disbursements	-\$7,335.71
Deposits	\$6,074.90
	-\$175.00
Website	\$0.00
Automatic withdrawals for expenses	-\$257.57
Balance as of 7/31/2022	<u><u>\$5,642.33</u></u>

Disburse to GBBC

Disburse to BMI

\$4,156.04	\$1,918.86
-\$128.75	-\$46.25
-\$99.00	\$99.00 Monthly hosting fee
<u>\$0.00</u>	<u>-\$257.57</u>
<u><u>\$3,928.29</u></u>	<u><u>\$1,714.04</u></u>

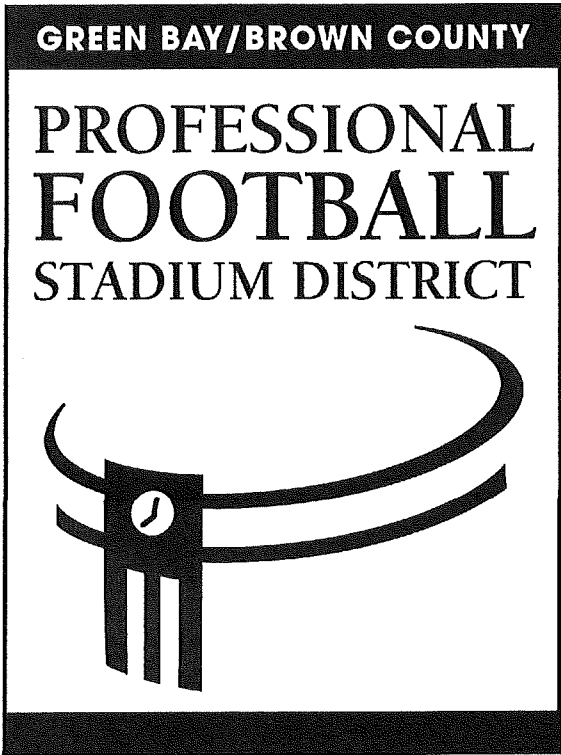
TOTAL DISBURSEMENT

\$3,928.29

\$1,714.04

Year End Summary

Date	Mthly GBBC	Total Deposit	Running Total
December 2021	\$15,702.09	\$23,315.00	\$2,702,953.50
January 2022	\$10,937.93	\$16,400.00	\$2,719,353.50
February 2022	\$5,637.75	\$8,250.00	\$2,727,603.50
March 2022	\$10,759.87	\$13,275.00	\$2,740,878.50
April 2022	\$4,112.49	\$6,025.00	\$2,746,903.50
May 2022	\$3,047.85	\$4,625.00	\$2,751,528.50
June 2022	\$5,059.57	\$7,475.00	\$2,759,003.50
July 2022	\$3,928.29	\$6,000.00	\$2,765,003.50
August 2022			\$2,765,003.50
September 2022			\$2,765,003.50
October 2022			\$2,765,003.50
November 2022			\$2,765,003.50
December 2022			<u><u>\$2,765,003.50</u></u>
Total Monthly	\$59,185.84	\$85,365.00	
2022 Only	\$43,483.75	\$62,050.00	



*Resolution
of
Recognition*

Presented to

**CHUCK
LAMINE**



WHEREAS, the Green Bay Brown/County Professional Football Stadium District (the “District”) was created under and pursuant to 1999 Wis. Act 167 (the “Act”) for the purpose of and with the authority for financing and developing the renovation and reconstruction of Lambeau Field in Green Bay, Wisconsin as a professional football stadium facility and for the lease of that facility to a local professional football team; and

WHEREAS, the Act requires the appointment of a District Board and authorizes the appointment of seven Board Members; and

WHEREAS, Mr. Lamine was initially appointed and confirmed by the County of Brown in 2011 and served until 2022. During those years he also served as Board Chair.

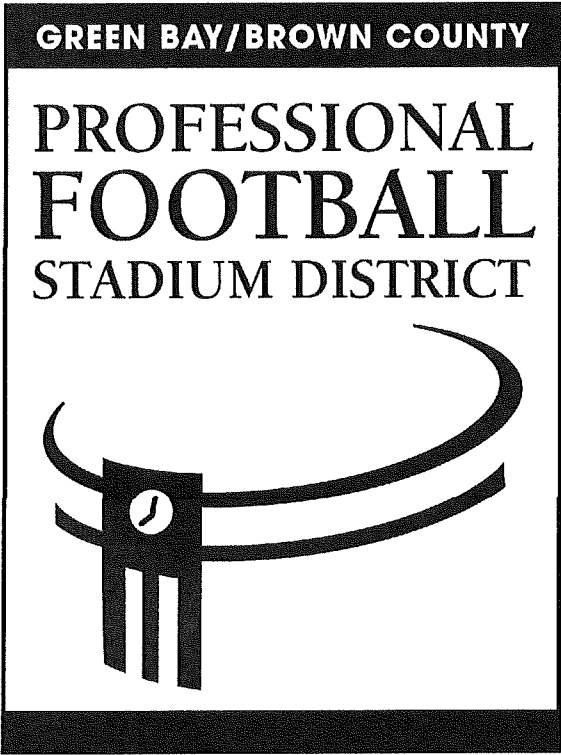
NOW, THEREFORE, BE IT RESOLVED that the District Board commends Mr. Lamine for his public service and his commitment to the Stadium District.

FINALLY, BE IT RESOLVED that through this resolution adopted on this 26th day of September 2022, the District Board wishes Mr. Lamine continued professional and personal success.

Chair

Vice Chair

Secretary



*Resolution
of
Recognition*

Presented to

**KRISTEN
JOHNSON**
~ ~ ~

WHEREAS, the Green Bay Brown/County Professional Football Stadium District (the “District”) was created under and pursuant to 1999 Wis. Act 167 (the “Act”) for the purpose of and with the authority for financing and developing the renovation and reconstruction of Lambeau Field in Green Bay, Wisconsin as a professional football stadium facility and for the lease of that facility to a local professional football team; and

WHEREAS, the Act requires the appointment of a District Board and authorizes the appointment of seven Board Members; and

WHEREAS, Ms. Johnson was initially appointed and confirmed by the City of Green Bay in 2018 and served until 2022. During those years she also served as Secretary.

NOW, THEREFORE, BE IT RESOLVED that the District Board commends Ms. Johnson for her public service and her commitment to the Stadium District.

FINALLY, BE IT RESOLVED that through this resolution adopted on this 26th day of September 2022, the District Board wishes Ms. Johnson continued professional and personal success.

Chair

Vice Chair

Secretary