

**GREEN BAY/BROWN COUNTY  
PROFESSIONAL FOOTBALL STADIUM DISTRICT  
AGENDA  
MONDAY, MARCH 27, 2023  
2:00 P.M.**

**Lambeau Field Atrium – Bart Starr Room  
1265 Lombardi Avenue  
Enter American Family Insurance Gate  
Follow Signs to 4th Level**

1. Call the Meeting to Order
2. Roll Call
3. Pledge of Allegiance
4. Approve/Modify Agenda
5. Request for Approval of the Minutes – December 12, 2022
6. Late Communications (if any)
7. Special Events & Economic Development Fund Update:
  - A. Detail of Special Events and Economic Development Fund
  - B. NFL Draft Update by Aaron Popkey
  - C. Funding Request from Discover Green Bay – Forest Lakes District – Evangelical Free Church of America
8. October 16, 2022, Game Day Review by Sigma
9. Financial Reports – November and December 2022 - January and February 2023
10. Director's Report
11. Other Matters Authorized by Law
12. Motion to Adjourn

*If you need assistance, please contact Diane Roskom at 920-983-1699*

**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, December 12, 2022**, at 2:00 p.m.

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PRESENT: Leah Weycker, Keith Lucius, Mark Graul, Chad Weininger, and Barbara Dorff

EXCUSED: Bill Galvin, Sen. Cowles

ALSO PRESENT: Brian Dworak, Ken Kaszubowski, Aaron Popkey, Brad Toll, Joel Everts, Patrick Buckley, and Bill Vande Castle.

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1. CALL MEETING TO ORDER

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

2. ROLL CALL

Roll call was taken. All Board members were present except Bill Galvin and Sen. Cowles who were excused.

3. PLEDGE OF ALLEGIANCE

The Board recited the Pledge of Allegiance.

4. APPROVE/MODIFY AGENDA

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

5. REQUEST FOR APPROVAL OF THE MINUTES – SEPTEMBER 26, 2022

A MOTION WAS MADE BY KEITH LUCIUS AND SECONDED BY BARBARA DORFF TO APPROVE THE MINUTES. A vote was taken. MOTION CARRIED UNANIMOUSLY.

6. COMMUNICATIONS:

A. November 7, 2022, *Business News* Article “The NFL Draft: Green Bay’s Super Bowl”

Mr. Dworak included this article as it referenced the NFL Draft discussion at the last meeting and Mr. Webb and Mr. Popkey were quoted about the funding the District approved and the economic impact a draft would bring to this area.

B. Late Communications (if any)

There were no late communications.

A MOTION WAS MADE BY MARK GRAUL AND SECONDED BY CHAD WEININGER TO RECEIVE THE COMMUNICATION AND PLACE ON FILE. A vote was taken. MOTION CARRIED UNANIMOUSLY.

## 7. SPECIAL EVENTS &amp; ECONOMIC DEVELOPMENT FUND UPDATE:

- A. Mr. Dworak presented the Special Events and Economic Development Fund update. The first page is the fund statement and again, this is the entire history bringing us to a current bank balance of just under \$1.3 million. At the very bottom of the page, is the listing of events that have been approved by the Board but have not yet been paid out and that includes a line item for the NFL Draft, which is 50% of the soccer match monies from this past summer. So that will be a line where the District will accumulate those funds for events going forward and for those committed funds to the Draft event. If you take that committed amount of \$400,000 out of the current bank balance, there's just under \$900,000 in funds available and that does not account for what is in the 2023 proposed budget which has a transfer out of this account of about \$72,000 for 2023 District operations. Also Discover Green Bay has two requests on the agenda and there are a couple of items not accounted for in there right now, but that is the fund as it stands today. Mr. Graul mentioned he saw we transferred just over \$1 million to the District for operations over the life of this fund. Mr. Dworak agreed and said there is no detail about the amount each year it is just the accumulated total. Mr. Graul asked how far back that goes. Mr. Dworak said it probably goes back to year 3 or 4 of the District. There were a couple earlier years that there was a bigger number that legislation permitted the District to use funds for operations from the escrow monies, but from year 3 on it was \$100,000 a year so there would have been some additional amounts needed to fund that.

Mr. Dworak asked if there were any other questions on the fund statement. There were none.

## B. WIAA VOLLEYBALL TOURNAMENT POST EVENT INFORMATION

Mr. Everts presented the post-event information on the WIAA volleyball tournament which was held in early November. It was the second year post COVID of having the event back, and it was the third year that we've had the combined tournament -- 2019 was the first year that we had both boys and girls tournaments at the same venue and the same weekend. Everything was very successful again and they got great crowds. Ms. Weycker was one of the Rush to Resch check presenters as well as Mr. Buckley who was present at the meeting and Mary Kardoskee from Ashwaubenon. There was a unique experience this year in that two of the schools tied in selling the most tickets for the division. Discover Green Bay ended up providing the additional \$1,000 to the second school. Everything is pretty much as it's been in the last couple of years. He provided the ticket history numbers of each of the schools. There is kind of a noteworthy thing on the tie. The coach of the one team was eleven tickets short ended up buying the remaining eleven tickets so that they could tie. They really wanted to win that \$1,000 apparently and a \$10 ticket was a good investment because he spent \$110 to make \$1,000.

Mr. Toll added that WIAA appreciates the support of the Stadium District for this event, as well as the basketball in spring. It's made a big difference in ticket sales for the events, and they got some great crowds this year -- even record-breaking crowds.

Mr. Lucius asked at what point do these events just become self-sustaining and no longer need support from groups like the District. He feels that when WIAA does events in Madison it's just that's where it is, and nobody pays them to be there. He asked if at some point does this just become tradition that volleyball and girls' basketball events are here and would that support just go away. Mr. Toll answered that it certainly can go away but it's something that we've done historically now every year. He explained how it benefits our community is the

dollars are used to incent schools to sell tickets. If that went away, he doesn't know if they would have the same number of visitors to our community. He said they don't know who's going to be here for the tournament until typically the Sunday before they all show up. Discover Green Bay struggled in the beginning to try and find radio stations in these towns and searched for ways to promote attendance. They tried to get the message out and encourage people other than parents to leave their towns and come to Green Bay and rally their teams and enjoy the events and businesses in our area. That's how the idea was born to have the schools actually sell the tickets and the way to do that was to incent the schools with that \$1,000 incentive for volleyball and \$2,000 for basketball. It's made a huge difference in attendance, and it seems kids in the schools really appreciate it. In a lot of cases, they use the money to pay for a fan bus to bring additional students which creates an opportunity for kids that may not have the opportunity to get to the tournament and to travel to Green Bay with the group. He added it's something they've done to support the event here in town and he doesn't know if they would leave or not. He kind of doubts it, because they create a pretty amazing experience, and it has certainly been very beneficial to the area over the years. Mr. Lucius said it sounds like what you're saying is the event probably would sustain itself, but the number of people visiting would most likely go down if the District wasn't participating in this way and offering this incentive. Mr. Toll agreed and said they would lose sales tax revenue and WIAA would lose ticket revenue. Chair Weycker asked what the District's contribution was this year. Mr. Toll said it was \$5,000. She pointed out that it shows \$82,000 was contributed accumulatively and it was confusing.

Mr. Vande Castle commented on the WIAA events from a soccer standpoint. He said that years ago the schools used to get sort of a stipend for kids to show up for the soccer tournament down in Milwaukee. They stopped doing that and now nobody stays anymore. They spread the tournament out over three days and the first couple years the tournament was held with the stipend they did stay all three days. But now everybody goes down there to Milwaukee to play and then comes back home. There is no incentive to stay anymore.

Mr. Toll said they've worked hard to make it a very festive atmosphere. Discover Green Bay buys decals to go on all the elevator doors. They buy signage that welcomes the schools to the hotel. They want the teams to feel like this is something special that it is an accomplishment to come to the state tournament and win a state championship. Mr. Everts added that each championship team also gets personalized Jibbitz which are charms that go on Crocs shoes.

C. FUNDING REQUESTS FROM DISCOVER GREEN BAY – NHPA WORLD TOURNAMENT AND USHL COMBINES

Mr. Everts gave a little history on the horseshoe event. They've been looking at this event for years and brought the person that runs this event to Green Bay. They showed her the facilities and the Resch Expo. She was very, very interested in booking the event in our facility without really any discussion. They are looking at hosting either a 2024 or 2025 national world horseshoe event. It is about a 2-week long event in June to about early July. It would be multiple events within the two weeks so it's not all the participants pitching at one time. There are about 500 or so participants pitching at any one time. It's a unique event and it requires a lot. The RFP alone has probably about two and a half pages of what they have to provide as a host, including the free facility. With the newness of the Resch Expo, they are working through coming up with some funding sources. He is currently working on the state grant through the state department of tourism. They will work on a hotel room rebate for all of those that attend to help pay for some of the costs. They may be able to provide some funds themselves so

they're starting the process to put everything together to go after this and complete a proposal and show they are able to support this financially. They know they can do it from a hotel room standpoint and the facilities are more than big enough. It just comes down to checking all their boxes on what they require for us to host it. He asked if the Board had any questions.

Mr. Graul asked if this was a new type of event request. Mr. Everts said the event has only been in Wisconsin in 2003 in Eau Claire. They looked at Stevens Point a few years ago but things didn't work out. He reported that the state horseshoe association will also be involved in the event.

Chair Weycker asked what the funding request of \$50,000 would be used for. Mr. Everts said it will help with the facility cost – this request would probably cover half the cost. There is also a bid fee to host the event. They can choose one or the other – cash or complimentary hotel rooms. This would bring a lot of people into town and some choose to camp. They are here an average of five days. He's reported lower numbers than in the past. He looked at the last couple years and some of the numbers before COVID. There's potential for up to 1,400 people but he is assuming 800-900.

Mr. Weininger asked for clarification on the cost of the event. Is it either the \$20,000 for the bid fee or for free use of the Resch Expo and complimentary hotel rooms or a combination? Mr. Everts answered it would be a free facility regardless. They would need a \$40,000 bid fee and they would use those funds to pay for the rooms or a \$20,000 bid fee and we find them hotel rooms. So the total costs will be \$200,000. Mr. Everts agreed and stated it would be an estimated \$2 million economic impact.

Mr. Everts presented the request for the USHL combine event. He said they've been working with the Gamblers, Cornerstone, and PMI to host the combine. It is an opportunity for future USHL and Gamblers players to come to Green Bay to try out in front of USHL, college, and NHL scouts. He added there are three events a year and this is a three-year request. So this is technically a request for nine different events over three years. Each one is a different age group with a little bit of a different size so he combined them into one annual request of \$15,000 per year for three years equaling \$45,000. He tried to clarify each individual year as well as individual requests. It would be approximately 1,000 players a year and about 1,700 or more hotel room nights with an economic impact of \$875,000 each year. He said they've had discussions with some of the parents of players and Mr. Buckley had some sons go through this experience. He is hoping they can get a really good look at this event. The Gamblers are putting in their bid in late January. Discover Green Bay and Gamblers were submitting a 5-year bid but they were only submitting for 3 years to the District for the initial request. They are competing against a facility in Chicago who has ice time cut in half basically so if they charged the normal rates it would be \$200 an hour and theirs would be at about \$100 an hour. The Chicago facility also has a bar on site so we're thinking they're offsetting some of their costs with the food and beverage coming from that facility.

Mr. Toll added that if the first three years of the combine go well, they'd most likely be able to get the next two years. Mr. Graul asked about the Gamblers putting in the bid and whether or not it was a for sure thing. He also wondered if the horseshoe event was a for sure thing. Neither were coming for sure. If they don't win the bids, they wouldn't need the District's funds.

Mr. Lucius asked if there's any chance this conflicts with when the Packers are playing because it's summer/early fall and we'll probably have training camp going on. Mr. Everts said the smaller combine event is during that time period in the fall. The other two are during the summer. Therefore, they don't envision an issue. Mr. Lucius asked if fall means August or September. If you have a preseason game that might be a hotel room issue. Mr. Toll said that often hotels will take guaranteed business.

Chair Weycker asked if there were any other questions from the Board. She asked Mr. Dworak about the budgeted amount of \$72,000 coming out of the \$891,000. He said that was proposed for District operations in 2023. Similar to what you see on the bottom of the statement approved not paid \$34,000 is for 2022 operations yet. There's nothing in that dollar amount for 2023 funding. Mr. Lucius asked if you look forward to each year in that range up to \$100,000, is that correct? Mr. Dworak said that what they've needed from the Economic Development Fund each year has been in the mid to upper \$60,000's to low \$70,000's. He doesn't envision that amount will change dramatically until 2031 when the District will no longer receive the \$100,000 from escrow for District operations. For the next 7 or 8 years it should be right around the \$70,000 mark – give or take – depending on where the District is at for staffing and what the needs of the District are. Mr. Lucius said that means, looking at the balance, there's enough money to cover that and still have enough money left over for these proposals even if there aren't any more events at Lambeau or any other revenues coming in. He wanted to make sure he understands that. He's trying to think what the District's available balance is and keeping that in mind. Chair Weycker said that with lots of new members they've always tried to sit on the \$1 million dollar reserve in the budget. Mr. Dworak agreed that was the standard for a long time. Obviously, the last couple of years with the football game in 2020 getting pushed back to 2026 caused the District's funding to go below that threshold.

Ms. Dorff asked if they see the fund getting back up to that amount. Mr. Dworak said there's been a potential concert talked about in 2023 which I think that is still on the table. If that were the case, 50% of the fees – for a concert event tends to be a little bit lower because in order to get those concerts, it's not a 10% ticket tax fee it's a 5% ticket tax, the District has also committed 50% of that to the funding of a potential Draft. He added if you looked at a concert event of that has been like \$300,000 for the recent ones, \$150,000 of that would get committed to the draft and then \$150,000 would be available for the District to use. Ms. Dorff asked if they had less than \$1 million and the District's mission is to do these things would they just not do these until they get the \$1 million. Mr. Graul said that they are now asking the District for 12-13 percent of the balance for these events and he feels they are great events and wants to support them but he thinks it's fair to say that he would be very hesitant to approve anything going forward until there is a guarantee there is revenue coming back to the fund. He asked if Discover Green Bay would be comfortable with that. Mr. Toll agreed these are great events and there's no guarantee they'd get them. He said over the last few years they've been more critical of anything they bring to the Board because they understand there's very limited funds and only so many will get funded. He is very comfortable with these requests.

Mr. Dworak asked about the hockey event and when it starts. He said funds are needed in 2023 for the hockey event. Mr. Lucius asked about the horseshoe event funding years. Mr. Everts said it would be for one year – 2025 because of an availability conflict. Mr. Lucius said that money wouldn't be spent until that year just reserved funds.

Mr. Graul asked about the timeline for when the bids are awarded for the events. Mr. Everts said the combine would be awarded end of January and the horseshoe event probably late March or April.

Chair Weycker asked if there were any more comments.

Mr. Graul asked if the events should be taken together on the motion. Mr. Dworak said they could move to approve both.

A MOTION WAS MADE BY MARK GRAUL AND SECONDED BY BARBARA DORFF TO APPROVE FUNDING REQUEST FROM DISCOVER GREEN BAY FOR THE NHPA WORLD TOURNAMENT AND USHL COMBINES. A vote was taken. MOTION CARRIED UNANIMOUSLY.

Ms. Dorff told the Board Mr. Galvin will not be attending and asked to be excused.

#### 8. SIGMA PRESENTATION – ANNUAL MAINTENANCE AUDIT

Mr. Dworak presented the handout for the presentation and Mr. Kaszubowski will walk them through it. This is going to be a summary and the full report was emailed to everyone last week.

Mr. Kaszubowski said that unfortunately the three people that we have on staff who conducted this assessment this past summer are all sick. This particular report -- the maintenance monitoring assessment -- is something that's been done for many years. It's one piece of maintenance monitoring requirements that are in the Lease between the entities. The Packers submit maintenance monitoring quarterly as well and there is also an operations review that is conducted that Sigma will report on at a later meeting. The objective of this report is to fulfill those obligations. Sigma developed this program, and they look at a couple of different components. One being record-keeping to make sure the Packers are organized to succeed in terms of maintaining the facility and the second component is to let their eyes evaluate how that maintenance is going. Last year's report had 112 items denoted on Sigma's assessment, and all of those were addressed by the time they did the 2022 assessment with the exception of a handful and those are things that are addressed by the Packers on a rotating basis such as painting different areas every year. This year the 3-person team found about 98 items. When they find the items, they give a heads up to Mike Moynihan and his staff. Oftentimes, they tackle these things in a couple of weeks. A couple of things that were worth noting were nothing big. The first one noted on page 3 of the report is the suite windows and the loss of the seal or movement of the seal and they found more than typically seen in the past. They talked a little bit about why that's happening with the Packers and would like to get those seals replaced and possibly either look at a different seal or a different piece because this is clearly due to something to do with expansion and contraction within the building in the window system itself. There were some cup holders missing - not that that's very interesting at all but we have never really seen that before, so he doesn't know what was happening there. He said that the exposed steel corrodes, and this stadium is not unlike all the other stadiums that exist in outdoor exposed conditions. Through the Packers and Sigma affiliation with Stadium Managers Association they get a chance to network with other people. In this particular case, they shared what they've learned at the Milwaukee stadium where they've used a Sherwin Williams system that has worked well in these situations. This is done in an effort to reduce the manifestation of all these ticky tack things. You will never eliminate corrosion, but you can always do better to control it. They also shared a little trick they developed in corrosion that occurs at the

bottom of a steel column that's sitting on a horizontal surface. Things move and settle and a trick is to build up some epoxy around that particular low point so the water doesn't sit at the bottom of the column.

He reported they saw a little bit more block cracking and movement than in the past. There was a discussion with the Packers about why it's happening. All buildings move and cracks occur. There's no congruent expansion and contraction with all these different building systems--metals, concrete, all those types of things. One thought was that possibly with the pile-driving activities associated with the CRIC that vibration might have made some other things move. They talked to them about future projects and maybe they look at vibration monitoring or some settlement monitoring just to kind of know what's the causation effect. Preventing it is a whole different arena, but they did take note that there was quite a bit more of this type of damage that occurred this year. He added that they found a couple of trip hazards that needed to be taken care of because they constituted an ADA issue. He noted the issues with the guard shack that's been there for a while, and they are going to get on that. There were also some aesthetic issues found like grout cracking and countertop laminate damage that can be taken care of easily. In summary, the landing point for us is that this facility continues to be extremely well maintained--especially when we hear some of the stories from other stadiums around the country. With respect to that and to improve upon that record, the Packers are also looking at modifying their computerized maintenance management software system because it's kind of gotten a little burdensome for them. They actually sent out a query to all the Stadium Managers Association participants to see what other facilities use. They want to find the one that fits best for what they want to do in terms of tracking, reporting, and managing.

Mr. Dworak said the full report is always shared with the Team and it is part of the collaborative effort to make sure the items Sigma identifies are addressed and monitored to make sure the facility can continue to be maintained to the highest standards. Mr. Dworak asked for a motion to approve the report.

Mr. Graul asked if they were approving the summary or the full report. Mr. Dworak said the full report was sent in an email to all the Board members. It was a large document in pdf format. Some Board members reported they didn't get the email. Mr. Weininger asked if there would be an issue if they approve only the summary. Mr. Dworak said they could approve the presentation which is the item on the agenda. It was decided a motion to approve the summary would be appropriate.

A MOTION WAS MADE BY KEITH LUCIUS AND SECONDED BY MARK GRAUL TO APPROVE THE SIGMA ANNUAL MAINTENANCE AUDIT SUMMARY. A vote was taken. MOTION CARRIED UNANIMOUSLY.

9. CONSIDERATION OF RESOLUTION 115 – AUTHORIZING EXECUTIVE DIRECTOR TO NEGOTIATE AND EXECUTE A MEMORANDUM OF UNDERSTANDING REGARDING LEASE PROVISIONS FOR PROPERTY INSURANCE

Mr. Dworak gave a background on the resolution. There's a provision in the Lease that all three entities -- City, Team, and District -- meet once a year to review the coverages required. A meeting held in November was attended by the three entities and their insurance representatives. They talked about coverages and property limits as it relates to any capital improvements that might have changed the value of the property since the past year. In 2021, there was discussion where the Packers and the City were going to explore increasing deductibles on their policies as perhaps a means of reducing the premium they paid. Right now the Lease limits that to a \$100,000 deductible and anything beyond that would require an amendment or a change to the Lease. They ultimately did not make any of those



changes in the past year and the basic insurance plan that was reviewed had no changes from the prior year. The City then initiated a discussion around potentially exploring whether the Packers could hold the property insurance for the complex. Under the current lease agreement, the City is required to hold the property insurance for the Lambeau Field Complex which they then pay for and then the Packers reimburse the City. Ultimately right now the way it works is the Packers are paying for it and the City is holding it having been the property owner prior to all of the entities coming together into the current complex. The City's rationale for doing that was that it is a pretty unique property. Given the context of all the other property that the city of Green Bay has under their portfolio and insurance plan they at least wanted the ability to go out and explore whether they could get better rates on the rest of their property insurance if this complex were to be taken out. The intent of this was the Packers are already paying for this insurance and are also required under the Lease to maintain property and contents insurance for their leasehold improvements, so it seemed to make sense for all of the property of the complex to be under one insurance program. The same entity is paying for that insurance right now and there are still protections for the District and the City within the language around any loss or any payment from those insurance policies. Everyone in the room at that point in time seemed to think it was a good idea. This change will ultimately be formalized in the Lease agreement but in the context of expediting the process to allow the City to explore this for their January 1 renewal and knowing that there are other conversations regarding lease changes already happening, the parties agreed to put the insurance change into a memorandum of understanding transferring the responsibilities of the insurance program from the City to the Team. That's kind of the long-winded background of how we got here.

Mr. Dworak went on to report that there is a draft MOU that was circulated between the Team, the City, and the District. The Packers and the District are generally on board. It basically recites all the same things that are in this resolution with regard to Lease Section 22.1. The District has not heard back from the City of Green Bay yet so there isn't a final MOU.

Mr. Weininger asked if there was a definite advantage to the City if the Packers hold that insurance coverage and what is the cost difference. Is it the exact same coverage or is it different. Mr. Dworak said it would be required to be the same coverage. Mr. Weininger asked if it would be the same deductible. Mr. Dworak said it would be the same unless the Packers came back and wanted to incorporate a change which is a separate change and they did not talk about that as part of this particular MOU. The cost difference wasn't known at the time and maybe this is something where the cost differential isn't there, and maybe because he hasn't heard back from the City and he doesn't know where they are in the process yet. However, he knows that their policies renew January 1<sup>st</sup>, so he thinks they're out there trying to figure out whether it does make sense and see if they can get a better deal or not. Again, they held this meeting in November and there was really no conversation or discussion around it for five weeks and then it circled back to say they were ready to move forward on this or at least get this process moving. The Packers also have to maintain \$50 million general liability policy and this MOU is only covering the property insurance of the complex. Chair Weycker said it seems to be really a discussion between the Packers and the City but what you're asking us to approve today is for you to sign it once those parties agree on the memorandum of understanding. Mr. Dworak agreed he would sign it once all three parties have agreed on the language.

A MOTION WAS MADE BY BARBARA DORFF AND SECONDED BY KEITH LUCIUS TO APPROVE RESOLUTION 115. A roll call vote was taken. 5 ayes – Weycker, Dorff, Graul, Lucius, Weininger – 0 nays – MOTION CARRIED.

10. DIRECTOR'S REPORT

Chair Weycker asked Mr. Vande Castle if the Board would need to change anything because they essentially have Sigma acting as Executive Director, but the bylaws wouldn't have to change if we addressed Mr. Dworak as Executive Director from this point forward. She asked if the Board objected to that and there were no objections.

Mr. Dworak presented the fund statement which is simply an accounting of the fund balances as they stood at the end of October. The November reports weren't quite ready to be final before we sent out the packets. The 8257 Fund currently holds \$47 million. That's the escrow for the annual amounts that go to the O&M Fund. If everyone kind of remembers the flow of funds chart, the Operations and Maintenance Fund held at the end of that month about \$300,000—net of a \$10 million payment to the Team that is part of the next line item that he talked about and then the Special Events and Economic Development Fund which they reviewed earlier holds just under \$1.3 of which about \$400,000 of that is committed but not paid. He asked if there were any questions on the fund statement.

He went on to discuss the interim O&M request from the Packers. It's their first request for funds for the 2022 calendar year. They made a request of \$10 million that again with \$300,000 left in that account was just under what was available in that account to be dispersed and they provided a certified statement along with the detail which was one of the emails that went out to everyone but there is a copy of all the detail in your packets. It's the same detail and unfortunately that copy in the packet was difficult to enlarge to have a more print-friendly version. This is a request where when it comes in the staff takes a look at it and looks through all of the detail to make sure everything is reasonable. As he's said before, the definition of operations and maintenance expenses at the complex is very broad in the Lease so there is a lot of leeway given to what is included in that overall pot. He talked to the Packers about a couple of line items in here. There's one particular line item that was \$790,000 fixture replacement which probably belongs in capital expenditures as opposed to an operations and maintenance expense. But, for the most part, everything else that was in there was consistent with operations and maintenance expenses. He added that when they get to a final request that new request probably won't include a ton of new detail and it will include much of the same. It will probably be about a \$13 million total for the whole year because there's three more home games held after this request and each home game was about \$1 million worth of ticket tax and that would get added into it for this year and next year's items.

Mr. Graul asked if the total line item overall is \$15.9 million. Mr. Dworak agreed. Mr. Graul asked how much the District Board is going to give the Packers this year. Mr. Dworak said they've projected the final ticket tax numbers to be approximately \$13.4 million. Mr. Graul stated that essentially this is the Packers saying they know how much they will be given and are listing \$15 million worth of stuff that would cover. He also stated the summary was confusing to him because there are repeats of so many of the same line items, for instance, internal labor and benefits is on here three times. He asked for an explanation. Mr. Dworak asked which page he was looking at – Mr. Graul answered page number 10-3. Mr. Dworak said if you look at the next page which is a little bit more detailed version of things that roll up into that and there are multiple labor and salaries line items. If you look at the numbers next to the description of that category like vehicle repair and maintenance there's a number eight next to it. Mr. Graul said that still didn't explain what the difference is between internal labor and the categories. Mr. Weininger asked if they use a chargeback model to see if it charges back to a specific person. Mr. Dworak said they are using this detail which is ledger detail for their payroll and haven't gone and drilled into this all the way back to a specific person. Mr. Graul said contracted labor was listed twice and wanted to find out what the differences are.

Mr. Lucius said if you look at the next page contracted labor for 10 looks like it's cleaning and 14 looks like event staff. He said he reads this as seeing salaries in multiple places because you have

different groups of people depending on whether it's a game day event or something else. It's an accounting method for keeping track of these expenses. Mr. Graul said he understands that, but he was confused about the multiple items. Mr. Dworak said it was a good point that the same categories shouldn't show up here, it should really be the more detailed version. Maybe they should change the title on here. It would be good to clean up that front page to have the Team make it more clear on that document.

Mr. Graul asked about a couple more detail items like several entries for Titledown. He's assuming that means the Titledown facilities across the street. He was wondering how that was an appropriate. He pointed out some entries on page 6 under health insurance for Titledown. Mr. Dworak sees that and mentioned there were credits coming out of this as well. Mr. Graul asked again if it was appropriate for funds from this to go to Titledown. Mr. Dworak said that operations and maintenance expenses are intended to be for the Lambeau Field Complex, therefore, Titledown expenses would not be eligible. Chair Weycker agreed there are some credited expenses on the detail. Mr. Graul just wanted to understand the entries and credits. He looked back to last year's version and there were items for The Turn in that detail also. He said they need to look more closely at the expenditures to be sure they are not from outside the complex. He asked Mr. Dworak to talk to the Packers and report back to the Board on these questions.

Mr. Graul also asked about the 1919 restaurant and whether that is considered part of the facility and if it was by the Packers or Delaware North. Mr. Dworak said it was operated by Delaware North – Mr. Popkey said the Packers own it and they hire Delaware North to operate it.

Mr. Graul said he appreciated this detail and if it would be possible to get this document in an excel file – this document and future years. Mr. Dworak said they could do that. He said an update will be distributed to the Board.

There were no other questions on the O&M request and detail.

Mr. Dworak reported on the Capital Projects Fund/District User Fees statement. This really has no change from the prior report. The bulk of this activity happens late spring and early summer as the season ticket transactions take place. Again, this is the Capital Improvements Fund and if the Packers were planning something in the next year that they wanted to request the District to fund from this, the District would be including it in the budget. There's about \$2 million available here because the District wanted to maintain a \$2 million balance in this fund in case there was something that came up that needed attention.

Mr. Dworak reported on the brick and tile sales. He presented three monthly reports which show sales tracking about 15% ahead of last year's sales. So there continues to be demand for that program. Numbers are usually good at the end of the year with November and December typically being the busiest months. Mr. Popkey suggested that because there is no more space for tiles and they are no longer available that they should refer to this program as just the Lambeau Field Brick sale. Mr. Dworak agreed.

Mr. Dworak presented the 2023 quarterly meeting dates which are consistent with past meeting dates. He asked if anybody would require a change, and none were requested at this time.

A MOTION WAS MADE BY MARK GRAUL AND SECONDED BY KEITH LUCIUS TO APPROVE THE DIRECTOR'S REPORT. A vote was taken. MOTION CARRIED UNANIMOUSLY.

## 11. SEPTEMBER AND OCTOBER 2022 FINANCIAL REPORTS

Mr. Dworak presented the financial reports with a focus on October to give year-to-date numbers. The first three pages are a consolidated look at everything that rolls up into one statement. He gave a couple of highlights – one was the projected variance of ticket fees. The only thing that is really a true expense here is under the operations account. Everything else going through the 8257 Fund, the Capital Improvements Fund, or the O&M Fund are pass throughs. If there's less revenue than projected in the budget, it only means there is less expense going out the other side. The user fees on the first line item are up because of additional ticket season tickets that were transferred. The second line item is the ticket tax collected on game receipts which is down a little bit from what we budgeted in part because we ended up with two January games in 2023 so there was one less home game. Mr. Lucius asked about the London game. Mr. Popkey said that was considered a neutral site game, but Mr. Dworak agreed they did lose a home game that would have contributed another million dollars to that fund.

Mr. Dworak mentioned that the miscellaneous category shows interest is up because interest rates are up. There weren't a lot of other changes to report on that global statement. The District Operating Fund which starts on page 11-4 shows budgeted and actual to projected. These first three categories show transfers in from the 8257 Fund which is time allocated for the Administrative Specialist's time spent working on the brick program. Another transfer in is from O&M under an agreement with the Packers where the District is able to take funds out of the O&M account to pay for the District's liability insurance. Another transfer in is from Economic Development Fund covers the balance of all the other funds coming in and the \$100,000 escrow from that. There was nothing significant to report under the District Operating Fund.

Mr. Graul asked about the total expenses of the District are \$19.488 million and if that includes the \$5.1 million transfer to the repairs and maintenance is the same thing as the O&M Fund. That is also accounted for above where you have \$13 million, so it's double counted. Mr. Dworak said some are double depending on what monies are being transferred between funds. Mr. Graul asked if the real number would be closer to \$14 million. Mr. Dworak said that is accurate.

Mr. Dworak asked if anyone had any questions on Capital Project Fund. He stated that all these things will be discussed further when they go through the budget, so he suggested they move on to looked at that.

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

## 12. CONSIDERATION OF RESOLUTION 114 - AUTHORIZING APPROVAL OF AND ADOPTION OF 2023 BUDGET

Mr. Dworak referred to the budget highlights that were handed out in addition to the assumptions and financials in the packets. He reiterated that for the most part of all the District's funds (whether it's the 8257 Fund, the Operations and Maintenance Fund, or the Capital Improvements Fund) the District is only obligated to spend or provide funds where those funds are available. If the ticket tax number is at \$13.4 million for the budget, assuming a certain number of home games and we have one less or one more and we don't have those funds we're not obligated to pay more than what we have available at that time. The real number for the budget is under the District Operating Fund. The Administrative Specialist remains a District employee for next year with a budgeted 3% increase. Again, 60% of that position's payroll cost is covered by the brick program with a transfer in from another fund and reduces how much the District needs to use from the Economic Development Fund. If you look at the

budget that represents \$39,173 that's transferring into that fund. There's a transfer in from O&M that represents the liability insurance that is covered from the Operations and Maintenance Fund agreement with the Team and then the transfer in from the Special Event and Economic Development Fund which is \$72,000 which basically closes the gap between the \$100,000 escrow and all the other incoming transfers to fund the District operations. So again, the salaries are proposed at a 3% increase and there are some related fringe benefits that go along with that. The retirement contribution is up slightly this year based on the State pool. There is probably about \$5,000 of general office expenses and really no change in those year-over-year. Insurance is also consistent with the prior year. The other significant portion of the budget is the Sigma management services and maintenance monitoring. That number is up year-over-year about 6% and that really represents some additional hours being worked due to Mr. Webb stepping back a little bit and Mr. Dworak being involved more with some overlap. He feels it may help to have two people looking at all the financials and the bank statements every month and it would somewhat address the auditors concern about separation of duties.

Mr. Graul asked why the expenses on the operating fund are greater than the revenue. Mr. Dworak explained that the gap there is the principal on the escrow. There's an escrow that is set aside that allows the District to use \$100,000 a year and there's principal on the escrow that comes due and becomes available that's already in the fund. It's not technically counted as revenue in the operating fund which makes it look unbalanced. There is an actual escrow set up in the operating fund that funds the District through 2031. The \$20,000 in interest that you see is part of the \$100,000 and then it's the principal that comes due that just becomes available to use as opposed to being a revenue in the fund. Mr. Graul thought he saw it was like a \$30,000 gap between revenue and expenses. Mr. Dworak said it would be about \$70,000. He referenced the 2023 budget financials on the operating fund shows \$150,000 in revenues versus \$235,000 in total expenses. The difference between those two numbers is that escrow principal that will become available. Mr. Graul asked if that escrow principal will go down over time as the escrow decreases. Mr. Dworak explained it is very much like the operations. There's a specific treasury strip that comes due every year to specifically fund and ensure that the District has \$100,000 in that year. The overall balances come down over time. Mr. Graul asked about the contract with Sigma and whether that is a signed contract with specific clauses and costs per year. Mr. Dworak explained it was a multi-year extension that was agreed to. Mr. Graul couldn't remember if that is something that's subject to annual budget. Mr. Dworak said it is subject to the annual budget. The first year in the initial agreement a budget was included in there, but then the language of that was that each year will be subject to additional budget review. It's a good point to probably mention that this would be the final budget year for the final year of that current extension so the contract will be discussed in early 2023 as it relates to where we go from there. The current contract goes through the end of 2023.

Mr. Dworak went on to discuss the Capital Projects Fund. He said this is where we get into making some assumptions as it relates to ticket fees that are going to take place in terms of transferring. They've kind of split the difference between two years ago and the most recent one. Again these user fees simply go into a fund that becomes available at some point in time for specific capital projects that are budgeted and planned for with the Team. There are some bank fees that come out of this but really not anything significant to report on this fund.

He discussed the Special Revenue Fund which is the 8257 Fund. This is where the main part of the escrow takes place. There are several inflows into this fund. The first \$500,000 of the ticket tax comes in here. There are also license plate and brick fees and interest which comes into the fund on an annual basis. There are some modest expenses that come out of this from again the brick program and most of this gets transferred out into the operations and maintenance fund.

Mr. Graul asked for a refresher regarding these funds. He asked about the money in the escrow account which is the 8257 Fund. He asked if every year an amount is transferred and goes into the Operations & Maintenance Fund which is 90% of what the District spends. That amount is set via statute and Lease. So there is an initial amount that was required as part of the statute and then, going forward, it was subject to a percentage increase that I think the average was like 2.5 %. He asked what is statutorily prescribed and what is in the Lease for that amount. Mr. Dworak said the Lease follows what is listed in the statutes that says it goes up by x amount each year. Mr. Dworak agreed the statute is that specific and the Lease mirrors the statute from that perspective. It talks about the 3% for the municipal labor component and the 2% for everything else. He added that those numbers aren't always exact based on how much labor the City has. For example, in the last three years if you just took a 3% increase on the City labor, 2020 was kind of an anomaly year as it related to labor because there was really no City labor. He thinks those things have continued to tick up based on those percentages, but they haven't always been exact based on what was there if that makes sense. Mr. Graul stated that the fund won't last forever, and there's an inflection point as to what we do here, other than pass through the ticket tax. Mr. Dworak agreed and stated 2031 is when all of the escrows that were required to be funded will be expired. The lease agreement still continues beyond that, but there's no funding mechanism for this baseline other than the ticket tax. The District loses its \$100,000 at that time as well.

Mr. Dworak went on to discuss the Special Revenue Fund. These funds go in and this is where the projected amount for the escrow coming out is \$5.2 million in early 2023. It's a slight increase which follows the 2.2% or 2.3 percent average increase year over year.

Mr. Dworak then discussed the Operations & Maintenance Fund. This is where we have the ticket tax fees that come into this fund. There is some interest and the transfer in from the 8257 Fund that gets the District to the \$13.5 million available. There are a handful of expenses that come out of this, including the qualified bank fees that include all the transaction fees for the ticket fee, the seat license transfers, which where the money is deposited into different accounts. When this was set up, the Team wanted to have that Capital Improvements Fund remain as whole as possible and elected to work with the District on an agreement that allowed those fees to come out of the Operation & Maintenance Fund, which is a bigger pot than have it come out of the Capital Improvements Fund.

Chair Weycker asked if they have every gone out for to look at bank fees because they just seem awfully steep. Mr. Dworak said it has always been with Associated and thinks there's a solid relationship there between them. He explained that most of those fees occur when someone is getting a new user fee at the \$2,100 a seat – the user fees are almost all processed by credit card. Therefore, one million dollars of user fees at 3 percent adds up and that's really what that is. That's not Associated taking a management fee otherwise. This line item is almost all credit card fees.

Mr. Dworak asked if there were any questions and went on to the Special Events – Economic Development Fund. This is where there is a placeholder in here for a special event in 2023. There is also a placeholder in this budget for the economic development grants and incentives. Prior to today \$31,000 of those were already previously approved. There's another \$15,000 that goes into that now if Discover Green Bay is successful in getting the hockey combine and there's additional there if there's something else. That only gets spent if there's something approved by the District Board and then there's the fund transfer.

Mr. Graul asked why there is a separate Special Events Fund and Economic Development Fund. Mr. Dworak said they are now one in the same but that at one point in time they were separate funds. He said he can look at consolidating them.

There were no other comments or any other notes on the budget from Mr. Dworak and he offered to answer more questions if there were any.

Mr. Weininger asked about the level of approval for total expense and total revenue if you approve that amount and if it exceeds what happens. Mr. Dworak said if it is within the operating fund they wouldn't come back to the Board. If there are other more significant things he would reach out to the Treasurer and the Chair to confirm if anything needs to be changed or will be back to in front of the board.

Mr. Graul stated he never liked the language in number 4 that says in consultation with the Treasurer and Chairperson. He'd prefer to say with approval of the Chairperson or the Treasurer which would just allow the Board to have some more say on any changes on these rather than just the Executive Director be authorized to take action as he deems necessary. He understands this is just formal language but he never liked it.

Ms. Dorff asked if there's management and the whole system with City Council is the Board governs and the staff would carry out things they approve because it is impossible for the Board to meet at the drop of a hat. What if it's changed to approval and if one of them is out of country, we can't get something approved. Mr. Dworak said he doesn't think it would be changed to have approval of full Board. Mr. Graul said consultation could mean you could consult them and still do whatever he wanted to do anyway. Not saying he would but he's taking the literal meaning. Chair Weycker asked why they would need number 4 at all. Mr. Graul agreed it could be removed but others have felt differently in the past.

Mr. Weininger said there are two sets of parameters of control. This statement means the Executive Director would make changes within their control but still needs to consult and must come back to the Board if it's above the revenue.

Chair Weycker said the last sentence says to carry out the intent and accomplish the purpose of this resolution so it's referring to the budget that was presented. She feels it is probably okay. Mr. Graul said he is not worried about it practically, but he literally doesn't like it. He agreed to leave it as is.

A MOTION WAS MADE BY MARK GRAUL AND SECONDED BY KEITH LUCIUS TO APPROVE RESOLUTION 114 AUTHORIZING APPROVAL OF AND ADOPTION OF 2023 BUDGET

Roll call vote was taken. 5 ayes – Weycker, Dorff, Graul, Lucius, Weininger – 0 nays – MOTION CARRIED.

### 13. OTHER MATTERS AUTHORIZED BY LAW

Mr. Graul asked about a resolution that was approved two meetings ago authorizing the Executive Director to talk to an attorney to potentially represent the Board with any lease negotiations. He asked for an update. Mr. Dworak said there were conversations with Ms. Patteson and they are on track for that but it would require a process with the City in the first part of 2023. By the time of the March Board meeting, they will have certainty as to whether they will have this attorney or the District has to find another path. Mr. Graul asked if there has been any more talk about the negotiations. Mr. Dworak said there haven't been any Lease negotiations since the last meeting in September.

14. MOTION TO ADJOURN

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

The meeting adjourned at approximately 3:50 P.M.

Respectfully submitted,



Diane Roskom  
Administrative Specialist



**DETAIL OF SPECIAL EVENTS AND ECONOMIC DEVELOPMENT FUNDS**

**Feb-23**

**INFLOWS**

SPECIAL EVENTS REVENUE	2,647,130.55	2,647,130.55	-
INTEREST EARNINGS	134,871.28		
TRANSFER FROM DEBT SERVICE RESERVE INTEREST	<u>2,473,822.06</u>		
TOTAL INFLOWS	<u>5,255,823.89</u>		

**OUTFLOWS**

GRANT PAYMENTS	2,820,680.52	2,820,680.52	-
EXPENSES--MR KUEHL	135,905.45		
TRANSFER TO OPERATING	<u>1,032,900.40</u>		
TOTAL OUTFLOWS	<u>3,989,486.37</u>		

BALANCE	<u>1,266,337.52</u>		
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1,266,337.52	BANK BALANCE
-	DUE TO GENERAL FUND
<u>1,266,337.52</u>	
523,347.12	COMMITTED NOT PAID
<u>742,990.40</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--2022	567,315.08
	<u>2,647,130.55</u>

**GRANT PAYMENTS**

WIAA GIRLS BASKETBALL-(2013-2014)	50,000.00
WIAA GIRLS BASKETBALL-(2015-2019,2022,2023)	92,000.00
WIAA GIRLS AND BOYS VOLLEYBALL-2019,2021,2022,2023	20,000.00
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, 2019,2023	33,000.00
USA YOUTH SOCCER-2015	15,000.00
US BOWLING -2015	50,000.00
FOREST LAKE EVANGELICAL-(2015-2020,2022,2023)	43,000.00
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>2,820,680.52</u>

2,820,680.52

**APPROVED NOT PAID**

WAMO POOL TOURNAMENT-,2026	5,000.00
WAMO DARTS 2024,2026,2028	30,000.00
DISTRICT OPERATIONS	92,689.58
WIAA-2023	-
FOREST LAKE 2024,2025	12,000.00
US BOWLING-2023*	5,000.00
USHL HOCKEY-2023,2024,2025	45,000.00
NHPA WORLD TOURNAMENT--2024 OR 2025	50,000.00
NFL DRAFT--2027	283,657.54
	<u>523,347.12</u>

7-A

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

Event: Forest Lakes District – Evangelical Free Church of America      Sponsor:

Type of event: Convention      Event Dates: First weekend in January, 2026, 2027 & 2028      Number of days: three

Venue(s): KI Convention Center/Hotels City Wide      Attendance: 4600

Estimated Room Nights: 2100      Estimated Economic Impact: \$3,953,940.00

Funding requested: \$6000 (annually)      Use of Funds: Convention expenses

Bid Due Date: n/a      Bid Award Date: Renewed thru 2024      Funds Needed Date: January 2026, 2027, 2028

Requested Funds Available: Yes  No       Venue Available: Yes  No

CRITERION	(check one)		COMMENTS
	SATISFACTORY	NEEDS IMPROVEMENT	
Event Dates/Length of Event	X		Group checks in on Friday, checks out on Sunday – 3 days total
Number of Attendees/Participants:			4600 ppl - Youth, Ministry Staff, Volunteers
• In County	X		300 from within driving distance of Green Bay
• Out-of-County	X		4300 – attendees are from throughout Wisconsin and Upper Michigan
Event Budget:			
• District Fund Balance	X		Sufficient funds remaining in Fund Balance
• Bid Free/Incentive Required	X		Incentive needed for shuttle bus and facility costs. We are not able to host under one roof. This group continues to look at WI. Dells
• Risk Sharing/Matching Funds	X		Discover Green Bay incentive \$4500 (annually). Overflow hotels with shuttle vehicles are also offering their service
• Revenue/Fund Replenishment		X	Not applicable
Relationship to Titletown District	X		Staying throughout the city and have a full day of tours, i.e. stadium tours, shopping, etc.
Estimated Room Nights	X		2100 - use hotels throughout the city
Conflict with Other Events	X		None
Economic Impact	X		\$3,953,940.00
Earned Media	X		Yes
Other Factors:			
• Time of Year	X		This is a January convention. Very quiet time for conventions in Green Bay
• Likelihood of Recurrence	X		Very likely if funding can be secured
• Event Planning	X		Meeting planner

Executive Director's Recommendation (check one): Approve: \_\_\_\_\_ Deny: \_\_\_\_\_

7-2

# Standards for Maintenance Monitoring Program Game/Event Review Summary

Green Bay/Brown County Professional Football Stadium District  
Green Bay Packers vs New York Jets – October 16, 2022



PREPARED BY

THE **SIGMA** GROUP  
*Single Source. Sound Solutions.*

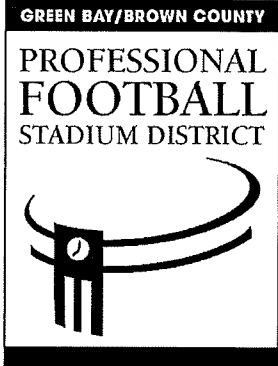
Robert J. Gosse, AIA  
Facility Services Group Leader

Pat Finn, P.E.  
Senior Project Manager

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3/16/2023

# Standards for Maintenance Monitoring Program Game/Event Review Summary



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## Appendices

- A. Game Event Review Summary Game Reviews
- B. Photo Pages
- C. Seating Chart and Parking Chart

## 1. BACKGROUND

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The Sigma Group, on behalf of the District, conducted a Game/Event Review for the regular season Green Bay Packers vs. New York Jets game held at Lambeau Field on October 16, 2022. The review was conducted consistent with the District's Standards for Maintenance Monitoring Program.

The Lambeau Field Lease Agreement states, "The Team shall make and perform any and all Maintenance on the Lambeau Field Complex." Such maintenance shall be performed in accordance with the Provisions of Exhibit B of the Lease "The Standards for Maintenance". The Lease also provides that the District has the right "to enter the Lambeau Field Complex at reasonable hours for reasonable purposes included, without limitation, inspection of the Team's performance of Maintenance, Major Capital Repairs and Improvements."

The Standards for Maintenance Monitoring Program has been developed in cooperation with the Packers and is intended to:

1. Establish a formal cooperative approach to monitoring maintenance of the Lambeau Field Complex.
2. Ensure that the District's inspection responsibilities are conducted in a manner that causes minimal disruption to the Team's use of the Lambeau Field Complex.
3. Improve communication among the District, Team and City of Green Bay (as appropriate) regarding maintenance matters.
4. Provide background information regarding operations and maintenance in order to facilitate draws from the Operations and Maintenance Fund.
5. Ensure consideration of operations and maintenance needs in the formulation of a Capital Improvements Plan.

The Standards for Maintenance Monitoring Program consists of several activities, including periodic game and event reviews. Feedback from the game/event reviews is used to refine maintenance practices and operating procedures and considered in the formulation the Long-Range Capital Improvements Plan.

Since opening of the redeveloped stadium in 2003, the District has conducted 21 game reviews as shown in Appendix A. To ensure observation of the stadium under different operating conditions, reviews were varied by time of year and day.

The District's game/event reviews would not be impactful without the cooperation of the Team. Since the inception of the Standards for Maintenance Monitoring Program, the Team has been responsive in addressing findings identified through the game reviews. Many physical plant and operational changes to address game review findings, as well as other needs and requirements identified by the Team, have been implemented since 2003. Some findings could be addressed quickly while other items required time and were resolved through capital improvements to the complex.

## 2. GAME/EVENT REVIEW METHODOLOGY

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The 2022 Game Day Review was conducted by Robert Gosse, AIA and Patrick Finn, PE both of The Sigma Group. Mr. Gosse previously served as Director of Design and Construction for the Summerfest Grounds in Milwaukee, Wisconsin prior to joining The Sigma Group and Mr. Finn has participated in several facility condition reviews for The Sigma Group, including reviews at American Family Field and the Summerfest grounds.

Kickoff was scheduled for 12:00 noon. Review of the event began at approximately 9:00 am.

To provide a level of organization and standardization, observations were recorded based on a summary of previous observations and follow-up items from past years. These are organized by the following areas:

- Parking
- Entrances
- Landscaping/Grounds/Exterior
- Concourses/Ramps/Stairwells
- Atrium
- Restrooms
- Concessions
- Premium Seating
- Service Level
- Seating Bowl
- Playing Field
- Media Facilities

Another objective of the game/event reviews is to improve communication among the District, Team and City of Green Bay (as appropriate). Consequently, data collection and ratings as summarized in the next Section 3 are meant to facilitate discussion. The importance of the ratings should not be overstated and are not based on any objective performance measurement, only on the observers experience with similar events. The underlying philosophy of the Standards for Maintenance Monitoring Program is one of continuous quality improvement. Ratings should be viewed as a means of providing feedback to facilitate discussion and refinement of maintenance practices and operating procedures.

### 3. SUMMARY RATINGS

The summary ratings are intended to present in a concise manner an overall result for each area reviewed. These ratings are composite ratings based on various items reviewed for each area. For example, in the area of "Parking" the overall rating is satisfactory. However, individual items reviewed (e.g. access/egress, drainage, pavement condition etc.) may be rated differently than the summary rating. Likewise, summary ratings may be based on a number of observations, and any individual observation could vary from the summary rating. For example, multiple observations from different times and places were recorded for certain areas such as "Concessions", "Restrooms" or "Entrances", and these individual observations may vary from one another as well as from the summary rating. As can be seen, the summary ratings for all areas reviewed were satisfactory.

"Satisfactory" simply is representing an element of the stadium is capable of fulfilling its function. "Needs Improvement" would represent that the element is not functioning as intended.

SUMMARY RATINGS			
AREA REVIEWED	SATISFACTORY	NEEDS IMPROVEMENT	COMMENTS
Parking	X		
Entrances	X		
Landscaping/Grounds/Exterior	X		
Concourses/Ramps/Stairwells	X		
Atrium	X		
Restrooms	X		
Concessions	X		
Premium Seating	X		
Service Level	X		
Seating Bowl	X		
Playing Field			N/A
Media Facilities			N/A

## 4. FINDINGS AND RESPONSES

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Findings and responses are presented below for each area reviewed. A finding is simply a statement of what was observed. A response is an action developed to address a finding. A draft copy of this report was given to the Team to provide an opportunity for review and comment.

### 4.1 Parking

#### *Findings*

The parking lot, sidewalks and crosswalks were observed while walking the grounds prior to game time, from approximately 9am up until game time at noon. The following items were noted:

- As noted in previous reviews, improving accessibility for fans with disabilities remains an important consideration. The following items were identified as needing additional consideration:
  - The only designated drop-off zone listed on the Packers website, under the section labeled “Services for Guests with Disabilities”, indicates an area located across the street from the stadium, on a residential street at Shadow Lane and Frank Street. The information reads “there is a convenient sidewalk and Police are there to assist you crossing the street into the Lambeau Field parking lot”. It was observed that the crosswalk at this location does not have accessible curb cuts or tactile mats at either curb side and a median in the center of the road encumbers an additional barrier. Additionally, the website lists pick-up as follows: “drivers should arrange to meet their passengers at an alternate location after the game” due to expected traffic congestion. A police offer was observed at the crosswalk location, but this mid-block crossing does not have any signage yellow warning lights for vehicles as observed at other prominent crosswalks near the stadium.



Photo: Designated drop off location (shown on non-game day).



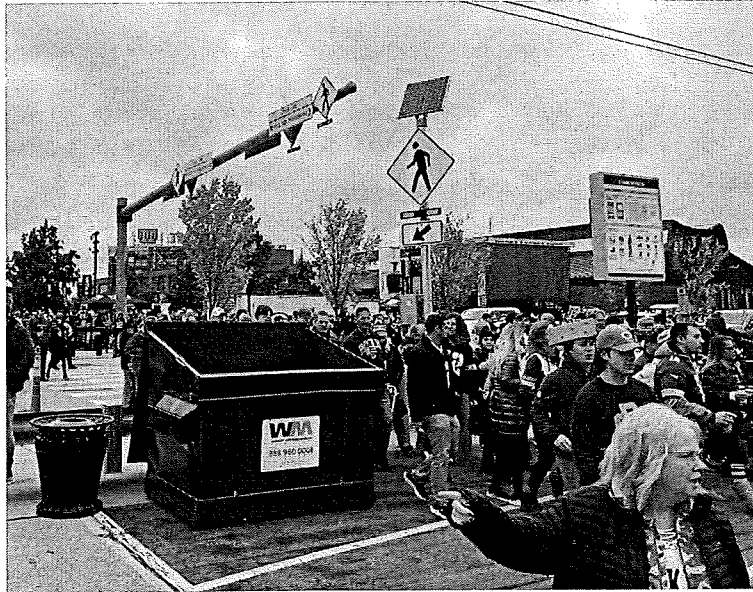


Photo: Example of mid-block pedestrian crossing signage on Ridge Road

- The “Interactive Stadium Chart” section on the game day app does not indicate accessible information – neither the drop off location nor any ADA Parking locations. If you click thru a parking lot number on the Interactive Map you can follow a link to the website parking information where ADA parking is noted, but it is not easily found thru this feature of the app.
- The “ADA Parking Only” sign placed at the Lot 4 street entrance (Lombardi Ave) to the parking lot was observed to be rather small and low to the ground, and visibility might be difficult when traffic is heavier. The sign is a small a-frame no higher than 3’ tall, temporarily located within the concrete apron.
- Previous reviews recommended monitoring vehicle/pedestrian conflicts at the entrance to the players’ parking lot. Due to the construction of the CRIC, this item has been tabled for 2022, as the temporary construction fence has altered the parking lot configuration. This item will be re-analyzed once the construction is complete and the new player’s entrance to the new underground parking is established.
- The yellow “cattle gate” at the lot 1 entrance along S. Oneida Ave posed a unique challenge for pedestrians trying to walk west toward the Invisalign Gate. The “cattle gate” was in the closed position, and no cars were in the area. Due to the construction fence, the closed gate did not provide enough pedestrian access from the sidewalk along S. Oneida Ave to the drive walkway. Pedestrians were observed to be walking through a planter, over a curb, and ducking under the gate to negotiate through the area.
- The previous reported issue of tailgaters leaving their charcoal grills unattended after gametime was investigated. It was observed that hot coal bins are consistently located next to porta potties, dumpsters and light poles throughout the stadium parking lots. The signage is located on the face

of the coal bin, but not high enough to be seen from any distance away from the bin.

- The Valley View Road extended drive on the south side of the stadium was observed for conflicts due to pedestrian/ emergency vehicle conflicts, as reported previously. While this area was congested with pedestrians, no apparent conflicts were noted. Emergency vehicles were observed to be staged in this area and were not dispatched during our time in the area.

#### **Responses**

- As previously recommended, continue to evaluate options for a convenient drop off zone and post- game pick up zone with appropriate signage and then educate guests via the team website and app.
- Consider adding an “Accessibility” section to the website and Game Day App to more prominently identify information related to accessibility, fan assistance location, Accessible Drop-off location.
- As previously recommended, consider upgrading remaining sections of galvanized guard rails to green painted guard rails.
- Consider marking hot coal bin locations with signage visible above the height of the adjacent dumpsters.
- Continue to monitor the pedestrian and response vehicle conflicts along Valley View Road extended.

## **4.2 Entrances**

### **Findings**

All entrances were visited. Observations were made regarding mobile ticketing and the new turnstiles for effectiveness to alleviate congestion and line queues.

- Since 2014 the District has been monitoring gate utilization in cooperation with the Team. Table 1 shows the average number and percent of gate admissions by season from 2018 – 2022. As can be seen, the Oneida Nation Gate has been and remains the busiest entrance and efforts have been made to expedite entry for fans by better distributing the load across gates. Between 2018 and 2022 the percentage of guests utilizing the Oneida Nation Gate has dropped several points as the team continues to encourage the use of specific gates based on seating locations to fans. It should be noted that some gates are available only to fans with tickets to a specific seating location. For example, entry at the South Gate is restricted to south end zone seating while the Associated Bank Gate and Bellin Health Gate are only for entry to premium seating locations. Consequently, the focus has been on redirecting fans from the Oneida Nation Gate to less busy gates – particularly the American Family Insurance Gate, which increased by approximately one and a half percentage points.

**TABLE 1 – NUMBER AND PERCENT OF GATE ADMISSIONS BY SEASON 2018-2022**

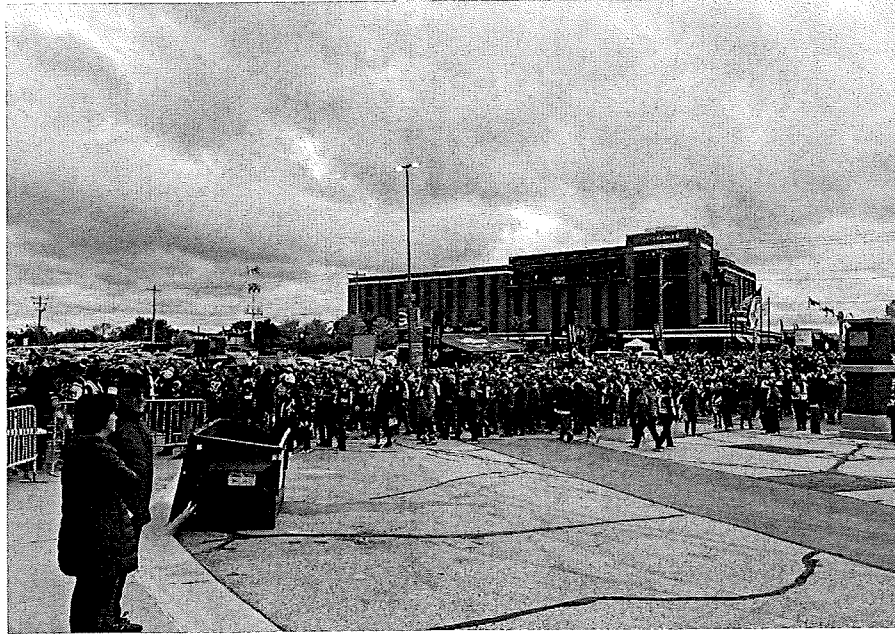
GATE	2018 AVERAGE		2019 AVERAGE		2021 AVERAGE		2022 AVERAGE	
	NO.	%	NO.	%	NO.	%	NO.	%
Bellin	2,183	3.14%	2,452	3.49%	2,296	3.44%	2,575	3.56%
Miller Lite	7,825	11.26%	7,608	10.82%	7,356	11.02%	8,805	12.17%
American Family	9,345	13.45%	9,181	13.06%	9,238	13.84%	8,605	11.90%
Oneida Nation	22,197	31.95%	21,130	30.05%	18,556	27.81%	17,778	24.58%
Shopko/ South/ Invisalign	5,116	7.36%	6,142	8.73%	5,485	8.22%	7,619	10.54%
Mills Fleet Farm	10,307	14.84%	10,741	15.27%	10,178	15.25%	12,535	17.33%
Associated Bank	1,721	2.48%	1,914	2.72%	1,941	2.91%	2,070	2.86%
Verizon/ Kwik Trip	10,776	15.51%	11,158	15.87%	11,678	17.50%	12,332	17.05%
<b>TOTAL</b>	69,470	100.00%	70,327	100.00%	66,729	100.00%	72,319	100%

Mobile ticketing along with the new kiosks appeared efficient. We did observe the longer the physical gap that existed between the security detector and the mobile ticket scanner, the better managed the entrance queue. The longest lines were at metal detection, and ticket scanning appeared to keep up with the speed of entry.

The following is a summary based on observations of the number of metal detectors placed at each gate.

Gate	2021			2022		
	Avg. Gate Admissions	Metal Detectors	Avg. Guests per Detector	Avg. Gate Admissions	Metal Detectors	Avg. Guests per Detector
Oneida	18,556	14	1,586	17,778	12	1,482
Invisalign	5,485	6	853	7,619	8	952
Miller Lite	7,356	6	1,304	8,805	8	1,101
Fleet Farm	10,178	12	859	12,535	12	1,045
Associated	1,941	3	574	2,070	3	690
Kwik Trip	10,776	12	898	12,332	12	1,028
Bellin	2,296	3	728	2,575	3	858
American Family	9,238	8	1,168	8,605	7	1,229

As can be inferred from the number of metal detectors for the listed attendance, the gates which suffer the longest queues and wait times are those which have the greatest number of guests per detector. The Oneida Gate and American Family Gates had a decrease in the number of metal detectors in use for the 2022 game reviewed. The average guest per detector at the Oneida gate is the highest compared to other gates, with American Family being second.



### ***Responses***

- As previously recommended, monitor queues at entrances and continue efforts to direct fans to less utilized gates including consideration of signage showing estimated wait times for gates.
- Review appropriateness of quantity of security metal detectors and mobile ticket scanners, at each gate, to align with anticipated gate attendance as well as aligned with other similar venues. By way of example the average number of guests per metal detector at American Family Field during the 2021 season averaged 880 guests per detector per game.
- At the Kwik Trip Gate, the pedestrian queue backs up thru the parking lot all the way to Ridge Road, blocking the flow of traffic at peak entry times. Additional metal detectors could be a way reduce the size of the queue and prevent backups reaching the road. If the line continues to reach the roadway police or stadium security staff should monitor the area and help direct the lineout of the road.

### **4.3 Landscaping/Grounds/Exterior**

#### ***Findings***

- Previous game reviews noted the accumulation of trash on the bollards and other surfaces within the security perimeter (planters and benches). It is evident that the Team has responded by placing more trash receptacles in these areas. Accumulation of trash on non-receptacle structures is impossible to prevent, and it appears that added receptacles has made it easier for patrons to discard trash as patrons move toward the gates. It was also observed that the Team deployed a number of crews to continuously remove trash from the receptacles and move it to nearby dumpsters so the receptacles had available capacity. The crews also picked trash from light poles, bollards, and others areas where trash was accumulating.

#### ***Responses***

- Continue to monitor gate distribution and number of metal detectors distributed per gate.
- Continue to monitor trash accumulation.

#### **4.4 Concourses/Ramps/Stairwells**

##### ***Findings***

- Previous reviews have noted the smoking policy for Lambeau and its enforcement which bans both tobacco products as well as smokeless and electronic cigarettes. This policy appears to be at a high degree of compliance as no smoking of any type was observed by the reviewers at the October 16<sup>th</sup> event.
- Concourses, ramps and stairwells are inspected routinely during the annual maintenance monitoring assessment for physical deterioration. The barriers installed by the Team on the viewing platforms to prevent guests from getting too close to the railing were effective as observed and guests were respecting the barrier (staying behind the chain and striping) and associated signage.

##### ***Responses***

- Continue to monitor compliance with smoking policy
- Continue to monitor compliance with safety barriers

#### **4.5 Atrium**

##### ***Findings***

- The Pro Shop was visited after the start of the game but was not crowded. The Atrium was also visited after the game started and was not crowded.

##### ***Responses***

- None

#### **4.6 Restrooms**

##### ***Findings***

- As noted in previous reviews, restroom queues lines become long and inter-twine with walkway passage through the concourses. At times passageway through the concourse is completely bottlenecked. The restroom lines become entangled with the concession line queuing.
- Several restroom interiors were observed to be in good condition, and relatively litter free considering the volume of patrons. The paper products appeared to be stocked.

##### ***Responses***

- Investigate and identify options to avoid hallway and concourse queuing.

#### **4.7 Concessions**

##### ***Findings***

- Observers noted that the grab and go venues developed by the Team over the past several seasons provide a highly effective solution to concession services, utilizes less staff, moves traffic flow out of the concourse, and provides a modernized level of service with self-checkout stations. The grab and go venues which were observed contained 10 point of service stations which were able to be manned by a single stand monitor.

- A second level bar concept (Miller Lite Endzone Bar) situated above the Miller Lite Market, just outside of level 102 was observed. This unique concept utilizes found space on a second level mezzanine in what is otherwise unusable space. This unique idea was very well used during game time and created a destination bar in an otherwise unused, uncongested location.
- Concessions were not able to provide a cup of water upon request.

**Responses**

- The grab and go concept seems very effective. Consider expanding the concept.
- Consider a fast lane for grab and go beverage only choices.

**4.8 Premium Seating**

**Findings**

- Reviewers walked the Legends Club, the indoor club seats on the fourth level, and premium seating areas in the South End Zone. All areas visited were clean and orderly and no concerns were noted.

**Responses**

- None

**4.9 Service Level**

**Findings**

- Reviewers checked in at the loading dock and walked through the service level.
- Moveable bleachers were installed in the marshalling area for the 2019 season. The WI Badger marching band was observed to be using the bleachers as a break area during their off-time.

**Responses**

- None

**4.10 Seating Bowl**

**Findings**

- The seating bowl was observed from various locations. No concerns were noted.

**Responses**

- None

**4.11 Playing Field**

**Findings**

- The playing field was not a focus of this review. Consequently, reviewers did not go to the field level. However, the field was observed from various locations and appeared to be in good condition.

**Responses**

- None

#### 4.12 Media Facilities

##### *Findings*

- No media facilities were visited during this review.

##### *Responses*

- None

## Appendix A

### GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT GAME/EVENT REVIEW SUMMARY GAME REVIEWS

DATE	TIME*			PACKAGE		OPPONENT	WEATHER	COMMENTS
	EARLY	LATE	NIGHT	GREEN	GOLD			
October 12, 2003	X			X		Kansas City Chiefs	Clear, sunny and mild.	
October 11, 2004			X	X		Tennessee Titans	Clear, sunny and mild.	
December 11, 2005			X	X		Detroit Lions	Clear, sunny and mild.	
December 21, 2006			X	X		Minnesota Vikings	Cold and rainy.	
November 11, 2007			X		X	Minnesota Vikings	Cold and overcast.	
November 16, 2008	X				X	Chicago Bears	Cold and partly cloudy.	
November 15, 2009		X			X	Dallas Cowboys	Cold and partly cloudy.	
November 7, 2010		X			X	Dallas Cowboys	Unseasonably mild.	
October 2, 2011		X			X	Denver Broncos	Unseasonably mild.	
September 9, 2012		X		X		S.F. 49ers	Sunny and warm.	Scoreboard mini review.
December 2, 2012	X			X		Minnesota Vikings	Overcast and cool.	
September 15, 2013	X			X		Washington Redskins	Mild and light rain.	South End Zone mini review
November 4, 2013			X	X		Chicago Bears	Cool, partly cloudy with wind.	
November 30, 2014		X		X		New England Patriots	Cool, overcast and windy.	
December 13, 2015		X		X		Dallas Cowboys	Unseasonably warm with rain.	
November 6, 2016		X			X	Indianapolis Colts	Unseasonably warm & sunny.	
November 19, 2017	X			X		Baltimore Ravens	Cool, partly cloudy, light wind.	
October 15, 2018			X	X		San Francisco 49ers	Unseasonably cold, cloudy, windy.	
September 15, 2019	X			X		Minnesota Vikings	Warm, cloudy and calm.	
October 24, 2021	X			X		Washington Football Team	Warm, sunny, calm.	
October 16, 2022	X					New York Jets	Cool, Cloudy, light rain.	



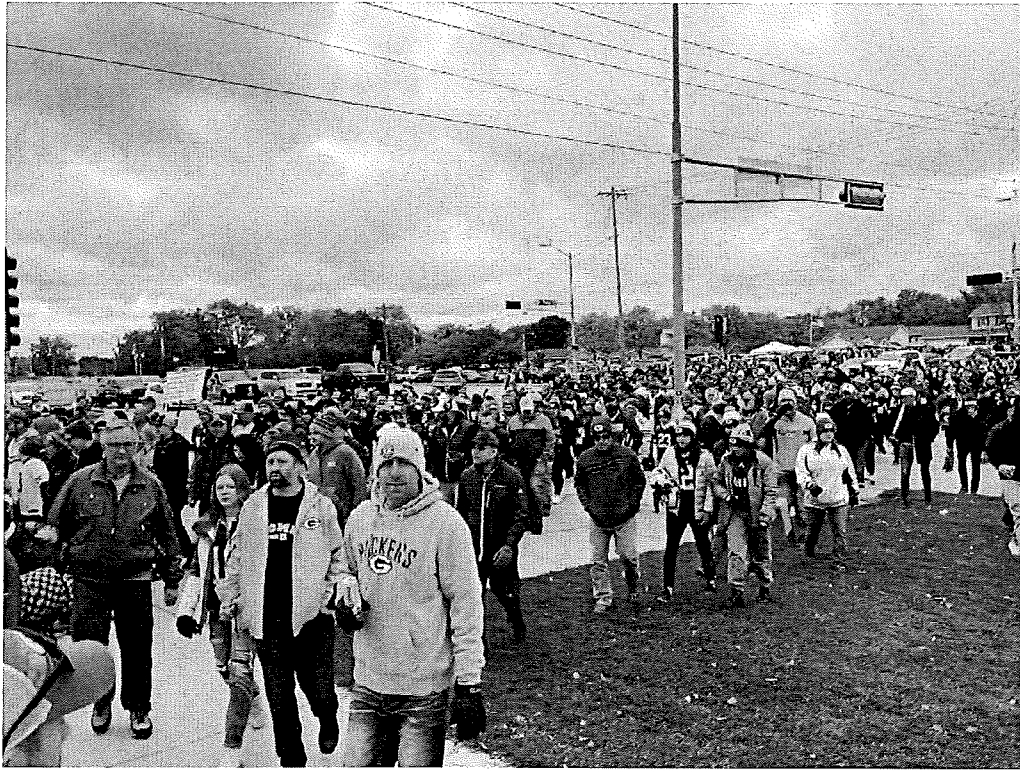
## APPENDIX B – PHOTO PAGES



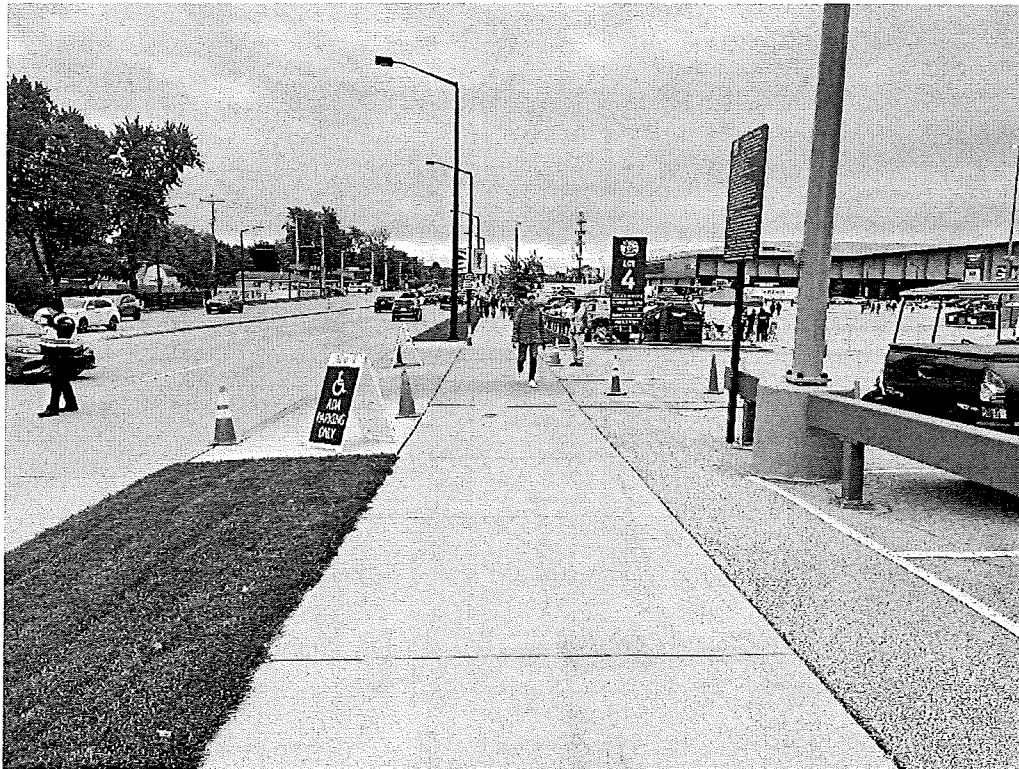
Designated drop-off area located next to white tent in cul-de-sac pictured.



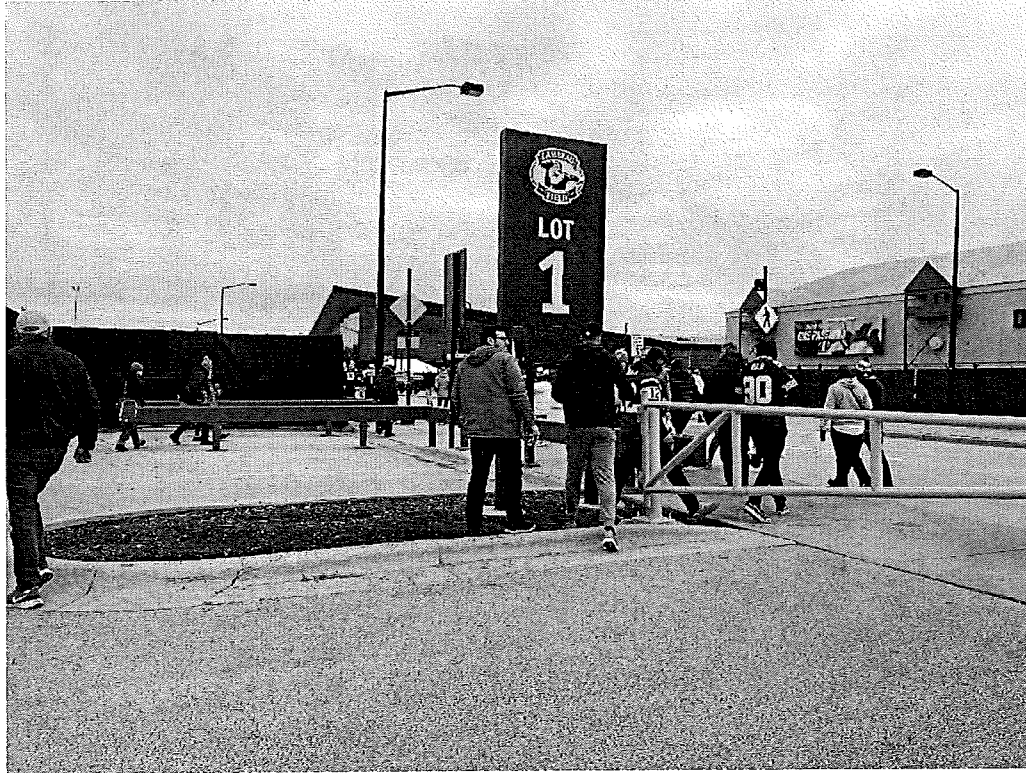
Street Crossing from Drop-Off Zone



Congested Street Crossing at S. Ridge Road and Lombardi Ave



ADA Parking Sign at Lot 4 on Lombardi Ave



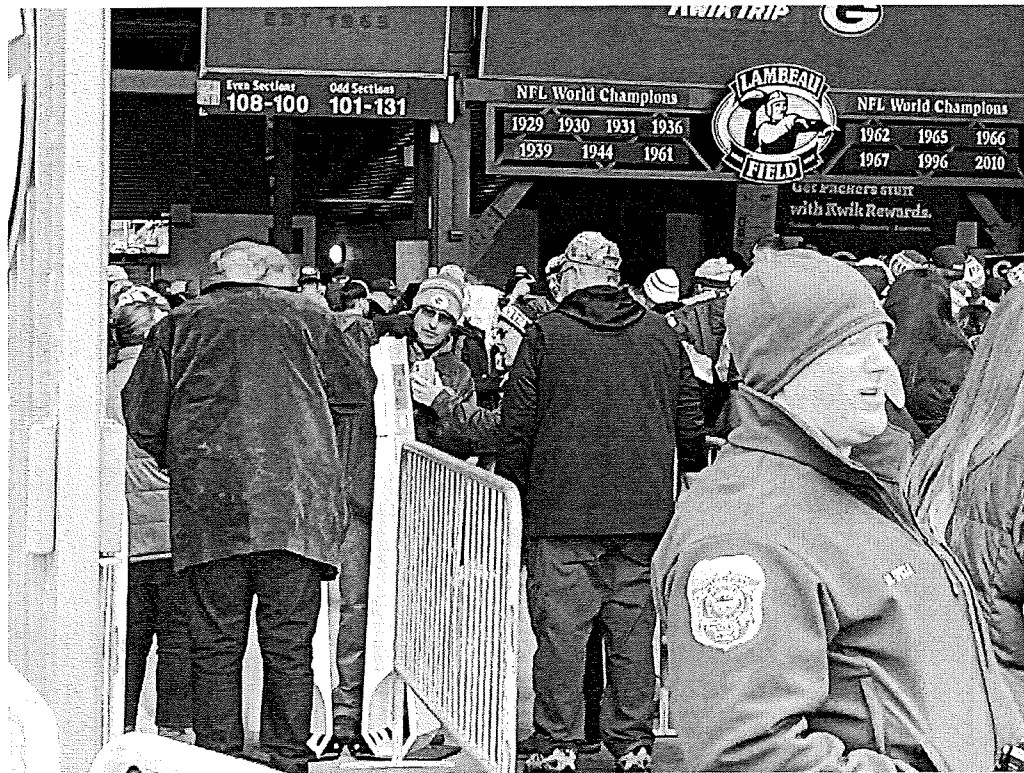
Lot 1 Service Lane at S. Oneida Street



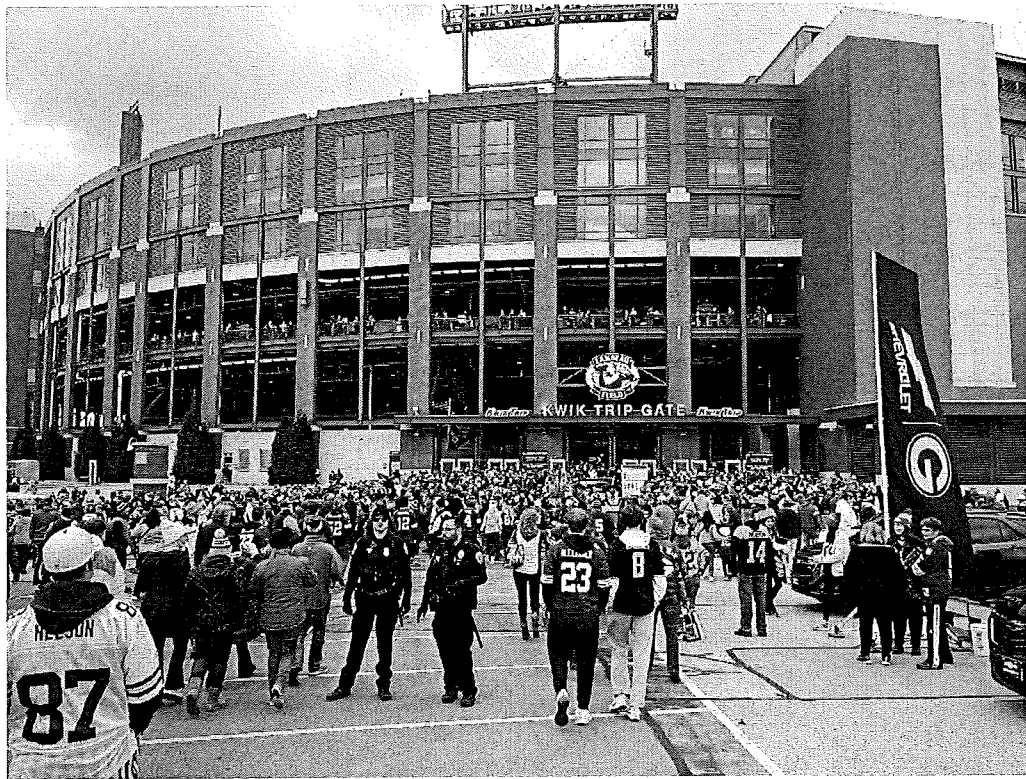
Charcoal Bins Located next to Waste Receptacles and Lighting



Emergency Vehicle parking along Valley View Road Extended



Mobile Ticket Scanner Kiosk



Kwik Trip Gate Line at 11:09AM



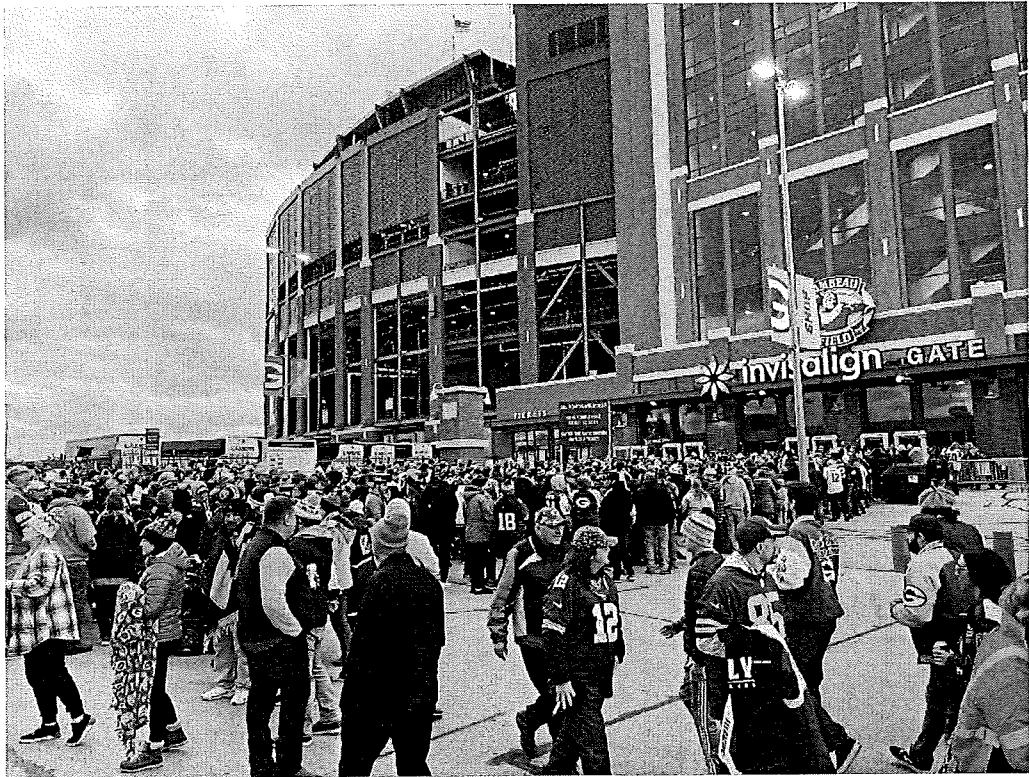
Miller Lite Gate 11:22AM



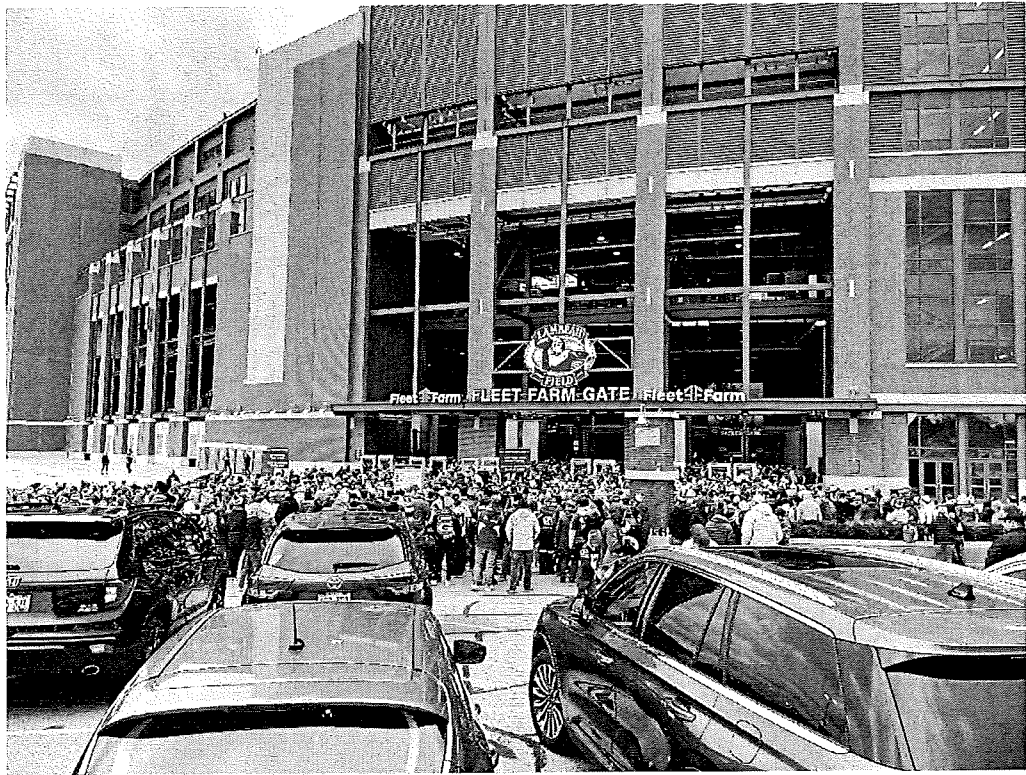
American Family Insurance Gate 11:28AM



Oneida Nation Gate 11:36AM



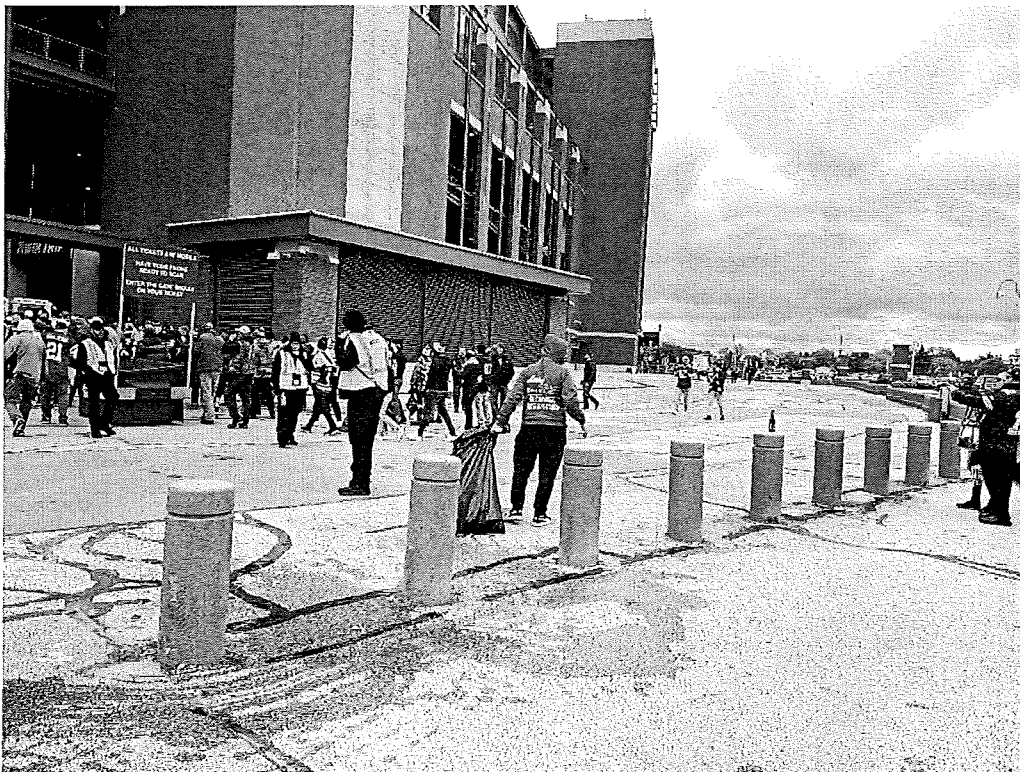
American Family Insurance Gate 11:46AM



Fleet Farm Gate 11:51AM



Trash Left Behind around a light pole.

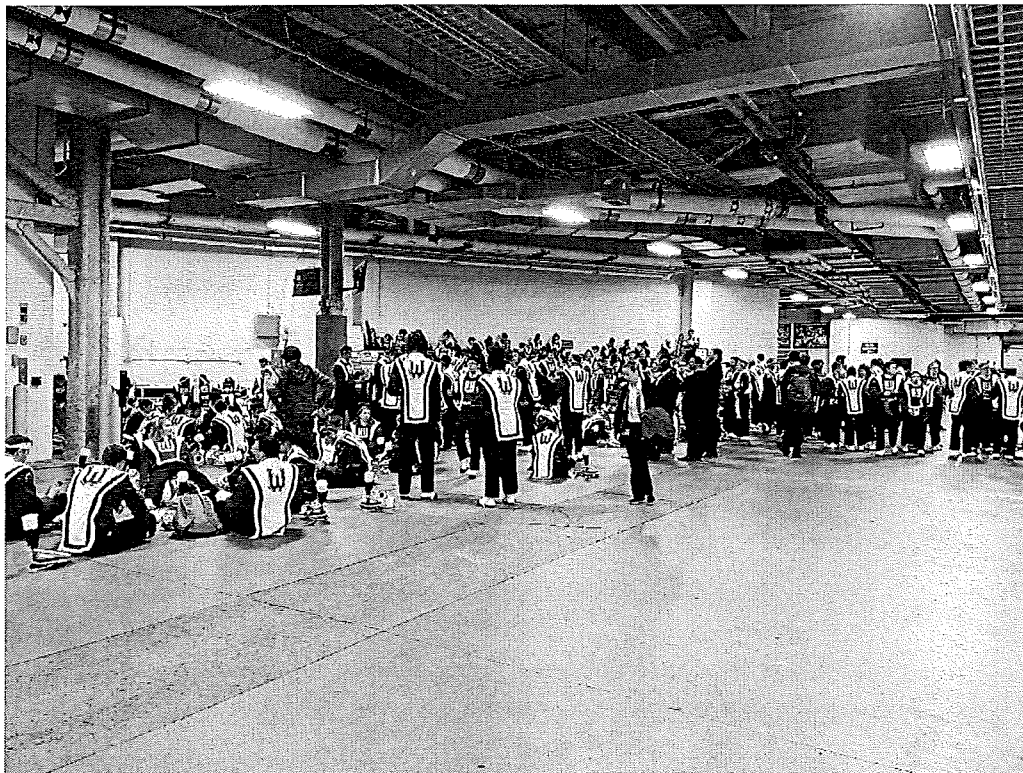


Stadium staff collecting trash from entrance areas.





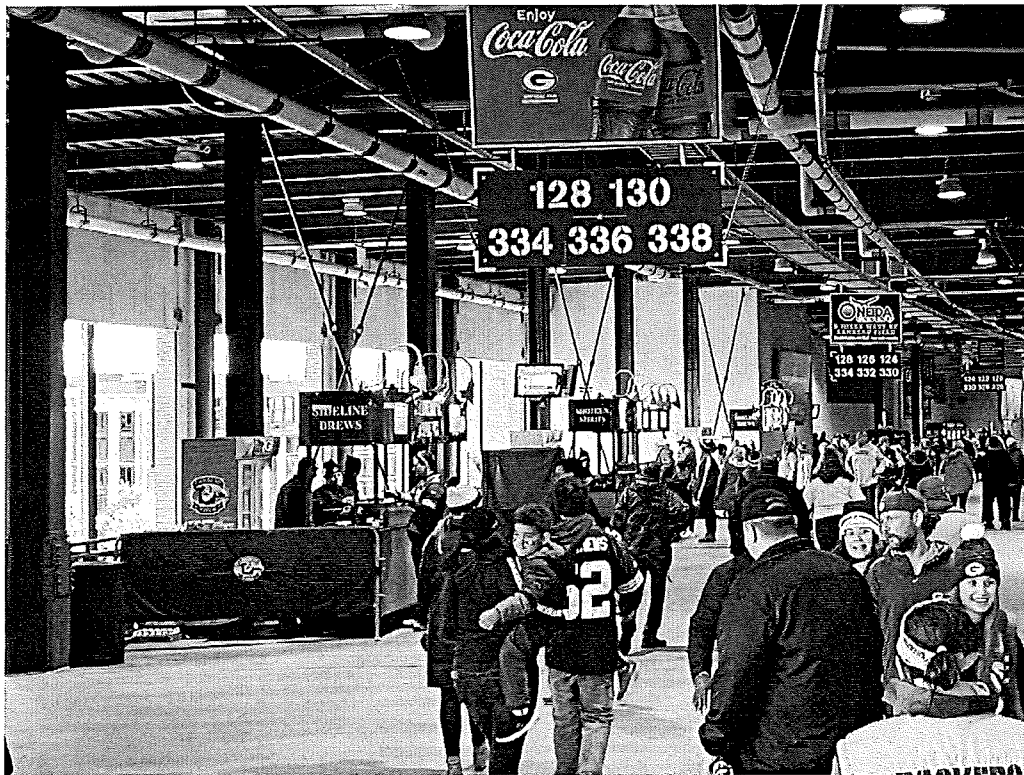
Trash Collectors at Game Time



Loading Dock/ Waiting Area on Bleacher Seating for Half Time Entertainers



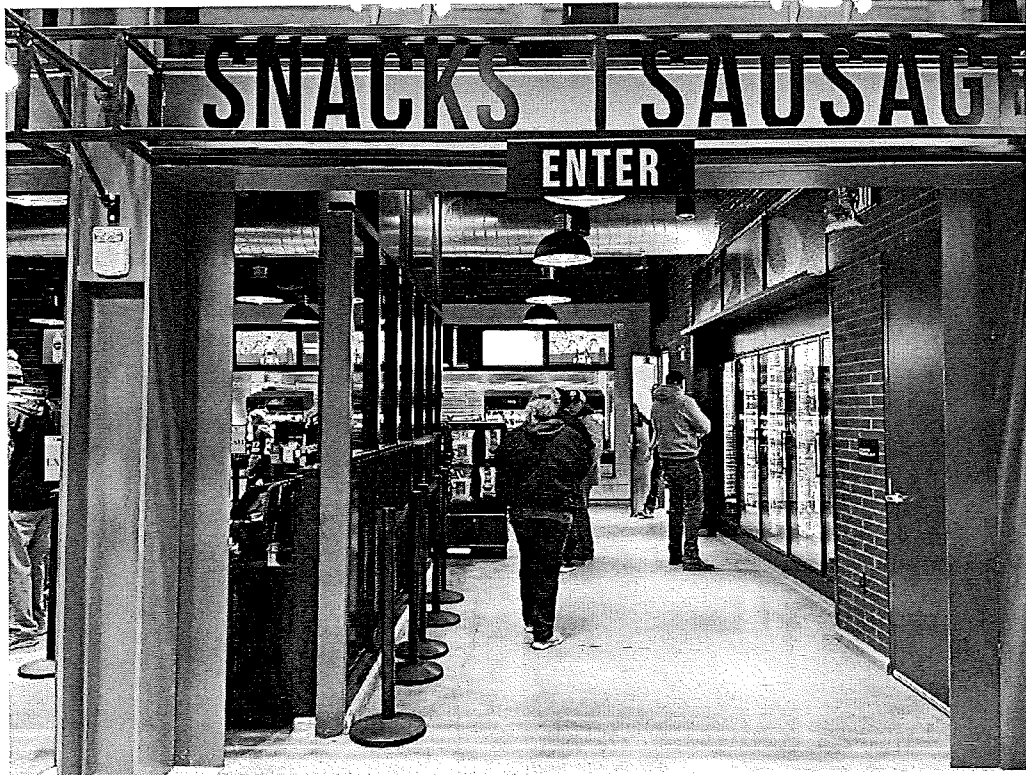
Fixed Concession Stands



Mobile Concession Stands



Grab-N-Go Food Market



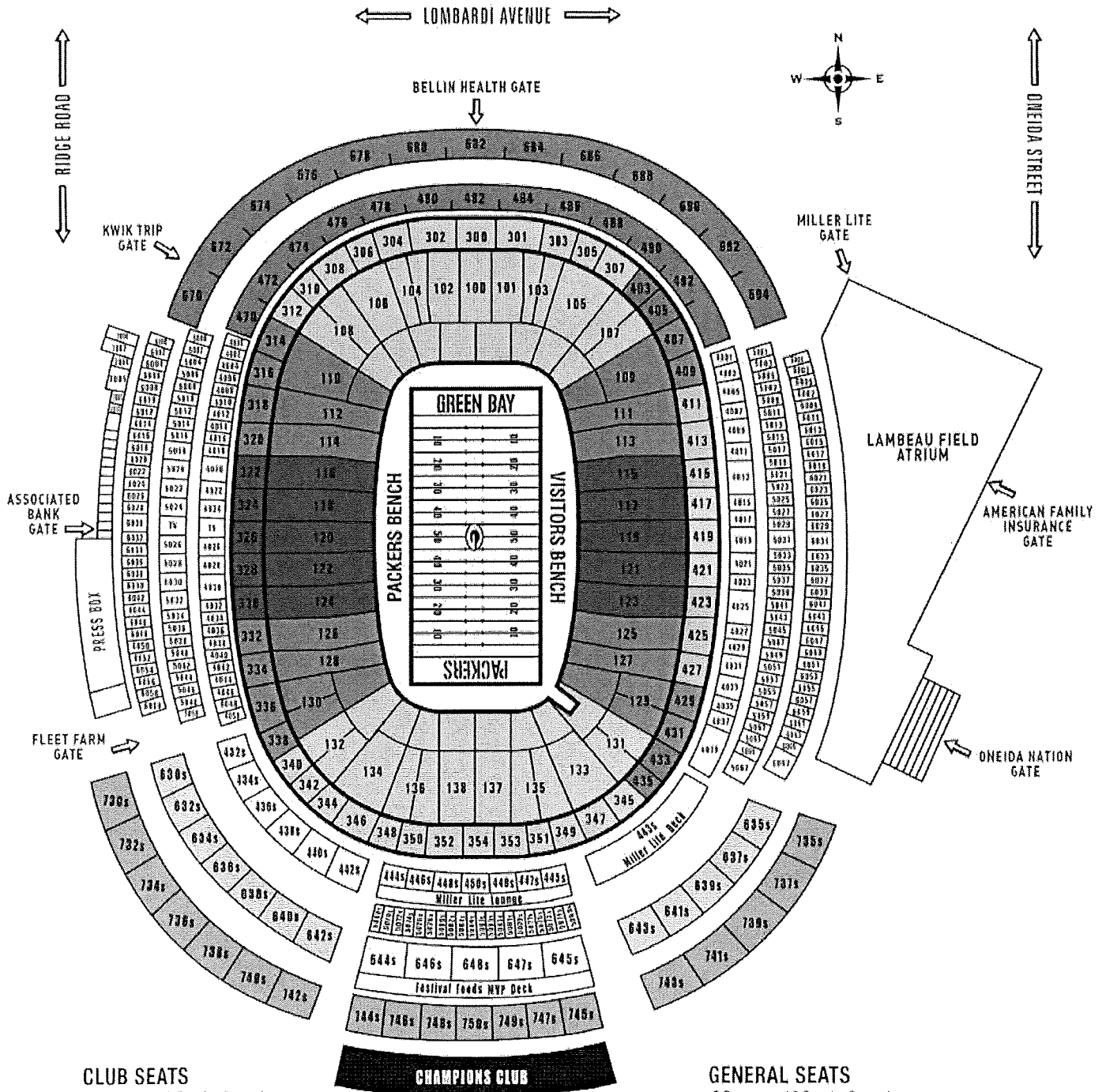
Grab-N-Go Entrance



Lambeau Seating Bowl



# LAMBEAU FIELD



## CLUB SEATS

(S Preseason / S Regular Season)

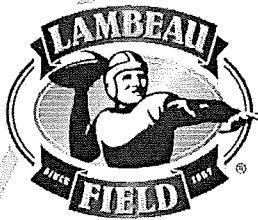
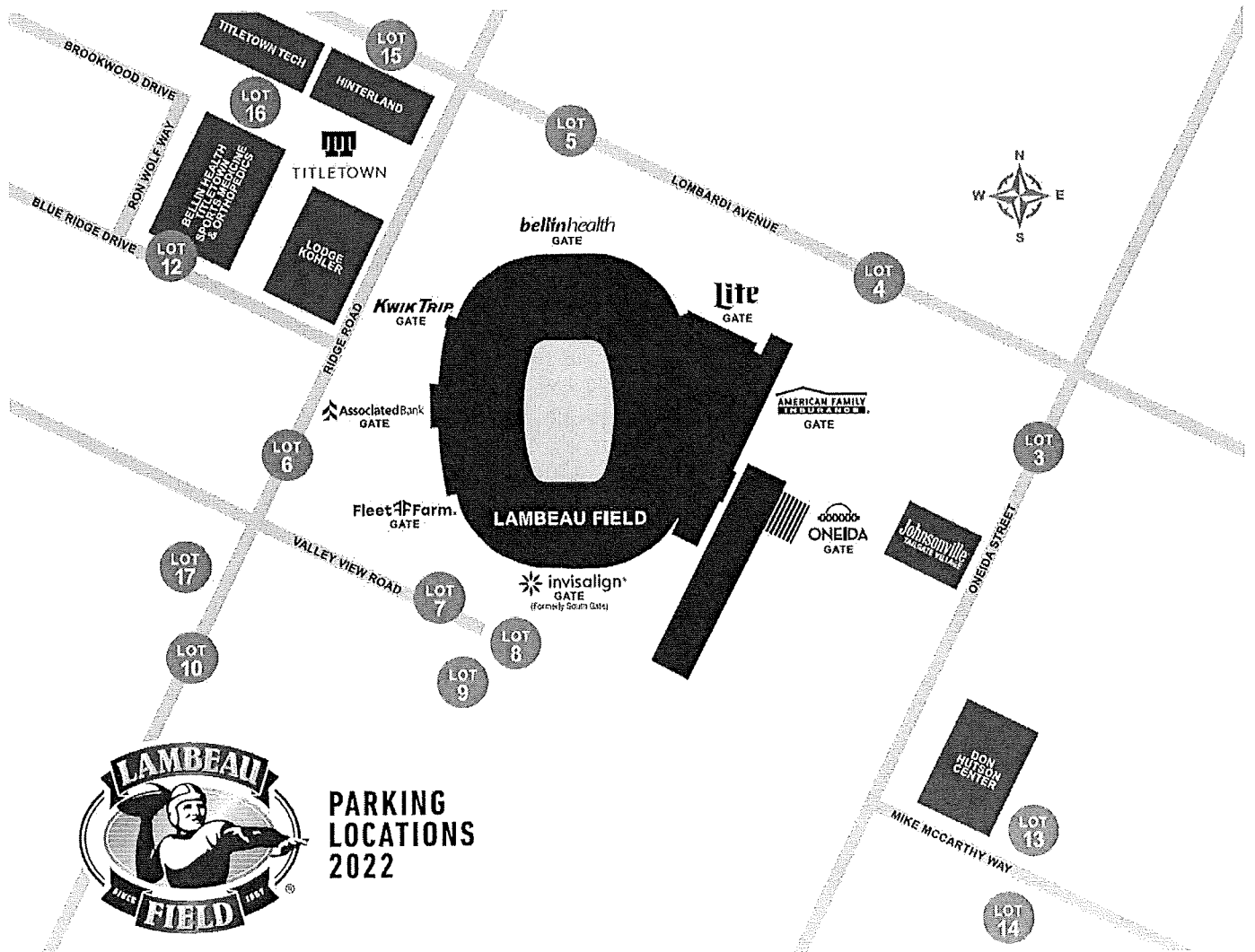
- \$142-\$165 / \$292-\$328
- \$168-\$188 / \$338-\$379
- \$194-\$215 / \$393-\$428
- \$214-\$230 / \$427-\$464
- \$219-\$236 / \$432-\$473

## GENERAL SEATS

(S Preseason / S Regular Season)

- \$62 / \$123
- \$63 / \$125
- \$67 / \$134
- \$71 / \$141
- \$78 / \$156

↑  
INVISALIGN GATE  
(FORMERLY SOUTH GATE)



**PARKING LOCATIONS 2022**

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



**FINANCIAL REPORT**

**NOVEMBER/DECEMBER 2022**

FINANCIAL SUMMARY  
NOVEMBER 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	7,797,870.15	8,836,000.00	(469,000.00)
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	59,436.32	70,000.00	-
		10,175,000.00	9,876,972.31	10,925,665.84	750,665.84
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	19,876.83	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	52,032.16	55,000.00	7,000.00
40911	INTEREST ON SPECIAL REVENUE FUNDS	1,510,000.00	1,126,840.75	1,554,001.50	44,001.50
40915	INTEREST ON ECONOMIC DEV FUND	3,500.00	10,769.05	12,500.00	9,000.00
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	50,000.00	64,319.48	-
40951	NOTE PROCEEDS	-	-	-	-
		6,854,320.85	6,414,686.38	6,901,022.51	46,701.66
		17,029,320.85	16,291,658.69	17,826,688.35	797,367.50
	TOTAL REVENUES				



FINANCIAL SUMMARY  
NOVEMBER 2022

ACCT #	EXPENSES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
50100	<u>SALARY</u>				
50101	SALARIES	55,119.95	48,599.40	55,119.95	-
		55,119.95	48,599.40	55,119.95	-
50200	<u>FRINGE BENEFITS</u>				
50201	SOCIAL SECURITY	3,417.44	3,081.67	3,417.44	-
50202	MEDICARE	799.23	720.71	799.23	-
50203	UNEMPLOYMENT	-	-	-	-
50204	HEALTH INSURANCE	-	-	-	-
50205	DENTAL INSURANCE	-	-	-	-
50206	FEDERAL AND STATE UCC	-	-	-	-
50207	LIFE INSURANCE	264.00	269.58	270.00	(6.00)
50208	DISABILITY	-	-	-	-
50209	RETIREMENT	3,582.80	2,883.52	3,582.80	-
50210	SALARY ADJUSTMENT	-	-	-	-
		8,063.47	6,955.48	8,069.47	(6.00)
50300	<u>OFFICE EXPENSE</u>				
50301	STATIONERY AND PRINTING	-	-	-	-
50302	TELEPHONE	1,020.00	-	1,020.00	-
50303	POSTAGE AND DELIVERY	550.00	77.75	550.00	-
50304	ADVERTISING AND RECRUITMENT	500.00	265.00	500.00	-
50305	COPY/FAX COST	500.00	-	500.00	-
50306	DUES AND MEMBERSHIPS	500.00	160.00	500.00	-
50307	SUBSCRIPTIONS & BOOKS	-	12.99	12.99	(12.99)
50308	OFFICE SUPPLIES & EXPENSE	1,575.00	216.51	1,575.00	-
50309	OFFICE EQUIPMENT	-	-	-	-
50310	MISCELLANEOUS EXPENSE	200.00	22.87	200.00	-
		4,845.00	755.12	4,857.99	(12.99)
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

NOVEMBER 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	10,000,000.00	13,401,322.59	447,544.84
50704 JANITORIAL	-	-	-	-
	<u>13,848,867.43</u>	<u>10,000,000.00</u>	<u>13,401,322.59</u>	<u>447,544.84</u>
50800 PROFESSIONAL SERVICES				
50801 ANNUAL AUDIT & ACCOUNTING SERVICES	8,700.00	8,600.00	8,600.00	100.00
50802 REGIONAL COUNSEL	1,000.00	-	1,000.00	-
50803 LOCAL COUNSEL	1,200.00	1,653.00	2,000.00	(800.00)
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	75,345.29	122,200.00	-
50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	40,000.00	21,000.00	21,000.00	19,000.00
50830 QUALIFIED BANK FEES	82,500.00	103,351.80	105,000.00	(22,500.00)
50850 MBE/WBE INDEPENDENT MONITOR	10,000.00	8,825.00	8,825.00	1,175.00
50851 MBE/WBE -- NWTG	-	-	-	-
	<u>271,100.00</u>	<u>223,775.09</u>	<u>274,125.00</u>	<u>(3,025.00)</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	70,460.00	84,779.48	6,540.00
	<u>5,271,620.85</u>	<u>5,205,167.59</u>	<u>5,258,321.01</u>	<u>13,299.84</u>
TOTAL EXPENSES	<u>19,488,266.70</u>	<u>15,506,109.68</u>	<u>19,023,926.01</u>	<u>464,340.69</u>

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DISTRICT OPERATING FUND  
NOVEMBER 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	19,876.83	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	50,000.00	64,319.48	-
		151,353.42	90,336.83	144,813.42	(6,540.00)
	<b>TOTAL REVENUES</b>	151,353.42	90,336.83	144,813.42	(6,540.00)

ACCT #	EXPENSES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
50100	SALARY	55,119.95	48,599.40	55,119.95	-
50101	SALARIES	55,119.95	48,599.40	55,119.95	-
50200	FRINGE BENEFITS	3,417.44	3,081.67	3,417.44	-
50201	SOCIAL SECURITY	799.23	720.71	799.23	-
50202	MEDICARE	-	-	-	-
50203	UNEMPLOYMENT	-	-	-	-
50204	HEALTH INSURANCE	-	-	-	-
50205	DENTAL INSURANCE	-	-	-	-
50206	FEDERAL AND STATE UCC	-	-	-	-
50207	LIFE INSURANCE	264.00	269.58	270.00	(6.00)
50208	DISABILITY	-	-	-	-
50209	RETIREMENT	3,582.80	2,883.52	3,582.80	-
50210	SALARY ADJUSTMENT	-	-	-	-
		8,063.47	6,955.48	8,069.47	(6.00)
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	-	12.99	12.99	(12.99)
50307	SUBSCRIPTIONS & BOOKS	700.00	216.51	700.00	-
50308	OFFICE SUPPLIES & EXPENSE	-	-	-	-
50309	OFFICE EQUIPMENT/FURNISHING	200.00	22.87	200.00	-
50310	MISCELLANEOUS EXPENSE	3,220.00	430.12	3,232.99	(12.99)

DISTRICT OPERATING FUND  
NOVEMBER 2022

EXPENSES: (continued)

ACCT #	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	-	-	-	-
	<u>-</u>	-	<u>-</u>	-
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	-	-	-	-
	<u>-</u>	-	<u>-</u>	-
50800 PROFESSIONAL SERVICES				
50801 ANNUAL AUDIT & ACCOUNTING SERVICES	8,700.00	8,600.00	8,600.00	100.00
50802 REGIONAL COUNSEL	1,000.00	-	1,000.00	-
50803 LOCAL COUNSEL	1,200.00	1,653.00	2,000.00	(800.00)
50807 CONSTRUCTION CONSULTANT	-	-	-	-
50808 EXECUTIVE DIRECTOR/PROGRAM CONSULTANT	-	-	-	-
50812 CONTRACTED SERVICES -BRICKS	122,200.00	75,345.29	122,200.00	-
50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	133,100.00	85,598.29	133,800.00	(700.00)
	<u>1,000.00</u>	-	<u>1,000.00</u>	-
50900 CAPITAL EXPENDITURES				
50901 OFFICE EQUIPMENT	-	-	-	-
50902 OTHER EQUIPMENT	1,000.00	-	1,000.00	-
	<u>229,153.42</u>	<u>162,440.29</u>	<u>223,332.41</u>	<u>5,821.01</u>
<b>TOTAL EXPENSES</b>				

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**CAPITAL PROJECTS (ANNUAL)  
NOVEMBER 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	52,032.16	55,000.00	7,000.00
	40910 INTEREST ON CONSTRUCTION FUNDS	48,000.00	52,032.16	55,000.00	7,000.00
	<b>TOTAL REVENUES</b>	<b>448,000.00</b>	<b>1,093,732.16</b>	<b>1,096,700.00</b>	<b>648,700.00</b>

ACCT #	EXPENSES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
50800	PROFESSIONAL SERVICES	-	-	-	-
	50807 CONSTRUCTION CONSULTANT	-	-	-	-
	50808 PROGRAM CONSULTANT	6,500.00	4,949.98	5,500.00	1,000.00
	50830 QUALIFIED BANK FEES	6,500.00	4,949.98	5,500.00	1,000.00
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	-	-	-	-
	<b>TOTAL EXPENSES</b>	<b>6,500.00</b>	<b>4,949.98</b>	<b>5,500.00</b>	<b>1,000.00</b>

SPECIAL REVENUE -8257 FUND

NOVEMBER 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	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	59,436.32	70,000.00	-
	40407 BRICK AND TILE FEES	970,000.00	970,087.08	980,650.76	10,650.76
40900	MISCELLANEOUS	1,500,000.00	1,057,350.42	1,500,000.00	-
	40911 INTEREST ON 8257 FUNDS	1,500,000.00	1,057,350.42	1,500,000.00	-
	40943 TRANSFER IN DEBT SERVICE	2,470,000.00	2,027,437.50	2,480,650.76	10,650.76
	<b>TOTAL REVENUES</b>				

ACCT #	EXPENSES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
50300	OFFICE EXPENSE	275.00	-	275.00	-
	50301 STATIONERY AND PRINTING	1,025.00	325.00	1,025.00	-
	50303 POSTAGE AND DELIVERY	250.00	60.00	250.00	-
	50304 ADVERTISING AND RECRUITMENT	500.00	265.00	500.00	-
	50305 COPY/FAX COST	-	-	-	-
	50308 OFFICE SUPPLIES & EXPENSE	275.00	-	275.00	-
50800	PROFESSIONAL SERVICES	500.00	-	500.00	-
	50802 REGIONAL COUNSEL	-	-	-	-
	50808 PROGRAM CONSULTANT	-	-	-	-
	50812 CONTRACTED SERVICES -BRICKS	500.00	-	500.00	-
	50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	-	-	-	-
	50830 QUALIFIED BANK FEES	11,000.00	10,152.94	11,000.00	-
	<b>TOTAL EXPENSES</b>	11,500.00	10,152.94	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
	<b>TOTAL EXPENSES</b>	5,191,826.37	5,145,185.53	5,185,066.53	6,759.84

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**SPECIAL REVENUE - OPERATIONS AND MAINTENANCE**

**NOVEMBER 2022**

ACCT #	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
<b>REVENUES:</b>				
40100 TAXES	-	-	-	-
40101 SALES TAX	-	-	-	-
40400 PUBLIC CHARGES	8,805,000.00	7,297,870.15	8,336,000.00	(469,000.00)
40402 TICKET FEE				
	<u>8,805,000.00</u>	<u>7,297,870.15</u>	<u>8,336,000.00</u>	<u>(469,000.00)</u>
40900 MISCELLANEOUS				
40911 INTEREST	10,000.00	69,489.08	54,000.00	44,000.00
40940 TRANSFER IN FROM OTHER SPECIAL REVENUE FUNDS	5,134,467.43	5,134,707.59	5,134,707.59	(6,759.84)
	5,151,467.43	5,204,196.67	5,186,707.59	37,240.16
	<u>13,956,467.43</u>	<u>12,502,066.82</u>	<u>13,524,707.59</u>	<u>(431,759.84)</u>
<b>TOTAL REVENUES</b>				

ACCT #	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
<b>EXPENSES:</b>				
50300 OFFICE EXPENSE	600.00	-	600.00	-
50308 OFFICE SUPPLIES & EXPENSE	600.00	-	600.00	-
50700 RENT AND BUILDING COSTS				
50703 MAINTENANCE/REPAIRS	13,848,867.43	10,000,000.00	13,401,322.59	447,544.84
	<u>13,848,867.43</u>	<u>10,000,000.00</u>	<u>13,401,322.59</u>	<u>447,544.84</u>
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	88,248.88	88,500.00	(23,500.00)
50850 MBE/WBE INDEPENDENT MONITOR	10,000.00	8,825.00	8,825.00	1,175.00
50851 MBE/WBE - NWTG	-	-	-	-
	<u>80,000.00</u>	<u>102,073.88</u>	<u>102,325.00</u>	<u>(22,325.00)</u>
50900 CAPITAL EXPENDITURES				
50903 CAPITAL REPAIRS	27,000.00	20,460.00	20,460.00	6,540.00
50981 TRANSFER TO DISTRICT OPERATING FUND	27,000.00	20,460.00	20,460.00	6,540.00
	<u>13,956,467.43</u>	<u>10,122,533.88</u>	<u>13,524,707.59</u>	<u>431,759.84</u>
<b>TOTAL EXPENSES</b>				

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SPECIAL REVENUE - SPECIAL EVENTS

NOVEMBER 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		1.25	1.50	1.50
	40940 TRANSFER IN 8257 FUND		1.25	1.50	1.50
	<b>TOTAL REVENUES</b>		567,316.33	567,316.58	567,316.58

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		-	-	-
	<b>TOTAL EXPENSES</b>		-	-	-



ECONOMIC DEVELOPMENT FUND

NOVEMBER 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	10,769.05	12,500.00	9,000.00
	40915 INTEREST ON ECONOMIC DEV FUND	3,500.00	10,769.05	12,500.00	9,000.00
	TOTAL REVENUES	3,500.00	10,769.05	12,500.00	9,000.00

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	21,000.00	21,000.00	19,000.00
	50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	-	-	-	-
	TOTAL EXPENSES	40,000.00	21,000.00	21,000.00	19,000.00
50900	CAPITAL EXPENDITURES	64,319.48	50,000.00	64,319.48	-
	50981 TRANSFER TO DISTRICT OPERATING FUND	64,319.48	50,000.00	64,319.48	-
	TOTAL EXPENSES	104,319.48	71,000.00	85,319.48	19,000.00

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FINANCIAL SUMMARY  
DECEMBER 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	8,815,867.43	8,815,867.43	(489,132.57)
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	84,662.07	84,662.07	14,662.07
		10,175,000.00	10,920,195.34	10,920,195.34	745,195.34
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	22,471.37	22,471.37	271.37
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	57,594.83	57,594.83	9,594.83
40911	INTEREST ON SPECIAL REVENUE FUNDS	1,510,000.00	1,524,876.90	1,524,876.90	14,876.90
40915	INTEREST ON ECONOMIC DEV FUND	3,500.00	14,645.39	14,645.39	11,145.39
40940	TRANSFER IN 8257 FUND	5,179,301.37	5,172,463.71	5,172,463.71	(6,837.66)
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	60,871.81	60,871.81	(3,447.67)
40951	NOTE PROCEEDS	6,854,320.85	6,873,384.01	6,873,384.01	19,063.16
	TOTAL REVENUES	17,029,320.85	17,793,579.35	17,793,579.35	764,258.50

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FINANCIAL SUMMARY  
DECEMBER 2022

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ACCT #	EXPENSES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
50100	SALARY	55,119.95	54,958.20	54,958.20	161.75
50101	SALARIES	55,119.95	54,958.20	54,958.20	161.75
50200	FRINGE BENEFITS	3,417.44	3,344.50	3,344.50	72.94
50201	SOCIAL SECURITY	799.23	782.18	782.18	17.05
50202	MEDICARE	-	-	-	-
50203	UNEMPLOYMENT	-	-	-	-
50204	HEALTH INSURANCE	-	-	-	-
50205	DENTAL INSURANCE	-	-	-	-
50206	FEDERAL AND STATE UCC	264.00	269.58	269.58	(5.58)
50207	LIFE INSURANCE	-	-	-	-
50208	DISABILITY	-	-	-	-
50209	RETIREMENT	3,582.80	3,572.41	3,572.41	10.39
50210	SALARY ADJUSTMENT	-	-	-	-
		8,063.47	7,968.67	7,968.67	94.80
50300	OFFICE EXPENSE	-	-	-	-
50301	STATIONERY AND PRINTING	1,020.00	1,045.78	1,045.78	(25.78)
50302	TELEPHONE	550.00	229.59	229.59	320.41
50303	POSTAGE AND DELIVERY	500.00	220.00	220.00	280.00
50304	ADVERTISING AND RECRUITMENT	500.00	396.00	396.00	104.00
50305	COPY/FAX COST	500.00	160.00	160.00	340.00
50306	DUES AND MEMBERSHIPS	-	12.99	12.99	(12.99)
50307	SUBSCRIPTIONS & BOOKS	1,575.00	1,404.22	1,404.22	170.78
50308	OFFICE SUPPLIES & EXPENSE	200.00	45.76	45.76	154.24
50309	OFFICE EQUIPMENT	4,845.00	3,514.34	3,514.34	1,330.66
50310	MISCELLANEOUS EXPENSE	-	-	-	-
50400	TRAVEL, CONFERENCE AND TRAINING	350.00	-	-	350.00
50401	BOARD MEMBER MILEAGE & EXPENSES	500.00	-	-	500.00
50402	STAFF MILEAGE AND EXPENSES (DEPENDENT ON # OF TRIPS TO OTHER FACILITIES)	300.00	-	-	300.00
50403	CONFERENCES	1,150.00	-	-	1,150.00
50500	INFORMATION SERVICES	-	-	-	-
50501	SOFTWARE/EQUIPMENT/INSTALLATION	-	-	-	-
50502	MAINTENANCE AND SUPPORT	-	-	-	-
50503	INTERNET ACCESS	-	-	-	-
50600	INSURANCE	12,000.00	5,115.00	5,115.00	6,885.00
50601	GENERAL LIABILITY	-	-	-	-
50602	NON-OWNED AUTO	15,000.00	15,345.00	15,345.00	(345.00)
50603	PROFESSIONAL LIABILITY	-	-	-	-
50604	GENERAL LIABILITY - UMBRELLA	500.00	397.00	397.00	103.00
50605	WORKERS COMP	27,500.00	20,857.00	20,857.00	6,643.00

FINANCIAL SUMMARY  
DECEMBER 2022

EXPENSES: (continued)  
ACCT #

	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
<u>50700 RENT AND OFFICE BUILDING COSTS</u>				
50701 RENT	-	-	-	-
50702 UTILITIES	-	-	-	-
50703 MAINTENANCE/REPAIRS	13,848,867.43	13,375,000.00	13,375,000.00	473,867.43
50704 JANITORIAL	-	-	-	-
	<u>13,848,867.43</u>	<u>13,375,000.00</u>	<u>13,375,000.00</u>	<u>473,867.43</u>
<u>50800 PROFESSIONAL SERVICES</u>				
50801 ANNUAL AUDIT & ACCOUNTING SERVICES	8,700.00	8,600.00	8,600.00	100.00
50802 REGIONAL COUNSEL	1,000.00	-	-	1,000.00
50803 LOCAL COUNSEL	1,200.00	2,033.00	2,033.00	(833.00)
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	122,200.00	122,200.00	-
50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	40,000.00	21,000.00	21,000.00	19,000.00
50830 QUALIFIED BANK FEES	82,500.00	105,013.43	105,013.43	(22,513.43)
50850 MBE/WBE INDEPENDENT MONITOR	10,000.00	8,825.00	8,825.00	1,175.00
50851 MBE/WBE -- NWTG	-	-	-	-
	<u>271,100.00</u>	<u>272,671.43</u>	<u>272,671.43</u>	<u>(1,571.43)</u>
<u>50900 CAPITAL EXPENDITURES</u>				
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	37,756.12	37,756.12	77.82
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	81,331.81	81,331.81	9,987.67
	<u>5,271,620.85</u>	<u>5,253,795.52</u>	<u>5,253,795.52</u>	<u>17,825.33</u>
<b>TOTAL EXPENSES</b>	<b>19,488,266.70</b>	<b>18,988,765.16</b>	<b>18,988,765.16</b>	<b>499,501.54</b>

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DISTRICT OPERATING FUND  
DECEMBER 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	22,471.37	22,471.37	271.37
40940 TRANSFER IN 8257 FUND	37,833.94	37,756.12	37,756.12	(77.82)
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	60,871.81	60,871.81	(3,447.67)
	<u>151,353.42</u>	<u>141,559.30</u>	<u>141,559.30</u>	<u>(9,794.12)</u>
TOTAL REVENUES	<u>151,353.42</u>	<u>141,559.30</u>	<u>141,559.30</u>	<u>(9,794.12)</u>

EXPENSES:

ACCT #	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
50100 SALARY	55,119.95	54,958.20	54,958.20	161.75
50101 SALARIES	55,119.95	54,958.20	54,958.20	161.75
50200 FRINGE BENEFITS				
50201 SOCIAL SECURITY	3,417.44	3,344.50	3,344.50	72.94
50202 MEDICARE	799.23	782.18	782.18	17.05
50203 UNEMPLOYMENT	-	-	-	-
50204 HEALTH INSURANCE	-	-	-	-
50205 DENTAL INSURANCE	-	-	-	-
50206 FEDERAL AND STATE UCC	-	-	-	-
50207 LIFE INSURANCE	264.00	269.58	269.58	(5.58)
50208 DISABILITY	-	-	-	-
50209 RETIREMENT	3,582.80	3,572.41	3,572.41	10.39
50210 SALARY ADJUSTMENT	-	-	-	-
	<u>8,063.47</u>	<u>7,968.67</u>	<u>7,968.67</u>	<u>94.80</u>
50300 OFFICE EXPENSE				
50301 STATIONERY AND PRINTING	-	-	-	-
50302 TELEPHONE	1,020.00	1,045.78	1,045.78	(25.78)
50303 POSTAGE AND DELIVERY	300.00	109.59	109.59	190.41
50304 ADVERTISING AND RECRUITMENT	-	-	-	-
50305 COPY/FAX COST	500.00	396.00	396.00	104.00
50306 DUES AND MEMBERSHIPS	500.00	160.00	160.00	340.00
50307 SUBSCRIPTIONS & BOOKS	-	12.99	12.99	(12.99)
50308 OFFICE SUPPLIES & EXPENSE	700.00	927.52	927.52	(227.52)
50309 OFFICE EQUIPMENT/FURNISHING	-	-	-	-
50310 MISCELLANEOUS EXPENSE	200.00	45.76	45.76	154.24
	<u>3,220.00</u>	<u>2,697.64</u>	<u>2,697.64</u>	<u>522.36</u>

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DISTRICT OPERATING FUND  
DECEMBER 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>1,150.00</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	397.00	103.00
		<u>27,500.00</u>	<u>20,857.00</u>	<u>20,857.00</u>	<u>6,643.00</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	8,600.00	8,600.00	100.00
50802	REGIONAL COUNSEL	1,000.00	-	-	1,000.00
50803	LOCAL COUNSEL	1,200.00	2,033.00	2,033.00	(833.00)
50807	CONSTRUCTION CONSULTANT	-	-	-	-
50808	EXECUTIVE DIRECTOR/PROGRAM CONSULTANT	-	-	-	-
50812	CONTRACTED SERVICES -BRICKS	-	-	-	-
50815	SIGMA MANAGEMENT/MAINTENANCE AUDIT	122,200.00	122,200.00	122,200.00	-
		<u>133,100.00</u>	<u>132,833.00</u>	<u>132,833.00</u>	<u>267.00</u>
50900	<u>CAPITAL EXPENDITURES</u>				
50901	OFFICE EQUIPMENT	1,000.00	-	-	1,000.00
50902	OTHER EQUIPMENT	-	-	-	-
		<u>1,000.00</u>	-	-	<u>1,000.00</u>
	<b>TOTAL EXPENSES</b>	<u>229,153.42</u>	<u>219,314.51</u>	<u>219,314.51</u>	<u>9,838.91</u>

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CAPITAL PROJECTS (ANNUAL)  
DECEMBER 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	57,594.83	57,594.83	9,594.83
	40910 INTEREST ON CONSTRUCTION FUNDS	48,000.00	57,594.83	57,594.83	9,594.83
	TOTAL REVENUES	448,000.00	1,099,294.83	1,099,294.83	651,294.83

ACCT #	EXPENSES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
50800	PROFESSIONAL SERVICES	-	-	-	-
	50807 CONSTRUCTION CONSULTANT	-	-	-	-
	50808 PROGRAM CONSULTANT	6,500.00	5,448.18	5,448.18	1,051.82
	50830 QUALIFIED BANK FEES	6,500.00	5,448.18	5,448.18	1,051.82

50900	CAPITAL EXPENDITURES	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
	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	5,448.18	5,448.18	1,051.82

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SPECIAL REVENUE -8257 FUND

DECEMBER 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	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	84,662.07	84,662.07	14,662.07
		970,000.00	995,312.83	995,312.83	25,312.83
40900	MISCELLANEOUS	1,500,000.00	1,451,878.25	1,451,878.25	(48,121.75)
	40911 INTEREST ON 8257 FUNDS	-	-	-	-
	40943 TRANSFER IN DEBT SERVICE	1,500,000.00	1,451,878.25	1,451,878.25	(48,121.75)
		2,470,000.00	2,447,191.08	2,447,191.08	(22,808.92)
	TOTAL REVENUES				

ACCT #	EXPENSES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
50300	OFFICE EXPENSE	250.00	120.00	120.00	130.00
	50301 STATIONERY AND PRINTING	-	-	-	-
	50303 POSTAGE AND DELIVERY	500.00	220.00	220.00	280.00
	50304 ADVERTISING AND RECRUITMENT	-	-	-	-
	50305 COPY/FAX COST	275.00	74.70	74.70	200.30
	50308 OFFICE SUPPLIES & EXPENSE	1,025.00	414.70	414.70	610.30
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	11,076.17	11,076.17	(76.17)
	50830 QUALIFIED BANK FEES	11,500.00	11,076.17	11,076.17	423.83
50900	CAPITAL EXPENDITURES	37,833.94	37,756.12	37,756.12	77.82
	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	5,172,463.71	5,172,463.71	6,837.66
	TOTAL EXPENSES	5,191,826.37	5,183,954.58	5,183,954.58	7,871.79

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SPECIAL REVENUE - OPERATIONS AND MAINTENANCE

DECEMBER 2022

ACCT #	REVENUES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
40101	SALES TAX	-	-	-	-
40400	PUBLIC CHARGES	8,805,000.00	8,315,867.43	8,315,867.43	(489,132.57)
40402	TICKET FEE	-	-	-	-
40900	MISCELLANEOUS	8,805,000.00	8,315,867.43	8,315,867.43	(489,132.57)
40911	INTEREST	10,000.00	72,997.05	72,997.05	62,997.05
40940	TRANSFER IN FROM OTHER SPECIAL REVENUE FUNDS	5,141,467.43	5,134,707.59	5,134,707.59	(6,759.84)
		5,151,467.43	5,207,704.64	5,207,704.64	56,237.21
		13,956,467.43	13,523,572.07	13,523,572.07	(432,895.36)
	TOTAL REVENUES				
50300	OFFICE EXPENSE	600.00	402.00	402.00	198.00
50308	OFFICE SUPPLIES & EXPENSE	600.00	402.00	402.00	198.00
50700	RENT AND BUILDING COSTS	13,848,867.43	13,375,000.00	13,375,000.00	473,867.43
50703	MAINTENANCE/REPAIRS	13,848,867.43	13,375,000.00	13,375,000.00	473,867.43
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	88,489.08	88,489.08	(23,489.08)
50850	MBE/WBE INDEPENDENT MONITOR	10,000.00	8,825.00	8,825.00	1,175.00
50851	MBE/WBE - NWTC	-	-	-	-
		80,000.00	102,314.08	102,314.08	(22,314.08)
50900	CAPITAL EXPENDITURES	-	-	-	-
50903	CAPITAL REPAIRS	-	-	-	-
50981	TRANSFER TO DISTRICT OPERATING FUND	27,000.00	20,460.00	20,460.00	6,540.00
		27,000.00	20,460.00	20,460.00	6,540.00
	TOTAL EXPENSES	13,956,467.43	13,498,176.08	13,498,176.08	458,291.35

SPECIAL REVENUE -SPECIAL EVENTS

DECEMBER 2022

ACCT #	REVENUES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
	40101 SALES TAX	-	-	-	-
40400	PUBLIC CHARGES		567,315.08	567,315.08	567,315.08
	40402 TICKET FEE				
	40403 SPECIAL EVENTS				
	40405 LICENSE PLATE FEES				
	40406 INCOME TAX CHECK OFF				
	40407 BRICK AND TILE FEES				
40900	MISCELLANEOUS		1.60	1.60	1.60
	40911 INTEREST ON SPECIAL EVENTS FUNDS				
	40940 TRANSFER IN 8257 FUND		1.60	1.60	1.60
	TOTAL REVENUES		567,316.68	567,316.68	567,316.68

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				

ACCT #	EXPENSES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
50900	CAPITAL EXPENDITURES				
	50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND				
	TOTAL EXPENSES				

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ECONOMIC DEVELOPMENT FUND

DECEMBER 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	14,645.39	14,645.39	11,145.39
	40915 INTEREST ON ECONOMIC DEV FUND	3,500.00	14,645.39	14,645.39	11,145.39
	TOTAL REVENUES	3,500.00	14,645.39	14,645.39	11,145.39
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	21,000.00	21,000.00	19,000.00
	50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	-	-	-	-
	TOTAL EXPENSES	40,000.00	21,000.00	21,000.00	19,000.00
50900	CAPITAL EXPENDITURES	64,319.48	60,871.81	60,871.81	3,447.67
	50981 TRANSFER TO DISTRICT OPERATING FUND	64,319.48	60,871.81	60,871.81	3,447.67
	TOTAL EXPENSES	104,319.48	81,871.81	81,871.81	22,447.67

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GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

CHECK REGISTER

CHECK #	DATE	ACCOUNT	VENDOR	DESCRIPTION	EXPENSES	SPEC. REV. FUND EXPENSES	ASSETS & LIABILITIES	PAYROLL	TOTAL
adj-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			20.00		
10656	1/14/2022	50815	SECUTIAN FINANCIAL	LIFE INSURANCE-FEBRUARY	22.00				
			SIGMA	PROGRAM CONSULTANT-GENERAL	500.00				
				PROGRAM CONSULTANT-BRICKS					
				PROGRAM CONSULTANT-SPECIAL EVENTS					
				EXECUTIVE DIRECTOR	4,031.25				
10657	1/14/2022	50601	WMMIC	MONTHLY ADMINISTRATIVE FEE	600.00				
		50603		GENERAL LIABILITY	5,115.00				
		50304	ASS BANK - BRICKMARKERS	PROFESSIONAL LIABILITY INSURANCE	15,345.00	90.00			
			DIANE ROSKOM	TEAM BRICKS				1,556.52	
10658	1/20/2022			PAYROLL					
10659	1/28/2022			DEFERRED COMPENSATION			20.00		
10660	1/28/2022	50801	NACO MIDWEST	MONTHLY SERVICES-6 MONTHS	600.00				
10661	1/28/2022		HAWKINS ASH	BRICK SALES TAX		498.48			
			WISCONSIN DEPT OF REVENUE	PAYROLL					
			DIANE ROSKOM	RETIREMENT PAYMENT-DECEMBER w/					
			DEPARTMENT OF EMPLOYEE TRUST	FEDERAL WITHHOLDING					
			INTERNAL REVENUE SERVICE	RETIREMENT PAYMENT-DECEMBER exp					
				FEDERAL WITHHOLDING					
				SOCIAL SECURITY COMPANY					
				MEDICARE COMPANY					
				MEDICARE EMPLOYEE					
				STATE WITHHOLDING					
				JANUARY TOTAL	27,041.08	588.48	1,884.76	3,009.05	32,523.37
				PAYROLL				1,556.50	
				DEFERRED COMPENSATION			20.00		
				ECONOMIC DEVELOPMENT GRANTS		16,000.00			
				LIFE INSURANCE-MARCH	22.00				
				PROGRAM CONSULTANT-GENERAL	500.00				
				EXECUTIVE DIRECTOR	4,031.25				
				MONTHLY ADMINISTRATIVE FEE	600.00				
				WEBSITE	29.99				
				DOMAIN NAME RENEWAL	52.17				
				PAYROLL				1,556.52	
				DEFERRED COMPENSATION			20.00		
				RETIREMENT PAYMENT-JANUARY	265.71		265.70		
				FEDERAL WITHHOLDING			303.00		
				SOCIAL SECURITY COMPANY	253.44		253.44		
				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

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CHECK REGISTER

CHECK #	DATE	ACCOUNT	VENDOR	DESCRIPTION	EXPENSES	SPEC REV FUND EXPENSES	ASSETS & LIABILITIES	PAYROLL	TOTAL
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					
10673	3/25/2022		DIANE ROSKOM	PAYROLL				1,556.52	
10674	3/25/2022		NACO MIDWEST	DEFERRED COMPENSATION	275.56		275.54	20.00	
DIRECT		50209	DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT PAYMENT-FEBRUARY			320.00		
DIRECT		50201	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	262.83				
		50202		SOCIAL SECURITY COMPANY	61.47				
				MEDICARE COMPANY					
				MEDICARE EMPLOYEE					
				STATE WITHHOLDING					
DIRECT			STATE OF WISCONSIN	MARCH TOTAL	5,753.11	-	939.84	3,133.02	9,825.97
10675	4/8/2022		DIANE ROSKOM	PAYROLL				1,556.51	
16676	4/8/2022		NACO MIDWEST	DEFERRED COMPENSATION	22.00		20.00		
16677	4/8/2022	50207	SECUTIAN FINANCIAL	LIFE INSURANCE-MAY	500.00				
16678	4/8/2022	50815	SIGMA	PROGRAM CONSULTANT-GENERAL	4,031.25				
				EXECUTIVE DIRECTOR	600.00				
				MONTHLY ADMINISTRATIVE FEE					
10679	4/22/2022		DIANE ROSKOM	PAYROLL				1,556.51	
10680	4/22/2022		NACO MIDWEST	DEFERRED COMPENSATION	59.98		20.00		
DIRECT	4/20/2022	50308	ASS BANK -WWW.1 and 1 COM	WEBSITE	17.75				
		50303	-USPS	POSTAGE	3.90				
		50310	-WALMART	WATER	10.54				
		50308	-AMAZON	HEADPHONES	18.97				
			-PICK AND SAVE	MEETING EXPENSE	275.56				
DIRECT		50209	DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT PAYMENT-MARCH			275.54		
DIRECT		50201	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	262.83				
		50202		SOCIAL SECURITY COMPANY	61.47				
				MEDICARE COMPANY					
				MEDICARE EMPLOYEE					
				STATE WITHHOLDING					
DIRECT			STATE OF WISCONSIN	APRIL TOTAL	5,864.25	-	1,449.86	3,113.02	10,427.13

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CHECK REGISTER

CHECK #	DATE	ACCOUNT	VENDOR	DESCRIPTION	EXPENSES	SPEC REV FUND EXPENSES	ASSETS & LIABILITIES	PAYROLL	TOTAL
10681	5/6/2022		DIANE ROSKOM	PAYROLL				1,556.51	
10682	5/6/2022		NACO MIDWEST	DEFERRED COMPENSATION	22.00		20.00		
10683	5/6/2022	50207	SECUTIAN FINANCIAL	LIFE INSURANCE--JUNE	500.00				
10684	5/6/2022	50815	SIGMA	PROGRAM CONSULTANT--GENERAL EXECUTIVE DIRECTOR	4,031.25				
				MONTHLY ADMINISTRATIVE FEE	600.00				
10685	5/20/2022		DIANE ROSKOM	PAYROLL				1,556.50	
10686	5/20/2022		NACO MIDWEST	DEFERRED COMPENSATION	29.99		20.00		
DIRECT	5/24/2022	50303	ASS BANK --WWW. 1 and 1 COM	WEBSITE	1.00				
DIRECT		50304	--GREEN BAY PRESS	SUBSCRIPTION	275.54		275.54		
DIRECT		50209	DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT PAYMENT--APRIL FEDERAL WITHHOLDING	320.00		320.00		
		50201	INTERNAL REVENUE SERVICE	SOCIAL SECURITY COMPANY	262.83		262.83		
		50202		SOCIAL SECURITY COMPANY	61.47		61.47		
			STATE OF WISCONSIN	MEDICARE COMPANY					
				MEDICARE EMPLOYEE					
				STATE WITHHOLDING					
				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		NACO MIDWEST	DEFERRED COMPENSATION	500.00		20.00		
10689	6/3/2022	50815	SIGMA	PROGRAM CONSULTANT--GENERAL EXECUTIVE DIRECTOR	4,031.25				
				MONTHLY ADMINISTRATIVE FEE	600.00				
10690	6/17/2022		DIANE ROSKOM	PAYROLL				1,556.50	
10691	6/17/2022		NACO MIDWEST	DEFERRED COMPENSATION	22.93		20.00		
10692	6/17/2022	50207	SECUTIAN FINANCIAL	LIFE INSURANCE--JULY	7,134.55				
10693	6/17/2022	50815	SIGMA	ADDITIONAL SERVICES	29.99				
DIRECT		50303	ASS BANK --WWW. 1 and 1 COM	WEBSITE	275.56		275.54		
DIRECT		50209	DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT PAYMENT--MAY FEDERAL WITHHOLDING	320.00		320.00		
DIRECT		50201	INTERNAL REVENUE SERVICE	SOCIAL SECURITY COMPANY	262.84		262.84		
		50202		SOCIAL SECURITY COMPANY	61.47		61.47		
			STATE OF WISCONSIN	MEDICARE COMPANY					
				MEDICARE EMPLOYEE					
				STATE WITHHOLDING					
				JUNE TOTAL	12,918.59	-	959.85	3,113.02	16,991.46

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GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

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		NACO MIDWEST	DEFERRED COMPENSATION			20.00		
10696	7/1/2022	50306	GOVERNMENT FINANCE OFFICER ASSN	DUES	160.00				
10697	7/1/2022	50815	SIGMA	PROGRAM CONSULTANT-GENERAL	500.00				
				EXECUTIVE DIRECTOR	4,031.25				
				MONTHLY ADMINISTRATIVE FEE	600.00				
10698	7/15/2022		DIANE ROSKOM	PAYROLL				1,556.51	
10699	7/15/2022		NACO MIDWEST	DEFERRED COMPENSATION			20.00		
10700	7/15/2022	50801	HAWKINS ASH	MONTHLY ACCOUNTING	600.00				
10701	7/15/2022	50207	SECUTIAN FINANCIAL	LIFE INSURANCE-AUGUST	22.93				
10702	VOID								
10703	7/29/2022		DIANE ROSKOM	PAYROLL				1,556.51	
10704	7/29/2022		NACO MIDWEST	DEFERRED COMPENSATION			20.00		
10705	7/29/2022	50803	VANDE CASTLE, S.C.	LOCAL COUNSEL	731.50				
DIRECT	7/20/2022	50303	ASS BANK -WWW. 1 and 1 COM	WEBSITE	29.99				
		50308	-WALMART	WATER	3.90				
		50303	ASS BANK -WWW. 1 and 1 COM	CREDIT FOR CARD POINTS	(29.99)				
		50308	-WALMART	CREDIT FOR CARD POINTS	(3.90)				
DIRECT	7/31/2022	50209	DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT PAYMENT-JUNE	275.54				
DIRECT	7/15/2022	50201	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	320.00				
				SOCIAL SECURITY COMPANY	262.83				
				SOCIAL SECURITY EMPLOYEE					
				MEDICARE COMPANY	61.47				
				MEDICARE EMPLOYEE					
				STATE WITHHOLDING	499.02				
DIRECT	7/31/2022		STATE OF WISCONSIN						
JULY TOTAL					7,245.54	-	1,478.86	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	500.00				
				EXECUTIVE DIRECTOR	4,031.25				
				MONTHLY ADMINISTRATIVE FEE	600.00				
				LIFE INSURANCE-SEPTEMBER	22.93				
				WEBSITE	29.99				
				CREDIT FOR CARD POINTS	(29.99)				
				PAYROLL				1,556.51	
10710	8/12/2022		SECUTIAN FINANCIAL	DEFERRED COMPENSATION			20.00		
DIRECT	8/20/2022	50207	ASS BANK -WWW. 1 and 1 COM	AUDIT	7,400.00				
		50303	ASS BANK -WWW. 1 and 1 COM	LOCAL COUNSEL	199.50				
		50303	DIANE ROSKOM	RETIREMENT PAYMENT-JUNE	413.33				
10711	8/26/2022		NACO MIDWEST	FEDERAL WITHHOLDING					
10712	8/26/2022		CLIFTON LARSEN ALLEN	SOCIAL SECURITY COMPANY	394.24				
10713	8/26/2022		VANDE CASTLE, S.C.	SOCIAL SECURITY EMPLOYEE					
10714	8/26/2022		DEPARTMENT OF EMPLOYEE TRUST	MEDICARE COMPANY					
DIRECT	8/31/2022	50209	INTERNAL REVENUE SERVICE	STATE WITHHOLDING	92.20				
DIRECT	8/15/2022	50201							
DIRECT	7/31/2022	50202	STATE OF WISCONSIN						
AUGUST TOTAL					13,653.45	-	1,419.75	3,113.02	18,186.22

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GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

CHECK REGISTER

CHECK #	DATE	ACCOUNT	VENDOR	DESCRIPTION	SPEC REV FUND EXPENSES	ASSETS & LIABILITIES	PAYROLL	TOTAL
10715	9/9/2022		DIANE ROSKOM	PAYROLL				
10716	9/9/2022		NACO MIDWEST	DEFERRED COMPENSATION	22.93			22.93
10717	9/9/2022	50207	SECUTIAN FINANCIAL	LIFE INSURANCE-OCTOBER	500.00			500.00
10718	9/9/2022	50815	SIGMA	PROGRAM CONSULTANT-GENERAL EXECUTIVE DIRECTOR	4,031.25			4,031.25
				MONTHLY ADMINISTRATIVE FEE WEBSITE	600.00			600.00
				CREDIT FOR CARD POINTS	29.99			29.99
					(29.99)			
DIRECT	9/20/2022	50303	ASS BANK -WWW. 1 and 1 COM					
		50303	ASS BANK -WWW. 1 and 1 COM					
10719	9/26/2022		DIANE ROSKOM	PAYROLL				
10720	9/26/2022		NACO MIDWEST	DEFERRED COMPENSATION				
10721	9/26/2022	50815	SIGMA	ADDITIONAL SERVICES	13,379.49			13,379.49
10722	9/26/2022	50803	VANDE CASTLE, S.C.	LOCAL COUNSEL	76.00			76.00
DIRECT	9/30/2022	50209	DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT PAYMENT-AUGUST	275.54			275.54
DIRECT	9/15/2022	50201	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	320.00			320.00
				SOCIAL SECURITY COMPANY	262.83			262.83
				SOCIAL SECURITY EMPLOYEE	61.47			61.47
				MEDICARE COMPANY				
				MEDICARE EMPLOYEE				
				STATE WITHHOLDING				
				SEPTEMBER TOTAL	19,209.53	959.84	3,113.03	23,282.40
10723	10/7/2022		DIANE ROSKOM	PAYROLL				
10724	10/7/2022		NACO MIDWEST	DEFERRED COMPENSATION	22.93			22.93
10725	10/7/2022	50207	SECUTIAN FINANCIAL	LIFE INSURANCE-NOVEMBER				
10726	10/21/2022		DIANE ROSKOM	PAYROLL				
10727	10/21/2022		NACO MIDWEST	DEFERRED COMPENSATION	500.00			500.00
10728	10/21/2022	50815	SIGMA	PROGRAM CONSULTANT-GENERAL EXECUTIVE DIRECTOR	3,225.00			3,225.00
				MONTHLY ADMINISTRATIVE FEE	600.00			600.00
				LOCAL COUNSEL	29.99			29.99
				WEBSITE				
				PACKER TEAM BRICKS	175.00			175.00
				POSTAGE BRICKS	60.00			60.00
10729	10/21/2022	50803	VANDE CASTLE, S.C.	CREDIT FOR CARD POINTS	(56.13)			(56.13)
DIRECT	10/20/2022	50304	ASS BANK -WWW. 1 and 1 COM	RETIREMENT PAYMENT-SEPTEMBER	275.56			275.54
		50304	-BRICKMARKERS	FEDERAL WITHHOLDING				
		50308	-USPS	SOCIAL SECURITY COMPANY	262.83			262.83
DIRECT		50303	ASS BANK -WWW. 1 and 1 COM	SOCIAL SECURITY EMPLOYEE	61.46			61.46
DIRECT		50201	DEPARTMENT OF EMPLOYEE TRUST	MEDICARE COMPANY				
			INTERNAL REVENUE SERVICE	MEDICARE EMPLOYEE				
				STATE WITHHOLDING				
				STATE OF WISCONSIN				
				OCTOBER TOTAL	5,567.64	235.00	1,542.02	10,457.68
10730	11/4/2022		DIANE ROSKOM	PAYROLL				
10731	11/4/2022		NACO MIDWEST	DEFERRED COMPENSATION	22.93			22.93
10732	11/4/2022	50207	SECUTIAN FINANCIAL	LIFE INSURANCE-DECEMBER	500.00			500.00
10733	11/4/2022	50815	SIGMA	PROGRAM CONSULTANT-GENERAL EXECUTIVE DIRECTOR	3,225.00			3,225.00
				MONTHLY ADMINISTRATIVE FEE	600.00			600.00
				WEBSITE				
				WAA BOYS/GIRLS VOLLEYBALL				
				SUBSCRIPTION				
				RETIREMENT PAYMENT-SEPTEMBER	11.99			11.99
				FEDERAL WITHHOLDING	29.99			29.99
				SOCIAL SECURITY COMPANY	275.56			275.54
				SOCIAL SECURITY EMPLOYEE				
				MEDICARE COMPANY				
				MEDICARE EMPLOYEE				
				STATE WITHHOLDING				
				NOVEMBER TOTAL	4,989.77	5,000.00	959.84	14,062.63
10734	11/18/2022		DIANE ROSKOM	PAYROLL				
10735	11/18/2022		NACO MIDWEST	DEFERRED COMPENSATION				
10736	11/18/2022		DISCOVER GREEN BAY	WAA BOYS/GIRLS VOLLEYBALL				
DIRECT	11/20/2022	50307	ASS BANK-GREEN BAY PRESS GAZETTEE					
		50303	-WWW. 1 AND 1.COM					
			DEPARTMENT OF EMPLOYEE TRUST					
			INTERNAL REVENUE SERVICE					
DIRECT		50201	STATE OF WISCONSIN					
DIRECT		50202	STATE OF WISCONSIN					
				STATE WITHHOLDING				
				NOVEMBER TOTAL	4,989.77	5,000.00	959.84	14,062.63

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CHECK REGISTER

CHECK #	DATE	ACCOUNT	VENDOR	DESCRIPTION	EXPENSES	SPEC REV FUND EXPENSES	ASSETS & LIABILITIES	PAYROLL	TOTAL
10737	12/2/2022		DIANE ROSKOM	PAYROLL				1,556.50	
10738	12/2/2022		NACO MIDWEST	DEFERRED COMPENSATION			20.00		
10739	12/2/2022	50207	SECUTIAN FINANCIAL	LIFE INSURANCE--JANUARY			22.93		
10740	12/2/2022	50815	SIGMA	PROGRAM CONSULTANT--GENERAL EXECUTIVE DIRECTOR	500.00				
				MONTHLY ADMINISTRATIVE FEE	3,225.00				
				ADDITIONAL SERVICES	600.00				
				ANNUAL MAINTENANCE	8,753.75				
				PO BOX	396.00				
10741	12/2/2022	50305	WISCONSIN DOCUMENT IMAGING	AGENDA MAILING	22.49	182.00	20.00	1,556.52	
10742			DIANE ROSKOM	WEBSITE	29.99	175.00			
10743			NACO MIDWEST	PACKER TEAM BRICKS					
10744	12/20/2022	50303	PETTY CASH --POSTAGE	PAYROLL					
DIRECT		50308	ASS BANK--USPS	DEFERRED COMPENSATION					
		50304	--WWW. 1 AND 1.COM	POSTAGE					
10746	12/30/2022		DIANE ROSKOM	DEFERRED COMPENSATION	69.35	60.00	20.00	1,556.51	
10747	12/30/2022		NACO MIDWEST	WEBSITE	29.99				
10748	12/30/2022	50303	ASS BANK--USPS	SUPPLIES-PAPER/ETC	651.03	74.70			
		50308	--WWW. 1 AND 1.COM	MEETING EXPENSE	18.99				
		50310	--OFFICE MAX	WATER	3.90				
		50310	--FESTIVAL						
10745 void			--WALMART						
10752	12/30/2022	50302	DIANE ROSKOM	CELL CHARGES	420.00				
10753	12/30/2022	50302	PATRICK WEBB	CELL CHARGES	625.78				
10750	12/30/2022	50803	VANDE CASTLE, S.C.	LOCAL COUNSEL	380.00				
10749	12/30/2022	50815	SIGMA	ANNUAL MAINTENANCE AUDIT	17,000.00				
DIRECT		50209	DEPARTMENT OF EMPLOYEE TRUST	ADDITIONAL SERVICES	16,775.96		413.31		
DIRECT			INTERNAL REVENUE	RETIREMENT PAYMENT--NOVEMBER	413.33		320.00		
		50201		FEDERAL WITHHOLDING	262.83		262.83		
		50202	STATE OF WISCONSIN	SOCIAL SECURITY COMPANY	61.47		61.47		
			ADJ--20	MEDICARE COMPANY					
				MEDICARE EMPLOYEE					
				STATE WITHHOLDING					
				WISCONSIN RETIREMENT					
				DECEMBER TOTAL					
				YTD TOTAL	164,080.75	22,315.18	14,616.41	40,385.30	241,397.64
					50,239.86	491.70	1,140.54	4,669.53	56,541.63

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GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

FRINGES

YTD

AMT

DESC

VENDOR

DATE

ACCT

50207	<u>LIFE INSURANCE</u>						
ADJ-1			JANUARY EXPENSE PAID DECEMBER				
10665		1/14/22	SECUTIAN FINANCIAL		FEBRUARY PREMIUM	22.00	
10665		2/28/22	SECUTIAN FINANCIAL		MARCH PREMIUM	22.00	
10671		3/11/22	SECUTIAN FINANCIAL		APRIL PREMIUM	22.00	
10677		4/8/22	SECUTIAN FINANCIAL		MAY PREMIUM	22.00	
10683		5/6/22	SECUTIAN FINANCIAL		JUNE PREMIUM	22.00	
10692		6/17/22	SECUTIAN FINANCIAL		JULY PREMIUM	22.93	
10701		7/15/22	SECUTIAN FINANCIAL		AUGUST PREMIUM	22.93	
10710		8/12/22	SECUTIAN FINANCIAL		SEPTEMBER PREMIUM	22.93	
10716		9/9/22	SECUTIAN FINANCIAL		OCTOBER PREMIUM	22.93	
10725		10/7/22	SECUTIAN FINANCIAL		NOVEMBER PREMIUM	22.93	
			SECUTIAN FINANCIAL		DECEMBER PREMIUM	22.93	

269.58

50208 DISABILITY

DIRECT		JANUARY	DEPARTMENT OF EMPLOYEE TRUST		FEBRUARY PREMIUM		
DIRECT			DEPARTMENT OF EMPLOYEE TRUST		MARCH PREMIUM		
DIRECT			DEPARTMENT OF EMPLOYEE TRUST		APRIL PREMIUM		
DIRECT			DEPARTMENT OF EMPLOYEE TRUST		MAY PREMIUM		
DIRECT			DEPARTMENT OF EMPLOYEE TRUST		JUNE PREMIUM		
DIRECT			DEPARTMENT OF EMPLOYEE TRUST		JULY PREMIUM		
DIRECT			DEPARTMENT OF EMPLOYEE TRUST		AUGUST PREMIUM		
DIRECT			DEPARTMENT OF EMPLOYEE TRUST		SEPTEMBER PREMIUM		
DIRECT			DEPARTMENT OF EMPLOYEE TRUST		OCTOBER PREMIUM		
DIRECT			DEPARTMENT OF EMPLOYEE TRUST		NOVEMBER PREMIUM		

50209 RETIREMENT

DIRECT		FEB	WISCONSIN RETIREMENT SYSTEM		JANUARY RETIREMENT	265.71	
DIRECT		MAR	WISCONSIN RETIREMENT SYSTEM		FEBRUARY RETIREMENT	275.56	
DIRECT		APR	WISCONSIN RETIREMENT SYSTEM		MARCH RETIREMENT	275.56	
DIRECT		JUNE	WISCONSIN RETIREMENT SYSTEM		APRIL RETIREMENT	275.56	
DIRECT		JULY	WISCONSIN RETIREMENT SYSTEM		MAY RETIREMENT	275.56	
DIRECT		AUGUST	WISCONSIN RETIREMENT SYSTEM		JUNE PREMIUM	275.56	
DIRECT		SEPTEMBER	WISCONSIN RETIREMENT SYSTEM		JULY PREMIUM	413.33	
DIRECT		OCTOBER	WISCONSIN RETIREMENT SYSTEM		AUGUST PREMIUM	275.56	
DIRECT		NOVEMBER	WISCONSIN RETIREMENT SYSTEM		SEPTEMBER PREMIUM	275.56	
DIRECT		DECEMBER	WISCONSIN RETIREMENT SYSTEM		OCTOBER PREMIUM	275.56	
adj-20		DECEMBER	WISCONSIN RETIREMENT SYSTEM		NOVEMBER PREMIUM	413.33	
					DECEMBER PREMIUM	275.56	

3,572.41

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GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

FRINGES

<u>ACCT</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESC</u>	<u>AMT</u>	<u>YTD</u>
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	APRIL	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	262.83	
DIRECT	OCTOBER	INTERNAL REVENUE	SOCIAL SECURITY	262.83	
DIRECT	NOVEMBER	INTERNAL REVENUE	SOCIAL SECURITY	262.83	
DIRECT	DECEMBER	INTERNAL REVENUE	SOCIAL SECURITY	262.83	

3,344.50

<u>ACCT</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESC</u>	<u>AMT</u>	<u>YTD</u>
50202	<u>MEDICARE</u>				
DIRECT	JAN	INTERNAL REVENUE	MEDICARE	77.49	
DIRECT	FEB	INTERNAL REVENUE	MEDICARE	59.27	
DIRECT	MAR	INTERNAL REVENUE	MEDICARE	61.47	
DIRECT	APRIL	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	61.47	
DIRECT	OCTOBER	INTERNAL REVENUE	MEDICARE	61.46	
DIRECT	NOVEMBER	INTERNAL REVENUE	MEDICARE	61.47	
DIRECT	DECEMBER	INTERNAL REVENUE	MEDICARE	61.47	

782.18

<u>ACCT</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESC</u>	<u>AMT</u>	<u>YTD</u>
50203	<u>UNEMPLOYMENT</u>				
		WISCONSIN DWD	UNEMPLOYMENT ASSESSMENT		
50204	<u>HEALTH INSURANCE</u>				
50205	<u>DENTAL INSURANCE</u>				

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GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

OFFICE EXPENSE

ACCT.#	DATE	VENDOR	DESC	AMT	YTD
50301		STATIONERY & PRINTING			
50302		TELEPHONE			
		GREG KUEHL	ANNUAL CELL CHARGES	420.00	
		DIANE ROSKOM	ANNUAL CELL CHARGES	623.78	1,043.78
		PATRICK R WEBB	ANNUAL CELL CHARGES		
50303		POSTAGE AND DELIVERY			
		4/20/2022 ASS BANK -USPS	POSTAGE	17.75	
		10/20/2022 ASS BANK -USPS	POSTAGE--BRICKS	60.00	
		12/2/2022 ASS BANK -USPS	POSTAGE PEETY CASH	22.49	
		12/30/2022 ASS BANK -USPS	POSTAGE	69.35	
		12/30/2022 ASS BANK -USPS	POSTAGE--BRICKS	60.00	
		ASS BANK -USPS	POSTAGE--BRICKS		
		ASS BANK -USPS	POSTAGE		
		ASS BANK -USPS	POSTAGE		
		ASS BANK -USPS	POSTAGE--BRICKS		
		ASS BANK -USPS	POSTAGE--BRICKS		
		PETTY CASH	POSTAGE		
					229.59
50304		ADVERTISING AND RECRUITMENT			
		1/20/2022 ASS BANK - LAMBEAU FIELD BRICKS	TEAM BRICKS	90.00	
		10/20/2022 ASS BANK - LAMBEAU FIELD BRICKS	TEAM BRICKS	175.00	
		12/20/2022 ASS BANK - LAMBEAU FIELD BRICKS	TEAM BRICKS	175.00	
		GREEN BAY PACKERS	REIMBURSEMENT	(220.00)	
		ASS BANK - LAMBEAU FIELD BRICKS	TEAM BRICKS		
		ASS BANK - LAMBEAU FIELD BRICKS	TEAM BRICKS		
		GREEN BAY PACKERS	REIMBURSEMENT		
					220.00
50305		COPY/FEAX COST			
		12/2/2022 WISCONSIN IMAGING LLC	ANNUAL COPIER MAINTENANCE	396.00	
		WISCONSIN IMAGING LLC	ANNUAL COPIER MAINTENANCE		396.00
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			
		5/24/2022 ASS BANK-GREEN BAY PRESS GAZETTE		1.00	
		11/20/2022 ASS BANK-GREEN BAY PRESS GAZETTE		11.99	12.99

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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-AMAZON	HEADPHONES	59.96	
DIRECT	5/24/2022	ASS BANK-WWW,1 AND 1 COMMUNICATIO	WEBSITE	10.54	
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)	
DIRECT	9/20/2022	ASS BANK-WWW,1 AND 1 COMMUNICATIO	WEBSITE	29.99	
DIRECT	9/20/2022	ASS BANK-WWW,1 AND 1 COMMUNICATIO	WEBSITE	(29.99)	
DIRECT	10/20/2022	ASS BANK-WWW,1 AND 1 COMMUNICATIO	WEBSITE	29.99	
DIRECT	10/20/2022	ASS BANK-WWW,1 AND 1 COMMUNICATIO	WEBSITE	(66.16)	
DIRECT	11/20/2022	ASS BANK-WWW,1 AND 1 COMMUNICATIO	WEBSITE	220.00	
DIRECT	12/20/2022	ASS BANK-WWW,1 AND 1 COMMUNICATIO	WEBSITE	29.99	
DIRECT	12/20/2022	ASS BANK-WWW,1 AND 1 COMMUNICATIO	WEBSITE	29.99	
DIRECT	12/30/2022	ASS BANK-AMAZON	P.O. BOX/OPER FOR USER FEE	182.00	
DIRECT	12/30/2022	ASS BANK-OFFICE DEPOT-BRICKS	SUPPLIES	651.03	
				74.70	
					1,404.22
		OTHER EQUIPMENT			
		PETTY CASH-ST VINCENT DEPAUL SHELFING UNIT			
50309					
		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	12/31/2022	ASS BANK-PICK AND SAVE	WATER	3.90	
DIRECT	12/31/2022	ASS BANK-FESTIVAL	MEETING EXPENSE	18.99	
					45.76

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

<u>ACCT #</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESC</u>	<u>AMT</u>	<u>YTD</u>
50605			WORKERS COMP		
10652	1/1/22	EMC	WORKERS COMP	397.00	
		EMC	WORKERS COMP-REFUND		
		EMC	WORKERS COMP-REFUND		397.00
50601			GENERAL LIABILITY		
10657	1/14/22	WMMIC	GENERAL LIABILITY	5,115.00	
		WMMIC	CYBER LIABILITY		
		WMMIC	SIR CLAIM		5,115.00
50602			NON-OWNED AUTO		
50603			PROFESSIONAL LIABILITY		
10657	1/14/22	WMMIC	ERRORS AND OMISSIONS	15,345.00	15,345.00
50604		AON	GENERAL LIABILITY - UMBRELLA		
			UMBRELLA		
					-
				<u>15,345.00</u>	<u>15,345.00</u>
					-
				<u>5,115.00</u>	<u>5,115.00</u>
					-
				<u>20,857.00</u>	<u>20,857.00</u>

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GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

TRAVEL, CONFERENCE AND TRAINING

<u>ACCT #</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESC.</u>	<u>AMT</u>	<u>YTD</u>
<u>50401</u>		<u>BOARD MEMBER MILEAGE AND EXPENSES</u>			
<u>50402</u>		<u>STAFF MILEAGE AND EXPENSES</u>			
		PATRICK WEBB	TRAVEL REIMB-SIGMA		
		ASS BANK WHISTLING STRAITS	MEETING-SIGMA		
		PATRICK WEBB	TRAVEL REIMB-SIGMA		
		DIANE ROSKOM	MILEAGE		
<u>50403</u>		<u>CONFERENCES</u>			
		DIRECT	CONFERENCE		
		ASS BANK--GFOA	CONFERENCE		
		US BANK--SMA	CONFERENCE		
		US BANK--IGFOA	CONFERENCE		

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GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

INFORMATION SERVICES

<u>ACCT #</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESC</u>	<u>AMOUNT</u>	<u>YTD</u>
50501		SOFTWARE/EQUIPMENT INSTALLATION US BANK--OFFICE DEPOT SONY REBATE	COMPUTER DRIVE		
50502		MAINTENANCE AND SUPPORT			
50503		INTERNET ACCESS			

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GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

PROFESSIONAL SERVICES

YTD

AMT

DESC

VENDOR

DATE

ACCT #

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

ACCT #	DATE	DESCRIPTION	AMT	YTD
10656	1/14/2022	SIGMA	5,131.25	
10666	2/11/2022	SIGMA	5,131.25	
10672	3/11/2022	SIGMA	5,131.25	
10678	4/8/2022	SIGMA	5,131.25	
10684	5/6/2022	SIGMA	5,131.25	
10689	6/3/2022	SIGMA	7,134.55	
10693	6/17/2022	SIGMA	5,131.25	
10697	7/1/2022	SIGMA	5,131.25	
10709	8/12/2022	SIGMA	5,131.25	
10718	9/9/2022	SIGMA	13,379.49	
10721	9/25/2022	SIGMA	4,325.00	
10728	10/21/2022	SIGMA	4,325.00	
10733	11/4/2022	SIGMA	4,325.00	
10740	12/2/2022	SIGMA	8,753.75	
10740	12/2/2022	SIGMA	17,000.00	
10740	12/30/2022	SIGMA	16,775.96	
				122,200.00

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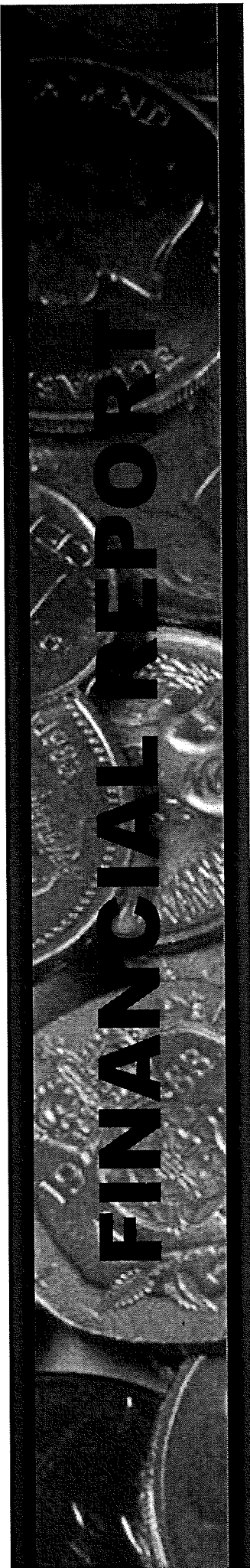
GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

PROFESSIONAL SERVICES

ACCT #	DATE	VENDOR	DESC	AMT	YTD
<u>50825</u>		<u>ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES</u>			
10664	2/11/2022	DISCOVER GREEN BAY	2022 EVENTS	16,000.00	
10736	11/18/2022	DISCOVER GREEN BAY CVB	2021 VOLLEYBALL 2020 GRANTS	5,000.00	
					21,000.00

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



**JANUARY/FEBRUARY 2023**

FINANCIAL SUMMARY

JANUARY 2023

ACCT #	REVENUES:	2023 BUDGET	2023 YTD ACTUAL	2023 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	600,000.00	-	600,000.00	-
40402	TICKET FEE	8,745,000.00	2,056,654.15	8,745,000.00	-
40403	SPECIAL EVENTS	250,000.00	-	250,000.00	-
40405	LICENSE PLATE FEES	400,000.00	-	400,000.00	-
40406	INCOME TAX CHECK OFF	-	(480.33)	-	-
40407	BRICK AND TILE FEES	70,000.00	(480.33)	70,000.00	-
		10,065,000.00	2,056,173.82	10,065,000.00	-
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	339.58	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	55,000.00	17,275.06	55,000.00	-
40911	INTEREST ON SPECIAL REVENUE FUNDS	1,460,001.00	32,982.44	1,460,001.00	-
40915	INTEREST ON ECONOMIC DEV FUND	10,000.00	4,290.41	10,000.00	-
40940	TRANSFER IN 8257 FUND	5,290,438.93	5,237,401.74	5,290,438.93	-
40941	TRANSFER IN OPERATION AND MAINTENANCE	23,800.00	22,725.00	22,725.00	(1,075.00)
40942	TRANSFER IN CAPITAL PROJECTS	-	-	-	-
40944	TRANSFER IN ECONOMIC DEVELOPMENT	72,689.58	-	72,689.58	-
40951	NOTE PROCEEDS	-	-	-	-
	TOTAL REVENUES	6,934,129.51	5,315,014.23	6,933,054.51	(1,075.00)
		16,999,129.51	7,371,188.05	16,998,054.51	(1,075.00)

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FINANCIAL SUMMARY  
JANUARY 2023

ACCT #	EXPENSES:	2023		2023		PROJECTED ACTUAL	PROJECTED VARIANCE
		BUDGET	YTD ACTUAL	ACTUAL			
50100	SALARY	56,766.32	4,366.60	56,766.32	-		
50101	SALARIES	56,766.32	4,366.60	56,766.32	-		
50200	FRINGE BENEFITS						
50201	SOCIAL SECURITY	3,519.51	394.25	3,519.51	-		
50202	MEDICARE	823.11	92.20	823.11	-		
50203	UNEMPLOYMENT	-	-	-	-		
50204	HEALTH INSURANCE	-	-	-	-		
50205	DENTAL INSURANCE	-	-	-	-		
50206	FEDERAL AND STATE UCC	-	-	-	-		
50207	LIFE INSURANCE	324.00	45.86	324.00	-		
50208	DISABILITY	-	-	-	-		
50209	RETIREMENT	3,860.11	-	3,860.11	-		
50210	SALARY ADJUSTMENT	-	-	-	-		
		8,526.73	532.31	8,526.73	-		
50300	OFFICE EXPENSE						
50301	STATIONERY AND PRINTING	-	-	-	-		
50302	TELEPHONE	1,020.00	-	1,020.00	-		
50303	POSTAGE AND DELIVERY	550.00	-	550.00	-		
50304	ADVERTISING AND RECRUITMENT	500.00	-	500.00	-		
50305	COPY/FAX COST	500.00	-	500.00	-		
50306	DUES AND MEMBERSHIPS	500.00	-	500.00	-		
50307	SUBSCRIPTIONS & BOOKS	-	-	-	-		
50308	OFFICE SUPPLIES & EXPENSE	1,575.00	-	1,575.00	-		
50309	OFFICE EQUIPMENT	-	-	-	-		
50310	MISCELLANEOUS EXPENSE	200.00	-	200.00	-		
		4,845.00	-	4,845.00	-		
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	-		
		1,150.00	-	1,150.00	-		
50500	INFORMATION SERVICES						
50501	SOFTWARE/EQUIPMENT/INSTALLATION	-	-	-	-		
50502	MAINTENANCE AND SUPPORT	-	-	-	-		
50503	INTERNET ACCESS	-	-	-	-		
50600	INSURANCE						
50601	GENERAL LIABILITY	7,000.00	6,806.00	6,806.00	194.00		
50602	NON-OWNED AUTO	-	-	-	-		
50603	PROFESSIONAL LIABILITY	16,800.00	15,919.00	15,919.00	881.00		
50604	GENERAL LIABILITY - UMBRELLA	-	-	-	-		
50605	WORKERS COMP	500.00	383.00	500.00	-		
		24,300.00	23,108.00	23,225.00	1,075.00		

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FINANCIAL SUMMARY

JANUARY 2023

ACCT #	EXPENSES: (continued)	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50700	<u>RENT AND OFFICE BUILDING COSTS</u>				
50701	RENT	-	-	-	-
50702	UTILITIES	-	-	-	-
50703	MAINTENANCE/REPAIRS	13,426,865.45	-	13,426,865.45	-
50704	JANITORIAL	-	-	-	-
		<u>13,426,865.45</u>		<u>13,426,865.45</u>	
50800	<u>PROFESSIONAL SERVICES</u>				
50801	ANNUAL AUDIT & ACCOUNTING SERVICES	8,700.00	-	8,700.00	-
50802	REGIONAL COUNSEL	-	-	-	-
50803	LOCAL COUNSEL	2,000.00	-	2,000.00	-
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	130,000.00	6,433.00	130,000.00	-
50825	ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	56,000.00	26,000.00	56,000.00	-
50830	QUALIFIED BANK FEES	107,500.00	1,663.92	107,500.00	-
50850	MBE/WBE INDEPENDENT MONITOR	10,000.00	-	10,000.00	-
50851	MBE/WBE - NWTG	-	-	-	-
		<u>319,700.00</u>	<u>34,096.92</u>	<u>319,700.00</u>	
50900	<u>CAPITAL EXPENDITURES</u>				
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	-	-	39,173.48	-
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	5,251,265.45	5,237,401.74	5,251,265.45	-
50981	TRANSFER TO DISTRICT OPERATING FUND	96,489.58	22,725.00	96,489.58	-
		<u>5,387,928.51</u>	<u>5,260,126.74</u>	<u>5,387,928.51</u>	
	<b>TOTAL EXPENSES</b>	<u>19,230,082.01</u>	<u>5,322,230.57</u>	<u>19,229,007.01</u>	<u>1,075.00</u>

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DISTRICT OPERATING FUND  
JANUARY 2023

ACCT #	REVENUES:	2023 BUDGET	2023 YTD ACTUAL	2023 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	339.58	22,200.00	-
40940	TRANSFER IN 8257 FUND	39,173.48	-	39,173.48	-
40941	TRANSFER IN OPERATION AND MAINTENANCE	23,800.00	22,725.00	22,725.00	(1,075.00)
40944	TRANSFER IN ECONOMIC DEVELOPMENT	72,689.58	-	72,689.58	-
		<u>157,863.06</u>	<u>23,064.58</u>	<u>156,788.06</u>	<u>(1,075.00)</u>
	<b>TOTAL REVENUES</b>	<u>157,863.06</u>	<u>23,064.58</u>	<u>156,788.06</u>	<u>(1,075.00)</u>

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50100	SALARY	-	-	-	-
50101	SALARIES	56,766.32	4,366.60	56,766.32	-
		<u>56,766.32</u>	<u>4,366.60</u>	<u>56,766.32</u>	<u>-</u>
50200	FRINGE BENEFITS	-	-	-	-
50201	SOCIAL SECURITY	3,519.51	394.25	3,519.51	-
50202	MEDICARE	823.11	92.20	823.11	-
50203	UNEMPLOYMENT	-	-	-	-
50204	HEALTH INSURANCE	-	-	-	-
50205	DENTAL INSURANCE	-	-	-	-
50206	FEDERAL AND STATE UCC	-	-	-	-
50207	LIFE INSURANCE	324.00	45.86	324.00	-
50208	DISABILITY	-	-	-	-
50209	RETIREMENT	3,860.11	-	3,860.11	-
50210	SALARY ADJUSTMENT	-	-	-	-
		<u>8,526.73</u>	<u>532.31</u>	<u>8,526.73</u>	<u>-</u>
50300	OFFICE EXPENSE	-	-	-	-
50301	STATIONERY AND PRINTING	-	-	-	-
50302	TELEPHONE	1,020.00	-	1,020.00	-
50303	POSTAGE AND DELIVERY	300.00	-	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	-	-	-	-
50308	OFFICE SUPPLIES & EXPENSE	700.00	-	700.00	-
50309	OFFICE EQUIPMENT/FURNISHING	-	-	-	-
50310	MISCELLANEOUS EXPENSE	200.00	-	200.00	-
		<u>3,220.00</u>	<u>-</u>	<u>3,220.00</u>	<u>-</u>

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DISTRICT OPERATING FUND  
JANUARY 2023

EXPENSES: (continued)

ACCT #	2023 BUDGET	2023 YTD ACTUAL	2023 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	-	-	-	-
	<u>-</u>	-	<u>-</u>	-
50600 INSURANCE				
50601 GENERAL LIABILITY	7,000.00	6,806.00	6,806.00	194.00
50602 NON-OWNED AUTO	-	-	-	-
50603 PROFESSIONAL LIABILITY	16,800.00	15,919.00	15,919.00	881.00
50604 GENERAL LIABILITY - UMBRELLA	-	-	-	-
50605 WORKERS COMP	500.00	383.00	500.00	-
	<u>24,300.00</u>	<u>23,108.00</u>	<u>23,225.00</u>	<u>1,075.00</u>
50700 RENT AND OFFICE BUILDING COSTS				
50701 RENT	-	-	-	-
50702 UTILITIES	-	-	-	-
50703 MAINTENANCE/REPAIRS	-	-	-	-
50704 JANITORIAL	-	-	-	-
	<u>-</u>	-	<u>-</u>	-
50800 PROFESSIONAL SERVICES				
50801 ANNUAL AUDIT & ACCOUNTING SERVICES	8,700.00	-	8,700.00	-
50802 REGIONAL COUNSEL	-	-	-	-
50803 LOCAL COUNSEL	2,000.00	-	2,000.00	-
50807 CONSTRUCTION CONSULTANT	-	-	-	-
50808 EXECUTIVE DIRECTOR/PROGRAM CONSULTANT	-	-	-	-
50812 CONTRACTED SERVICES -BRICKS	-	-	-	-
50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	130,000.00	6,433.00	130,000.00	-
	<u>140,700.00</u>	<u>6,433.00</u>	<u>140,700.00</u>	-
50900 CAPITAL EXPENDITURES				
50901 OFFICE EQUIPMENT	1,000.00	-	1,000.00	-
50902 OTHER EQUIPMENT	-	-	-	-
	<u>1,000.00</u>	-	<u>1,000.00</u>	-
<b>TOTAL EXPENSES</b>	<u>235,663.05</u>	<u>34,439.91</u>	<u>234,588.05</u>	<u>1,075.00</u>

CAPITAL PROJECTS (ANNUAL)  
JANUARY 2023

ACCT #	REVENUES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
40200	INTERGOVERNMENTAL REVENUE	-	-	-	-
	40205 STATE OF WISCONSIN	-	-	-	-
40400	PUBLIC CHARGES	600,000.00	-	600,000.00	-
	40401 USER FEES	600,000.00	-	600,000.00	-
40800	DONATIONS	-	-	-	-
	40801 GREEN BAY PACKERS	-	-	-	-
	40802 NATIONAL FOOTBALL LEAGUE	-	-	-	-
40900	MISCELLANEOUS	55,000.00	17,275.06	55,000.00	-
	40910 INTEREST ON CONSTRUCTION FUNDS	55,000.00	17,275.06	55,000.00	-
	TOTAL REVENUES	655,000.00	17,275.06	655,000.00	-

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50800	PROFESSIONAL SERVICES	-	-	-	-
	50807 CONSTRUCTION CONSULTANT	-	-	-	-
	50808 PROGRAM CONSULTANT	6,500.00	499.13	6,500.00	-
	50830 QUALIFIED BANK FEES	6,500.00	499.13	6,500.00	-

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
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	499.13	6,500.00	-

SPECIAL REVENUE -8257 FUND

JANUARY 2023

ACCT #	REVENUES:	2023 BUDGET	2023 YTD ACTUAL	2023 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	(480.33)	70,000.00	-
		970,000.00	(480.33)	970,000.00	-
40900	MISCELLANEOUS	1,400,000.00	23,826.11	1,400,000.00	-
	40911 INTEREST ON 8257 FUNDS	-	-	-	-
	40943 TRANSFER IN DEBT SERVICE	1,400,000.00	23,826.11	1,400,000.00	-
		2,370,000.00	23,345.78	2,370,000.00	-
	<b>TOTAL REVENUES</b>				

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50300	OFFICE EXPENSE	250.00	-	-	-
	50301 STATIONERY AND PRINTING	-	-	-	-
	50303 POSTAGE AND DELIVERY	500.00	-	250.00	-
	50304 ADVERTISING AND RECRUITMENT	-	-	500.00	-
	50305 COPY/FAX COST	-	-	-	-
	50308 OFFICE SUPPLIES & EXPENSE	275.00	-	275.00	-
		1,025.00	-	1,025.00	-
50800	PROFESSIONAL SERVICES	-	-	-	-
	50802 REGIONAL COUNSEL	-	-	-	-
	50808 PROGRAM CONSULTANT	-	-	-	-
	50812 CONTRACTED SERVICES -BRICKS	500.00	-	500.00	-
	50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	-	-	-	-
	50830 QUALIFIED BANK FEES	11,000.00	924.59	11,000.00	-
		11,500.00	924.59	11,500.00	-
50900	CAPITAL EXPENDITURES	39,173.48	-	39,173.48	-
	50975 TRANSFER TO SGENERAL FUND	-	-	-	-
	50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND	5,251,265.45	5,237,401.74	5,251,265.45	-
		5,290,438.93	5,237,401.74	5,290,438.93	-
	<b>TOTAL EXPENSES</b>	5,302,963.93	5,238,326.33	5,302,963.93	-

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**SPECIAL REVENUE - OPERATIONS AND MAINTENANCE**

**JANUARY 2023**

ACCT #	REVENUES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
	40101	SALES TAX			
40400	PUBLIC CHARGES	8,245,000.00	2,056,654.15	8,245,000.00	-
	40402	TICKET FEE			
40900	MISCELLANEOUS	8,245,000.00	2,056,654.15	8,245,000.00	-
	40911	INTEREST	9,155.96	60,000.00	-
	40940	TRANSFER IN FROM OTHER SPECIAL REVENUE FUNDS	5,237,401.74	5,251,265.45	-
		5,311,265.45	5,246,557.70	5,311,265.45	-
		13,556,265.45	7,303,211.85	13,556,265.45	-
	<b>TOTAL REVENUES</b>				

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50300	OFFICE EXPENSE	600.00	-	600.00	-
	50308	OFFICE SUPPLIES & EXPENSE		600.00	-
50700	RENT AND BUILDING COSTS	-	-	-	-
	50703	MAINTENANCE/REPAIRS		13,426,865.45	-
		13,426,865.45		13,426,865.45	-
50800	PROFESSIONAL SERVICES	-	-	-	-
	50807	CONSTRUCTION CONSULTANT		-	-
	50808	PROGRAM CONSULTANT		-	-
	50814	CONTRACTED SERVICES - DISTRICT USER FEE	240.20	5,000.00	-
	50830	QUALIFIED BANK FEES		90,000.00	-
	50850	MBE/WBE INDEPENDENT MONITOR		10,000.00	-
	50851	MBE/WBE - NWTIC		-	-
		105,000.00	240.20	105,000.00	-
50900	CAPITAL EXPENDITURES	-	-	-	-
	50903	CAPITAL REPAIRS	22,725.00	23,800.00	-
	50981	TRANSFER TO DISTRICT OPERATING FUND	22,725.00	23,800.00	-
		23,800.00	22,725.00	23,800.00	-
	<b>TOTAL EXPENSES</b>	13,556,265.45	22,965.20	13,556,265.45	-

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SPECIAL REVENUE -SPECIAL EVENTS

JANUARY 2023

ACCT #	REVENUES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
	40101 SALES TAX	-	-	-	-
40400	PUBLIC CHARGES				
	40402 TICKET FEE				
	40403 SPECIAL EVENTS	250,000.00	-	250,000.00	-
	40405 LICENSE PLATE FEES				
	40406 INCOME TAX CHECK OFF				
	40407 BRICK AND TILE FEES	250,000.00	-	250,000.00	-
40900	MISCELLANEOUS				
	40911 INTEREST ON SPECIAL EVENTS FUNDS	1.00	0.37	1.00	-
	40940 TRANSFER IN 8257 FUND	1.00	0.37	1.00	-
	<b>TOTAL REVENUES</b>	<u>250,001.00</u>	<u>0.37</u>	<u>250,001.00</u>	<u>-</u>

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 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				
	<b>TOTAL EXPENSES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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ECONOMIC DEVELOPMENT FUND

JANUARY 2023

ACCT #	REVENUES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
40800	DONATIONS	-	-	-	-
	40810 SANCTION FEE	-	-	-	-
40900	MISCELLANEOUS	-	-	-	-
	40943 TRANSFER IN DEBT SERVICE	10,000.00	4,290.41	10,000.00	-
	40915 INTEREST ON ECONOMIC DEV FUND	10,000.00	4,290.41	10,000.00	-
	TOTAL REVENUES	10,000.00	4,290.41	10,000.00	-

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 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	56,000.00	26,000.00	56,000.00	-
	50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	-	-	-	-
	TOTAL EXPENSES	56,000.00	26,000.00	56,000.00	-
50900	CAPITAL EXPENDITURES	72,689.58	-	72,689.58	-
	50981 TRANSFER TO DISTRICT OPERATING FUND	-	-	-	-
	TOTAL EXPENSES	128,689.58	26,000.00	128,689.58	-

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FINANCIAL SUMMARY  
FEBRUARY 2023

ACCT #	REVENUES:	2023 BUDGET	2023 YTD ACTUAL	2023 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	600,000.00	-	600,000.00	-
	40402 TICKET FEE	8,745,000.00	2,056,654.15	8,745,000.00	-
	40403 SPECIAL EVENTS	250,000.00	-	250,000.00	-
	40405 LICENSE PLATE FEES	400,000.00	-	400,000.00	-
	40406 INCOME TAX CHECK OFF	-	(480.33)	-	-
	40407 BRICK AND TILE FEES	70,000.00	-	70,000.00	-
		10,065,000.00	2,056,173.82	10,065,000.00	-
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	618.21	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	55,000.00	22,249.14	55,000.00	-
	40911 INTEREST ON SPECIAL REVENUE FUNDS	1,460,001.00	83,532.03	1,475,001.00	15,000.00
	40915 INTEREST ON ECONOMIC DEV FUND	10,000.00	8,846.55	16,000.00	6,000.00
	40940 TRANSFER IN 8257 FUND	5,290,438.93	5,237,401.74	5,290,438.93	-
	40941 TRANSFER IN OPERATION AND MAINTENANCE	23,800.00	22,725.00	22,725.00	(1,075.00)
	40942 TRANSFER IN CAPITAL PROJECTS	-	-	-	-
	40944 TRANSFER IN ECONOMIC DEVELOPMENT	72,689.58	-	72,689.58	-
	40951 NOTE PROCEEDS	-	-	-	-
		6,934,129.51	5,375,372.67	6,954,054.51	19,925.00
		16,999,129.51	7,431,546.49	17,019,054.51	19,925.00
	TOTAL REVENUES				

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FINANCIAL SUMMARY  
FEBRUARY 2023

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ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50100	<u>SALARY</u>	56,766.32	8,733.20	56,766.32	-
	50101 SALARIES	56,766.32	8,733.20	56,766.32	-
50200	<u>FRINGE BENEFITS</u>				
	50201 SOCIAL SECURITY	3,519.51	664.98	3,519.51	-
	50202 MEDICARE	823.11	155.52	823.11	-
	50203 UNEMPLOYMENT	-	-	-	-
	50204 HEALTH INSURANCE	-	-	-	-
	50205 DENTAL INSURANCE	-	-	-	-
	50206 FEDERAL AND STATE UCC	-	-	-	-
	50207 LIFE INSURANCE	324.00	68.79	324.00	-
	50208 DISABILITY	-	-	-	-
	50209 RETIREMENT	3,860.11	296.94	3,860.11	-
	50210 SALARY ADJUSTMENT	-	-	-	-
		8,526.73	1,186.23	8,526.73	-
50300	<u>OFFICE EXPENSE</u>				
	50301 STATIONERY AND PRINTING	-	-	-	-
	50302 TELEPHONE	1,020.00	-	1,020.00	-
	50303 POSTAGE AND DELIVERY	550.00	-	550.00	-
	50304 ADVERTISING AND RECRUITMENT	500.00	-	500.00	-
	50305 COPY/FAX COST	500.00	-	500.00	-
	50306 DJES AND MEMBERSHIPS	500.00	-	500.00	-
	50307 SUBSCRIPTIONS & BOOKS	-	-	-	-
	50308 OFFICE SUPPLIES & EXPENSE	1,575.00	29.99	1,575.00	-
	50309 OFFICE EQUIPMENT	-	-	-	-
	50310 MISCELLANEOUS EXPENSE	200.00	-	200.00	-
		4,845.00	29.99	4,845.00	-
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	7,000.00	6,806.00	6,806.00	194.00
	50602 NON-OWNED AUTO	-	-	-	-
	50603 PROFESSIONAL LIABILITY	16,800.00	15,919.00	15,919.00	881.00
	50604 GENERAL LIABILITY - UMBRELLA	-	-	-	-
	50605 WORKERS COMP	500.00	383.00	500.00	-
		24,300.00	23,108.00	23,225.00	1,075.00



FINANCIAL SUMMARY

FEBRUARY 2023

EXPENSES: (continued)

ACCT #	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50700 RENT AND OFFICE BUILDING COSTS				
50701 RENT	-	-	-	-
50702 UTILITIES	-	-	-	-
50703 MAINTENANCE/REPAIRS	13,426,865.45	-	13,426,865.45	-
50704 JANITORIAL	-	-	-	-
	<u>13,426,865.45</u>		<u>13,426,865.45</u>	
50800 PROFESSIONAL SERVICES				
50801 ANNUAL AUDIT & ACCOUNTING SERVICES	8,700.00	600.00	8,700.00	-
50802 REGIONAL COUNSEL	-	-	-	-
50803 LOCAL COUNSEL	2,000.00	-	2,000.00	-
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	130,000.00	12,866.00	130,000.00	-
50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	56,000.00	26,000.00	56,000.00	-
50830 QUALIFIED BANK FEES	107,500.00	3,506.80	107,500.00	-
50850 MBE/WBE INDEPENDENT MONITOR	10,000.00	-	10,000.00	-
50851 MBE/WBE - NWTIC	-	-	-	-
	<u>319,700.00</u>	<u>42,972.80</u>	<u>319,700.00</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	39,173.48	-	39,173.48	-
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	5,251,265.45	5,237,401.74	5,251,265.45	-
50981 TRANSFER TO DISTRICT OPERATING FUND	96,489.58	22,725.00	96,489.58	-
	<u>5,387,928.51</u>	<u>5,260,126.74</u>	<u>5,387,928.51</u>	
	<u>19,230,082.01</u>	<u>5,336,156.96</u>	<u>19,229,007.01</u>	<u>1,075.00</u>
TOTAL EXPENSES				

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DISTRICT OPERATING FUND  
FEBRUARY 2023

ACCT #	REVENUES:	2023 BUDGET	2023 YTD ACTUAL	2023 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	618.21	22,200.00	-
40940	TRANSFER IN 8257 FUND	39,173.48	-	39,173.48	-
40941	TRANSFER IN OPERATION AND MAINTENANCE	23,800.00	22,725.00	22,725.00	(1,075.00)
40944	TRANSFER IN ECONOMIC DEVELOPMENT	72,689.58	-	72,689.58	-
	TOTAL REVENUES	157,863.06	23,343.21	156,788.06	(1,075.00)
		157,863.06	23,343.21	156,788.06	(1,075.00)

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50100	SALARY	56,766.32	8,733.20	56,766.32	-
50101	SALARIES	56,766.32	8,733.20	56,766.32	-
50200	FRINGE BENEFITS	3,519.51	664.98	3,519.51	-
50201	SOCIAL SECURITY	823.11	155.52	823.11	-
50202	MEDICARE	-	-	-	-
50203	UNEMPLOYMENT	-	-	-	-
50204	HEALTH INSURANCE	-	-	-	-
50205	DENTAL INSURANCE	-	-	-	-
50206	FEDERAL AND STATE UCC	-	-	-	-
50207	LIFE INSURANCE	324.00	68.79	324.00	-
50208	DISABILITY	-	-	-	-
50209	RETIREMENT	3,860.11	296.94	3,860.11	-
50210	SALARY ADJUSTMENT	-	-	-	-
		8,526.73	1,186.23	8,526.73	-
50300	OFFICE EXPENSE	-	-	-	-
50301	STATIONERY AND PRINTING	1,020.00	-	1,020.00	-
50302	TELEPHONE	300.00	-	300.00	-
50303	POSTAGE AND DELIVERY	-	-	-	-
50304	ADVERTISING AND RECRUITMENT	500.00	-	500.00	-
50305	COPY/FAX COST	500.00	-	500.00	-
50306	DUES AND MEMBERSHIPS	-	-	-	-
50307	SUBSCRIPTIONS & BOOKS	700.00	29.99	700.00	-
50308	OFFICE SUPPLIES & EXPENSE	-	-	-	-
50309	OFFICE EQUIPMENT/FURNISHING	200.00	-	200.00	-
50310	MISCELLANEOUS EXPENSE	3,220.00	29.99	3,220.00	-

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DISTRICT OPERATING FUND  
FEBRUARY 2023

ACCT #	EXPENSES: (continued)	2023 BUDGET	2023 YTD ACTUAL	2023 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	7,000.00	6,806.00	6,806.00	194.00
50602	NON-OWNED AUTO	-	-	-	-
50603	PROFESSIONAL LIABILITY	16,800.00	15,919.00	15,919.00	881.00
50604	GENERAL LIABILITY - UMBRELLA	-	-	-	-
50605	WORKERS COMP	500.00	383.00	500.00	-
		<u>24,300.00</u>	<u>23,108.00</u>	<u>23,225.00</u>	<u>1,075.00</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	600.00	8,700.00	-
50802	REGIONAL COUNSEL	-	-	-	-
50803	LOCAL COUNSEL	2,000.00	-	2,000.00	-
50807	CONSTRUCTION CONSULTANT	-	-	-	-
50808	EXECUTIVE DIRECTOR/PROGRAM CONSULTANT	-	-	-	-
50812	CONTRACTED SERVICES -BRICKS	130,000.00	12,866.00	130,000.00	-
50815	SIGMA MANAGEMENT/MAINTENANCE AUDIT	140,700.00	13,466.00	140,700.00	-
50900	CAPITAL EXPENDITURES				
50901	OFFICE EQUIPMENT	1,000.00	-	1,000.00	-
50902	OTHER EQUIPMENT	-	-	-	-
		<u>235,663.05</u>	<u>46,523.42</u>	<u>234,588.05</u>	<u>1,075.00</u>
	<b>TOTAL EXPENSES</b>				

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CAPITAL PROJECTS (ANNUAL)  
FEBRUARY 2023

ACCT #	REVENUES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
40200	INTERGOVERNMENTAL REVENUE	-	-	-	-
	40205 STATE OF WISCONSIN	-	-	-	-
40400	PUBLIC CHARGES	600,000.00	-	600,000.00	-
	40401 USER FEES	600,000.00	-	600,000.00	-
40800	DONATIONS	-	-	-	-
	40801 GREEN BAY PACKERS	-	-	-	-
	40802 NATIONAL FOOTBALL LEAGUE	-	-	-	-
40900	MISCELLANEOUS	55,000.00	22,249.14	55,000.00	-
	40910 INTEREST ON CONSTRUCTION FUNDS	55,000.00	22,249.14	55,000.00	-
	TOTAL REVENUES	655,000.00	22,249.14	655,000.00	-

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50800	PROFESSIONAL SERVICES	-	-	-	-
	50807 CONSTRUCTION CONSULTANT	-	-	-	-
	50808 PROGRAM CONSULTANT	6,500.00	1,002.76	6,500.00	-
	50830 QUALIFIED BANK FEES	6,500.00	1,002.76	6,500.00	-

ACCT #	CAPITAL EXPENDITURES	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
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	1,002.76	6,500.00	-

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SPECIAL REVENUE -8257 FUND

FEBRUARY 2023

ACCT #	REVENUES:	2023 BUDGET	2023 YTD ACTUAL	2023 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	-	400,000.00	-
40405	LICENSE PLATE FEES	-	-	-	-
40406	INCOME TAX CHECK OFF	70,000.00	(480.33)	70,000.00	-
40407	BRICK AND TILE FEES	970,000.00	(480.33)	970,000.00	-
40900	MISCELLANEOUS	1,400,000.00	38,970.26	1,400,000.00	-
40911	INTEREST ON 8257 FUNDS	1,400,000.00	38,970.26	1,400,000.00	-
40943	TRANSFER IN DEBT SERVICE	2,370,000.00	38,489.93	2,370,000.00	-
	TOTAL REVENUES				

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50300	OFFICE EXPENSE	250.00	-	250.00	-
50301	STATIONERY AND PRINTING	500.00	-	500.00	-
50303	POSTAGE AND DELIVERY	-	-	-	-
50304	ADVERTISING AND RECRUITMENT	-	-	-	-
50305	COPY/FAX COST	275.00	-	275.00	-
50308	OFFICE SUPPLIES & EXPENSE	1,025.00	-	1,025.00	-
50800	PROFESSIONAL SERVICES	500.00	-	500.00	-
50802	REGIONAL COUNSEL	-	-	-	-
50808	PROGRAM CONSULTANT	-	-	-	-
50812	CONTRACTED SERVICES -BRICKS	500.00	-	500.00	-
50815	SIGMA MANAGEMENT/MAINTENANCE AUDIT	-	2,023.64	11,000.00	-
50830	QUALIFIED BANK FEES	11,000.00	2,023.64	11,500.00	-
50900	CAPITAL EXPENDITURES	39,173.48	-	39,173.48	-
50975	TRANSFER TO SGENERAL FUND	5,251,265.45	5,237,401.74	5,251,265.45	-
50980	TRANSFER TO OPERATIONS & MAINTENANCE FUND	5,290,438.93	5,237,401.74	5,290,438.93	-
	TOTAL EXPENSES	5,302,963.93	5,239,425.38	5,302,963.93	-

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SPECIAL REVENUE - OPERATIONS AND MAINTENANCE

FEBRUARY 2023

ACCT #	REVENUES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
	40101 SALES TAX	-	-	-	-
40400	PUBLIC CHARGES	8,245,000.00	2,056,654.15	8,245,000.00	-
	40402 TICKET FEE	-	-	-	-
		<u>8,245,000.00</u>	<u>2,056,654.15</u>	<u>8,245,000.00</u>	<u>-</u>
40900	MISCELLANEOUS	60,000.00	44,561.04	75,000.00	15,000.00
	40911 INTEREST	5,237,401.74	5,237,401.74	5,251,265.45	-
	40940 TRANSFER IN FROM OTHER SPECIAL REVENUE FUNDS	5,311,265.45	5,281,962.78	5,326,265.45	15,000.00
		<u>13,556,265.45</u>	<u>7,338,616.93</u>	<u>13,571,265.45</u>	<u>15,000.00</u>
	TOTAL REVENUES				
50300	OFFICE EXPENSE	600.00	-	600.00	-
	50308 OFFICE SUPPLIES & EXPENSE	600.00	-	600.00	-
50700	RENT AND BUILDING COSTS	13,426,865.45	-	13,426,865.45	-
	50703 MAINTENANCE/REPAIRS	13,426,865.45	-	13,426,865.45	-
50800	PROFESSIONAL SERVICES	-	-	-	-
	50807 CONSTRUCTION CONSULTANT	-	-	-	-
	50808 PROGRAM CONSULTANT	-	-	-	-
	50814 CONTRACTED SERVICES -DISTRICT USER FEE	5,000.00	-	5,000.00	-
	50830 QUALIFIED BANK FEES	90,000.00	480.40	90,000.00	-
	50850 MBE/WBE INDEPENDENT MONITOR	10,000.00	-	10,000.00	-
	50851 MBE/WBE -- NWTTC	-	-	-	-
		<u>105,000.00</u>	<u>480.40</u>	<u>105,000.00</u>	<u>-</u>
50900	CAPITAL EXPENDITURES	23,800.00	22,725.00	23,800.00	-
	50903 CAPITAL REPAIRS	23,800.00	22,725.00	23,800.00	-
	50981 TRANSFER TO DISTRICT OPERATING FUND	-	-	-	-
		<u>23,800.00</u>	<u>22,725.00</u>	<u>23,800.00</u>	<u>-</u>
	TOTAL EXPENSES	<u>13,556,265.45</u>	<u>23,205.40</u>	<u>13,556,265.45</u>	<u>-</u>

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SPECIAL REVENUE -SPECIAL EVENTS

FEBRUARY 2023

ACCT #	REVENUES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES				
	40101 SALES TAX	-	-	-	-
40400	PUBLIC CHARGES				
	40402 TICKET FEE				
	40403 SPECIAL EVENTS	250,000.00	-	250,000.00	-
	40405 LICENSE PLATE FEES				
	40406 INCOME TAX CHECK OFF				
	40407 BRICK AND TILE FEES				
		250,000.00	-	250,000.00	-
40900	MISCELLANEOUS				
	40911 INTEREST ON SPECIAL EVENTS FUNDS	1.00	0.73	1.00	-
	40940 TRANSFER IN 8257 FUND				
		1.00	0.73	1.00	-
		250,001.00	0.73	250,001.00	-
	TOTAL REVENUES				

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 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

FEBRUARY 2023

ACCT #	REVENUES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
40800	DONATIONS	-	-	-	-
	40810 SANCTION FEE	-	-	-	-
40900	MISCELLANEOUS	-	-	-	-
	40943 TRANSFER IN DEBT SERVICE	10,000.00	8,846.55	16,000.00	6,000.00
	40915 INTEREST ON ECONOMIC DEV FUND	10,000.00	8,846.55	16,000.00	6,000.00
	TOTAL REVENUES	10,000.00	8,846.55	16,000.00	6,000.00

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 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	56,000.00	26,000.00	56,000.00	-
	50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	56,000.00	26,000.00	56,000.00	-
50900	CAPITAL EXPENDITURES	72,689.58	-	72,689.58	-
	50981 TRANSFER TO DISTRICT OPERATING FUND	72,689.58	-	72,689.58	-
	TOTAL EXPENSES	128,689.58	26,000.00	128,689.58	-

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CHECK REGISTER

CHECK #	DATE	ACCOUNT	VENDOR	DESCRIPTION	EXPENSES	SPEC. REV FUND EXPENSES	ASSETS & LIABILITIES	PAYROLL	TOTAL
adj-1									
10751	1/1/2023	50605	SECUTIAN FINANCIAL	PREPAID LIFE INSURANCE	383.00				
10754	1/13/2023		EMC INSURANCE	WORKERS COMP				1,604.28	
10755	1/13/2023		DIANE ROSKOM	PAYROLL					
10756	1/13/2023	50207	NACO MIDWEST	DEFERRED COMPENSATION	22.93		20.00		
10757	1/13/2023	50815	SECUTIAN FINANCIAL	LIFE INSURANCE-FEBRUARY	500.00				
			SIGMA	PROGRAM CONSULTANT-GENERAL	3,225.00				
				FINANCE DIRECTOR	2,708.00				
				EXECUTIVE DIRECTOR	6,806.00				
				GENERAL LIABILITY	15,919.00				
10758	1/13/2023	50601	WMMIC	PROFESSIONAL LIABILITY INSURANCE			20.00		
10759	1/27/2013	50603	NACO MIDWEST	DEFERRED COMPENSATION		26,000.00			
10760	1/27/2013		DISCOVER GREEN BAY	2023 EVENTS		480.33			
10761	1/27/2013		WISCONSIN DEPT OF REVENUE	BRICK SALES TAX					
10762	1/27/2023	50209	DIANE ROSKOM	PAYROLL				1,604.27	
DIRECT	1/31/2023		DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT PAYMENT-DECEMBER w/					
				RETIREMENT PAYMENT-DECEMBER exp					
				FEDERAL WITHHOLDING	394.25				
DIRECT	1/15/2023	50201	INTERNAL REVENUE SERVICE	SOCIAL SECURITY COMPANY			394.25		
				SOCIAL SECURITY EMPLOYEE	92.20				
				MEDICARE COMPANY			92.20		
				MEDICARE EMPLOYEE			582.19		
				STATE WITHHOLDING					
DIRECT	1/31/2023		STATE OF WISCONSIN	STATE WITHHOLDING					
				JANUARY TOTAL	30,050.38	26,480.33	2,139.74	3,208.55	61,879.00
10763	2/10/2023		DIANE ROSKOM	PAYROLL				1,604.29	
10764	2/10/2023		NACO MIDWEST	DEFERRED COMPENSATION	600.00		20.00		
10765	2/10/2023	50801	HAWKINS ASH	MONTHLY ACCOUNTING	22.93				
10766	2/10/2023	50207	SECUTIAN FINANCIAL	LIFE INSURANCE-MARCH	500.00				
10767	2/10/2023	50815	SIGMA	PROGRAM CONSULTANT-GENERAL	3,225.00				
				FINANCE DIRECTOR	2,708.00				
				EXECUTIVE DIRECTOR	29.99				
DIRECT	2/20/2023	50308	ASS BANK-WWWW. 1 AND 1	WEBSITE					
			ASS BANK-MELBOURNE IT	DOMAIN NAME RENEWAL					
10768	2/24/2023		DIANE ROSKOM	PAYROLL				1,604.27	
10769	2/24/2023		NACO MIDWEST	DEFERRED COMPENSATION	296.94		20.00		
DIRECT		50209	DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT PAYMENT-JANUARY			296.92		
DIRECT		50201	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	270.73				
				SOCIAL SECURITY COMPANY	63.32				
				SOCIAL SECURITY EMPLOYEE			270.73		
				MEDICARE COMPANY			63.32		
				MEDICARE EMPLOYEE					
				STATE WITHHOLDING					
DIRECT			STATE OF WISCONSIN	STATE WITHHOLDING					
				FEBRUARY TOTAL	7,716.91	-	984.97	3,208.56	11,910.44
				YTD TOTAL	37,767.29	26,480.33	3,124.71	6,417.11	73,789.44

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GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

R-60

FRINGES

<u>ACCT</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESC</u>	<u>AMT</u>	<u>YTD</u>
50201	<u>SOCIAL SECURITY</u>				
DIRECT	JAN	INTERNAL REVENUE	SOCIAL SECURITY	394.25	
DIRECT	FEB	INTERNAL REVENUE	SOCIAL SECURITY	270.73	
DIRECT	MAR	INTERNAL REVENUE	SOCIAL SECURITY		
DIRECT	APRIL	INTERNAL REVENUE	SOCIAL SECURITY		
DIRECT	MAY	INTERNAL REVENUE	SOCIAL SECURITY		
DIRECT	JUNE	INTERNAL REVENUE	SOCIAL SECURITY		
DIRECT	JULY	INTERNAL REVENUE	SOCIAL SECURITY		
DIRECT	AUGUST	INTERNAL REVENUE	SOCIAL SECURITY		
DIRECT	SEPTEMBER	INTERNAL REVENUE	SOCIAL SECURITY		
DIRECT	OCTOBER	INTERNAL REVENUE	SOCIAL SECURITY		
DIRECT	NOVEMBER	INTERNAL REVENUE	SOCIAL SECURITY		
DIRECT	DECEMBER	INTERNAL REVENUE	SOCIAL SECURITY		
					664.98

<u>ACCT</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESC</u>	<u>AMT</u>	<u>YTD</u>
50202	<u>MEDICARE</u>				
DIRECT	JAN	INTERNAL REVENUE	MEDICARE	92.20	
DIRECT	FEB	INTERNAL REVENUE	MEDICARE	63.32	
DIRECT	MAR	INTERNAL REVENUE	MEDICARE		
DIRECT	APRIL	INTERNAL REVENUE	MEDICARE		
DIRECT	MAY	INTERNAL REVENUE	MEDICARE		
DIRECT	JUNE	INTERNAL REVENUE	MEDICARE		
DIRECT	JULY	INTERNAL REVENUE	MEDICARE		
DIRECT	AUGUST	INTERNAL REVENUE	MEDICARE		
DIRECT	SEPTEMBER	INTERNAL REVENUE	MEDICARE		
DIRECT	OCTOBER	INTERNAL REVENUE	MEDICARE		
DIRECT	NOVEMBER	INTERNAL REVENUE	MEDICARE		
DIRECT	DECEMBER	INTERNAL REVENUE	MEDICARE		
					155.52

<u>ACCT</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESC</u>	<u>AMT</u>	<u>YTD</u>
50203	<u>UNEMPLOYMENT</u>				
		WISCONSIN DWD	UNEMPLOYMENT ASSESSMENT		
50204	<u>HEALTH INSURANCE</u>				
50205	<u>DENTAL INSURANCE</u>				

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

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ACCT DATE VENDOR DESC AMT YTD

ACCT	DATE	VENDOR	DESC	AMT	YTD
<u>LIFE INSURANCE</u>					
50207		JANUARY EXPENSE PAID DECEMBER			
ADJ-1					
10756	1/13/23	SECUTIAN FINANCIAL	FEBRUARY PREMIUM	22.93	
10766	2/10/23	SECUTIAN FINANCIAL	MARCH PREMIUM	22.93	
		SECUTIAN FINANCIAL	APRIL PREMIUM	22.93	
		SECUTIAN FINANCIAL	MAY PREMIUM		
		SECUTIAN FINANCIAL	JUNE PREMIUM		
		SECUTIAN FINANCIAL	JULY PREMIUM		
		SECUTIAN FINANCIAL	AUGUST PREMIUM		
		SECUTIAN FINANCIAL	SEPTEMBER PREMIUM		
		SECUTIAN FINANCIAL	OCTOBER PREMIUM		
		SECUTIAN FINANCIAL	NOVEMBER PREMIUM		
		SECUTIAN FINANCIAL	DECEMBER PREMIUM		

68.79

ACCT	DATE	VENDOR	DESC	AMT	YTD
<u>DISABILITY</u>					
50208		JANUARY			
DIRECT		DEPARTMENT OF EMPLOYEE TRUST	FEBRUARY PREMIUM		
DIRECT		DEPARTMENT OF EMPLOYEE TRUST	MARCH PREMIUM		
DIRECT		DEPARTMENT OF EMPLOYEE TRUST	APRIL PREMIUM		
DIRECT		DEPARTMENT OF EMPLOYEE TRUST	MAY PREMIUM		
DIRECT		DEPARTMENT OF EMPLOYEE TRUST	JUNE PREMIUM		
DIRECT		DEPARTMENT OF EMPLOYEE TRUST	JULY PREMIUM		
DIRECT		DEPARTMENT OF EMPLOYEE TRUST	AUGUST PREMIUM		
DIRECT		DEPARTMENT OF EMPLOYEE TRUST	SEPTEMBER PREMIUM		
DIRECT		DEPARTMENT OF EMPLOYEE TRUST	OCTOBER PREMIUM		
DIRECT		DEPARTMENT OF EMPLOYEE TRUST	NOVEMBER PREMIUM		
DIRECT		DEPARTMENT OF EMPLOYEE TRUST	NOVEMBER PREMIUM		

ACCT	DATE	VENDOR	DESC	AMT	YTD
<u>RETIREMENT</u>					
50209		FEB			
DIRECT		WISCONSIN RETIREMENT SYSTEM	JANUARY RETIREMENT		
DIRECT		WISCONSIN RETIREMENT SYSTEM	FEBRUARY RETIREMENT		
DIRECT		WISCONSIN RETIREMENT SYSTEM	MARCH RETIREMENT		
DIRECT		WISCONSIN RETIREMENT SYSTEM	APRIL RETIREMENT		
DIRECT		WISCONSIN RETIREMENT SYSTEM	MAY RETIREMENT		
DIRECT		WISCONSIN RETIREMENT SYSTEM	JUNE PREMIUM		
DIRECT		WISCONSIN RETIREMENT SYSTEM	JULY PREMIUM		
DIRECT		WISCONSIN RETIREMENT SYSTEM	AUGUST PREMIUM		
DIRECT		WISCONSIN RETIREMENT SYSTEM	SEPTEMBER PREMIUM		
DIRECT		WISCONSIN RETIREMENT SYSTEM	OCTOBER PREMIUM		
DIRECT		WISCONSIN RETIREMENT SYSTEM	NOVEMBER PREMIUM		
adj--20		WISCONSIN RETIREMENT SYSTEM	DECEMBER PREMIUM		

296.94

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

OFFICE EXPENSE

ACCT #	DATE	VENDOR	DESC	AMT	YTD
50301		STATIONERY & PRINTING			
50302		TELEPHONE	ANNUAL CELL CHARGES ANNUAL CELL CHARGES ANNUAL CELL CHARGES		
		GREG KUEHL DIANE ROSKOM PATRICK R WEBB			
50303		POSTAGE AND DELIVERY	POSTAGE POSTAGE--BRICKS POSTAGE PETTY CASH POSTAGE POSTAGE--BRICKS POSTAGE--BRICKS POSTAGE POSTAGE POSTAGE--BRICKS POSTAGE POSTAGE--BRICKS POSTAGE		
		ASS BANK -USPS ASS BANK -USPS ASS BANK -USPS ASS BANK -USPS ASS BANK -USPS ASS BANK -USPS ASS BANK -USPS ASS BANK -USPS ASS BANK -USPS ASS BANK -USPS PETTY CASH			
50304		ADVERTISING AND RECRUITMENT	TEAM BRICKS TEAM BRICKS TEAM BRICKS REIMBURSEMENT TEAM BRICKS TEAM BRICKS REIMBURSEMENT		
		ASS BANK - LAMBEAU FIELD BRICKS ASS BANK - LAMBEAU FIELD BRICKS ASS BANK - LAMBEAU FIELD BRICKS GREEN BAY PACKERS ASS BANK - LAMBEAU FIELD BRICKS ASS BANK - LAMBEAU FIELD BRICKS GREEN BAY PACKERS			
50305		COPY/FAAX COST	ANNUAL COPIER MAINTENANCE ANNUAL COPIER MAINTENANCE		
		WISCONSIN IMAGING LLC WISCONSIN IMAGING LLC			
50306		DUES AND MEMBERSHIPS	DUES DUES-GREG DUES DUES-PAT		
		GFOA SMA GFOA ASS BANK-SMA			
50307		SUBSCRIPTIONS AND BOOKS			
		ASS BANK-GREEN BAY PRESS GAZETTE ASS BANK-GREEN BAY PRESS GAZETTE			

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GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

OFFICE EXPENSE

ACCT #	DATE	VENDOR	DESC	AMI	YTD
50308		<u>OFFICE SUPPLIES AND EXPENSE</u>			
		<u>WISCONSIN DEPARTMENT REVENUE BUSINESS FEE</u>			
DIRECT	2/10/2023	ASS BANK-WWW.1 AND 1 COMMUNICATIO WEBSITE	DOMAIN	29.99	
		ASS BANK-MELBOURNE IT			
DIRECT		ASS BANK-WWW.1 AND 1 COMMUNICATIO WEBSITE	HEADPHONES		
		ASS BANK-AMAZON			
DIRECT		ASS BANK-WWW.1 AND 1 COMMUNICATIO WEBSITE			
DIRECT		ASS BANK-WWW.1 AND 1 COMMUNICATIO WEBSITE			
DIRECT		ASS BANK-WWW.1 AND 1 COMMUNICATIO WEBSITE			
DIRECT		ASS BANK-WWW.1 AND 1 COMMUNICATIO WEBSITE			
DIRECT		ASS BANK-WWW.1 AND 1 COMMUNICATIO WEBSITE			
DIRECT		ASS BANK-WWW.1 AND 1 COMMUNICATIO WEBSITE			
DIRECT		ASS BANK-WWW.1 AND 1 COMMUNICATIO WEBSITE			
DIRECT		ASS BANK-WWW.1 AND 1 COMMUNICATIO WEBSITE			
JE-7		OPERATION AND MAINT FUND	TEAM REIMBURSEMENT OF BRICKS		
DIRECT		ASS BANK-WWW.1 AND 1 COMMUNICATIO WEBSITE			
DIRECT		ASS BANK-WWW.1 AND 1 COMMUNICATIO WEBSITE			
		ASS BANK -USPS	P.O. BOX/OPER FOR USER FEE		
		ASS BANK-AMAZON	SUPPLIES		
		ASS BANK-OFFICE DEPOT-BRICKS	SUPPLIES		
50309		<u>OTHER EQUIPMENT</u>			
		PETTY CASH-ST VINCENT DEPAUL SHELFING UNIT			
		29.99			

ACCT #	DATE	VENDOR	DESC	AMI	YTD
50310		<u>MISCELLANEOUS</u>			
DIRECT		US BANK-WALMART	WATER		
DIRECT		ASS BANK-PICK AND SAVE	MEETING EXPENSE		
DIRECT		ASS BANK-WALMART	WATER		
		ASS BANK-WALMART	CREDIT		
		ASS BANK-PICK AND SAVE	WATER		
		ASS BANK-FESTIVAL	MEETING EXPENSE		
			MEETING EXPENSE		
			MEETING EXPENSE		
			MEETING EXPENSE		

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GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

INSURANCE

<u>ACCT #</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESC</u>	<u>AMT</u>	<u>YTD</u>
50605 10751	1/1/23	EMC EMC EMC	WORKERS COMP WORKERS COMP WORKERS COMP-REFUND WORKERS COMP-REFUND	383.00	383.00
50601 10758	1/13/23	WMMMIC WMMMIC WMMMIC	GENERAL LIABILITY GENERAL LIABILITY CYBER LIABILITY SIR CLAIM	6,806.00	6,806.00
50602			NON-OWNED AUTO		-
50603 10758 50604	1/13/23	WMMMIC AON	PROFESSIONAL LIABILITY ERRORS AND OMISSIONS GENERAL LIABILITY - UMBRELLA UMBRELLA	15,919.00	15,919.00
				<u>23,108.00</u>	

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GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

PROFESSIONAL SERVICES

ACCT #	DATE	VENDOR	DESC	AMT	YTD
50801	10765	ANNUAL AUDIT 2/10/2023			
		HAWKINS, ASH, BAPTIE	ACCOUNTING SERVICES	600.00	
		HAWKINS, ASH, BAPTIE	ACCOUNTING SERVICES		
		CLIFTON ALLEN LARSON	AUDIT FEES		
		HAWKINS, ASH, BAPTIE	ACCOUNTING SERVICES		
		HAWKINS, ASH, BAPTIE	ACCOUNTING SERVICES		
		HAWKINS, ASH, BAPTIE	ACCOUNTING SERVICES		
		HAWKINS, ASH, BAPTIE	ACCOUNTING SERVICES		
		HAWKINS, ASH, BAPTIE	ACCOUNTING SERVICES		
		HAWKINS, ASH, BAPTIE	ACCOUNTING SERVICES		
		HAWKINS, ASH, BAPTIE	ACCOUNTING SERVICES		
					600.00
50802		REGIONAL COUNSEL			
		GRIGGS LAW OFFICE	ATTORNEY FEES		
		GRIGGS LAW OFFICE	ATTORNEY FEES		
		GRIGGS LAW OFFICE	ATTORNEY FEES		
		GODFREY AND KAHN	ATTORNEY FEES		
		GODFREY AND KAHN	ATTORNEY FEES		
50803		LOCAL COUNSEL			
		VANDE CASTLE SC	ATTORNEY FEES		
		VANDE CASTLE SC	ATTORNEY FEES		
		VANDE CASTLE SC	ATTORNEY FEES		
		VANDE CASTLE SC	ATTORNEY FEES		
		VANDE CASTLE SC	ATTORNEY FEES		
50807		CONSTRUCTION CONSULTANT DUCKETT GROUP	CAPITAL PROJECTS CONSULTING		
50808		PROGRAM CONSULTANT GREGORY T KUEHL CO. LLC	JANUARY SERVICES		

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GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

PROFESSIONAL SERVICES

ACCT #	DATE	VENDOR	DESC	AMT	YTD
50810	<u>WEBSITE DEVELOPMENT</u>				
50811	<u>FEASIBILITY STUDY</u>				
50812	<u>CONTRACTED SERVICES - BRICKS BRICKMARKERS</u>		WEBSITE UPDATE		
50815	<u>MANAGEMENT/MAINTENANCE AUDIT</u>				
10757	1/13/2023	SIGMA	MONTHLY CHARGE	6,433.00	
10767	2/10/2023	SIGMA	MONTHLY CHARGE	6,433.00	
		SIGMA	MONTHLY CHARGE		
		SIGMA	MONTHLY CHARGE		
		SIGMA	MONTHLY CHARGE		
		SIGMA	MONTHLY CHARGE		
		SIGMA	MONTHLY CHARGE		
		SIGMA	MONTHLY CHARGE		
		SIGMA	MONTHLY CHARGE		
		SIGMA	ADDITIONAL CHARGES CHARGE		
		SIGMA	MONTHLY CHARGE		
		SIGMA	MONTHLY CHARGE		
		SIGMA	MONTHLY CHARGE		
		SIGMA	MONTHLY CHARGE		
		SIGMA	MAINTENANCE AUDIT		
		SIGMA	ADDITIONAL CHARGES CHARGE		
					12,866.00

ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES

50825		DISCOVER GREEN BAY	2023 EVENTS	26,000.00	
		DISCOVER GREEN BAY			
		DISCOVER GREEN BAY	2020 GRANTS		
					26,000.00

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**DIRECTOR'S REPORT  
MARCH 27, 2023**

- **SPECIAL REVENUE FUND**

- **Fund Statement**

- **CAPITAL PROJECTS FUND**

- **District User Fee Fund Statement**

- **BRICK/TILE SALES**

- **November 2022 - January 2023 Sales**
- **2022 Sales Statistics**
- **2003-2022 Summary**

- **2022 4<sup>TH</sup> QUARTER MAINTENANCE REPORT**

- **LEASE NEGOTIATIONS UPDATE**

- **REMAINING 2023 QUARTERLY MEETING DATES (held at 2:00 p.m.)**

- **June 26, 2023**
- **September 25, 2023**
- **December 11, 2023**

- **OTHER MATTERS**

**SPECIAL REVENUE FUNDS  
REVENUE EXPENSES AND FUND BALANCE  
2/28/2023**

SOURCE	TOTAL	8257 FUND	OPERATION AND MAINTENANCE FUND	SPECIAL EVENTS, AND ECONOMIC DEVELOPMENT FUND
<b>REVENUE</b>				
TICKET TAX	133,288,227.09	10,500,000.00	122,788,227.09	-
LICENSE PLATES	8,576,253.03	8,576,253.03	-	-
BRICK/TILE SALES	2,517,797.16	2,517,797.16	-	-
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	17,761,728.13	15,335,473.33	2,255,619.00	134,871.28
TOTAL	<u>272,988,354.69</u>	<u>144,914,581.25</u>	<u>125,043,846.09</u>	<u>2,782,001.83</u>
<b>EXPENDITURES</b>				
BRICK COST/PROFESSIONAL SRVC ETC	4,028,356.50	747,518.97	76,326.90	2,956,585.97
QUALIFIED BANK FEES ect	943,780.28	-	943,780.28	-
SECURITY	800,000.00	-	800,000.00	-
OPR AND MAINT	204,242,383.46	-	204,242,383.46	-
MBE/WBE EXPENSES	281,845.56	-	281,845.56	-
OTHER BANK FEES	44.15	44.00	-	-
TOTAL	<u>210,296,409.95</u>	<u>747,562.97</u>	<u>206,344,336.20</u>	<u>2,956,585.97</u>
NET BALANCE	62,691,944.74	144,167,018.28	(81,300,490.11)	(174,584.14)
INVENTORY	-	-	-	-
DEPOSITS IN TRANSIT	-	-	-	-
ACCOUNTS PAYABLE-GF/BANK	-	-	-	-
TRANSFER	(0.00)	(89,524,265.64)	89,524,266.35	-
ACCOUNTS RECEIVABLE SALES TAX	-	16,750.00	-	-
DEFERRED REVENUE	16,750.00	-	-	-
ACCOUNTSPAYABLE TEAM—OPER/MAINT FUNDS	-	-	-	-
ACCOUNTS RECEIVABLE—BRICKS	-	-	-	-
ACCOUNTS RECEIVABLE/payable within fund	-	-	-	-
ACCTS rec/payable FROM OTHER FUNDS	-	-	-	-
BANK FEES DUE BETWEEN FUNDS	-	-	3,375,000.00	-
ACCOUNTS RECEIVABLE STATE	-	(16,750.00)	-	-
OPERATING TRANSFER	(2,054,162.87)	(143,484.47)	(877,778.00)	(1,032,900.40)
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	<u>55,307,811.49</u>	<u>43,320,475.73</u>	<u>10,720,998.24</u>	<u>1,266,337.52</u>
BANK BALANCE	55,307,811.49	43,320,475.73	10,720,998.24	1,266,337.52
	-	-	-	-

**DISTRICT USER FEE**  
**2/28/2023**

**PROJECT**  
**PHASE 2**

DISTRICT USER FEE	28,733,925.00	38,776,600.00
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>1,538,441.07</u>	
TOTAL INTEREST	<u>1,749,805.00</u>	
TOTAL REVENUE	<u>40,439,730.00</u>	

NET REVERSALS	-	
BANK FEES	361,935.67	150,571.74
REIMBURSEMENT USER FEE ISSUED	9,956,000.00	
BANK FEES REIMBURSED	-	
CAPITAL IMPROVEMENTS	<u>25,938,228.98</u>	
TOTAL EXPENSES	<u>36,256,164.65</u>	

AVAILABLE BALANCE	<u>4,183,565.35</u>	
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BANK BALANCE	4,183,565.35	
ADVANCE FROM OPERATION AND MAINTENANCE		
DEPOSIT IN TRANSITS		
PAYMENT TO BE REISSUED		
DUE FROM O AND M		
	<u>4,183,565.35</u>	

# LAMBEAU FIELD COMMEMORATIVE BRICK & TILE PROGRAM

PERIOD November 2022

MERCHANT ACCOUNT TRANSACTIONS:

Payments made by Visa	\$7,090.49
Payments made by MasterCard	\$3,750.00
Payments made by Discover	\$600.00
Payments made by AmEx	\$1,550.00
Payments made by check	<u>\$0.00</u>
<b>TOTAL REVENUE EARNED:</b>	<u><u>\$12,990.49</u></u>

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	14	\$1,050.00
GB48VR	\$50.00	4	\$200.00
GB48VL	\$100.00	22	\$2,200.00
GB48VLR	\$75.00	9	\$675.00
GB88C	\$500.00		\$0.00
GB88CR	\$175.00		\$0.00
GB88V	\$150.00	2	\$300.00
GB88VR	\$100.00	1	\$100.00
GB88VL	\$200.00	15	\$3,000.00
GB88VLR	\$150.00	17	\$2,550.00
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	6	\$600.00
LW48LR	\$75.00	9	\$675.00
LW88C	\$500.00		\$0.00
LW88CR	\$175.00		\$0.00
LW88L	\$200.00	2	\$400.00
LW88LR	\$150.00	1	\$150.00
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
<b>Items Ordered</b>		<b>104</b>	<b>\$12,900.00</b>

ALLOCATION

	Per unit to GBBC	Per unit to BMI
	\$638.45	\$0.00 \$361.55
	\$41.90	\$0.00 \$58.10
	\$392.20	\$0.00 \$107.80
	\$18.97	\$0.00 \$31.03
	\$2,252.12	\$0.00 \$247.88
	\$48.05	\$672.70 \$26.95
	\$16.34	\$65.36 \$33.66
	\$71.30	\$1,568.60 \$28.70
	\$39.59	\$356.31 \$35.41
	\$431.00	\$0.00 \$69.00
	\$115.75	\$0.00 \$59.25
	\$105.50	\$211.00 \$44.50
	\$46.00	\$46.00 \$54.00
	\$152.00	\$2,280.00 \$48.00
	\$92.50	\$1,572.50 \$57.50
	\$888.45	\$0.00 \$361.55
	\$65.14	\$0.00 \$59.86
	\$517.20	\$0.00 \$107.80
	\$32.92	\$0.00 \$32.08
	\$71.30	\$0.00 \$28.70
	\$39.59	\$0.00 \$35.41
	\$94.55	\$0.00 \$30.45
	\$62.84	\$0.00 \$37.16
	\$663.50	\$0.00 \$86.50
	\$162.25	\$0.00 \$62.75
	\$128.75	\$0.00 \$46.25
	\$69.25	\$0.00 \$55.75
	\$198.50	\$0.00 \$51.50
	\$139.00	\$0.00 \$61.00
	\$198.50	\$0.00 \$51.50
	\$153.55	\$0.00 \$46.45
	\$2,252.12	\$0.00 \$247.88
	\$403.50	\$807.00 \$96.50
	\$71.30	\$427.80 \$28.70
	\$39.59	\$356.31 \$35.41
	\$431.00	\$0.00 \$69.00
	\$115.75	\$0.00 \$59.25
	\$152.00	\$304.00 \$48.00
	\$92.50	\$92.50 \$57.50
	\$519.75	\$0.00 \$105.25
	\$94.55	\$0.00 \$30.45
	\$62.84	\$0.00 \$37.16
	\$663.50	\$0.00 \$86.50
	\$162.25	\$0.00 \$62.75
	\$198.50	\$0.00 \$51.50
	\$139.00	\$0.00 \$61.00
	\$51.55	\$0.00 \$38.45
	<u>\$8,760.08</u>	<u>\$4,139.92</u>

To GBBC

To BMI

Additional shipping fees for foreign orders	\$90.49
Install Fee - swap brick	\$0.00
<b>TOTAL DEPOSITS</b>	<u><u>\$12,990.49</u></u>

	\$0.00	\$90.49
	\$0.00	\$0.00
	<u>\$8,760.08</u>	<u>\$4,230.41</u>

FLAGLER BANK ACCOUNT:

11/1/2022	\$9,091.96
Previous disbursements	-\$9,091.96
Deposits	<b>\$12,990.49</b>
Website	\$0.00
Automatic withdrawals for expenses	-\$301.67
Balance as of 11/30/2022	<u><u>\$12,688.82</u></u>

Disburse to GBBC

Disburse to BMI

\$8,760.08	\$4,230.41
-\$99.00	\$99.00 Monthly hosting fee
\$0.00	-\$301.67
<u>\$8,661.08</u>	<u>\$4,027.74</u>

TOTAL DISBURSEMENT

**\$8,661.08**

**\$4,027.74**

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	\$8,973.19	\$13,350.00	\$2,778,353.50
September 2022	\$7,477.85	\$10,875.00	\$2,789,228.50
October 2022	\$6,455.98	\$9,600.00	\$2,798,828.50
November 2022	\$8,661.08	\$12,900.00	\$2,811,728.50
December 2022			<b>\$2,811,728.50</b>
<b>Total Monthly</b>	<b>\$90,753.94</b>	<b>\$132,090.00</b>	
<b>2022 Only</b>	<b>\$75,051.85</b>	<b>\$108,775.00</b>	

# LAMBEAU FIELD COMMEMORATIVE BRICK & TILE PROGRAM

PERIOD December 2022

MERCHANT ACCOUNT TRANSACTIONS:

Payments made by Visa	\$10,400.00
Payments made by MasterCard	\$3,550.00
Payments made by Discover	\$300.00
Payments made by AmEx	\$1,150.00
Payments made by check	\$0.00
<b>TOTAL REVENUE EARNED:</b>	<u><u>\$15,400.00</u></u>

DEPOSIT DETAIL

ALLOCATION

Products:	Selling Price	Qty. Sold	Total Sales	Per unit to GBBC		Per unit to BMI	
GB16A	\$1,000.00	1	\$1,000.00	\$638.45	\$638.45	\$361.55	\$361.55
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	20	\$1,500.00	\$48.05	\$961.00	\$26.95	\$539.00
GB48VR	\$50.00	12	\$600.00	\$16.34	\$196.08	\$33.66	\$403.92
GB48VL	\$100.00	39	\$3,900.00	\$71.30	\$2,780.70	\$28.70	\$1,119.30
GB48VLR	\$75.00	14	\$1,050.00	\$39.59	\$554.26	\$35.41	\$495.74
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	6	\$900.00	\$105.50	\$633.00	\$44.50	\$267.00
GB88VR	\$100.00	2	\$200.00	\$46.00	\$92.00	\$54.00	\$108.00
GB88VL	\$200.00	14	\$2,800.00	\$152.00	\$2,128.00	\$48.00	\$672.00
GB88VLR	\$150.00	4	\$600.00	\$92.50	\$370.00	\$57.50	\$230.00
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	11	\$1,100.00	\$71.30	\$784.30	\$28.70	\$315.70
LW48LR	\$75.00	11	\$825.00	\$39.59	\$435.49	\$35.41	\$389.51
LW48LR	\$75.00	-1	-\$75.00	\$39.59	-\$39.59	\$35.41	-\$35.41
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	2	\$400.00	\$152.00	\$304.00	\$48.00	\$96.00
LW88LR	\$150.00	4	\$600.00	\$92.50	\$370.00	\$57.50	\$230.00
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
<b>Items Ordered</b>		<b>139</b>	<b>\$15,400.00</b>	<u><u>\$40,207.69</u></u>		<u><u>\$5,192.31</u></u>	

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Additional shipping fees for foreign orders \$0.00  
**Install Fee - swap brick** \$0.00  
**TOTAL DEPOSITS** \$15,400.00

To GBBC \$0.00  
 \$0.00  
\$10,207.69

To BMI \$0.00  
 \$0.00  
\$5,192.31

**FLAGLER BANK ACCOUNT:**

12/1/2022 \$9,091.96  
 Previous disbursements -\$9,091.96  
 Deposits **\$15,400.00**  
**Website** \$0.00  
 Automatic withdrawals for expenses -\$416.09  
 Balance as of 12/31/2022 \$14,983.91

**Disburse to GBBC** \$10,207.69  
 -\$99.00  
\$10,108.69

**Disburse to BMI** \$5,192.31 **Monthly hosting fee**  
 \$99.00  
 -\$416.09  
\$4,875.22

**TOTAL DISBURSEMENT**

**\$10,108.69**

**\$4,875.22**

**Year End Summary**

Date	Mthly GBBC	Total Deposit	Running Total
December 2021	\$15,702.09	\$23,315.00	<b>\$2,702,953.50</b>
January 2022	\$10,937.93	\$16,400.00	<b>\$2,719,353.50</b>
February 2022	\$5,637.75	\$8,250.00	<b>\$2,727,603.50</b>
March 2022	\$10,759.87	\$13,275.00	<b>\$2,740,878.50</b>
April 2022	\$4,112.49	\$6,025.00	<b>\$2,746,903.50</b>
May 2022	\$3,047.85	\$4,625.00	<b>\$2,751,528.50</b>
June 2022	\$5,059.57	\$7,475.00	<b>\$2,759,003.50</b>
July 2022	\$3,928.29	\$6,000.00	<b>\$2,765,003.50</b>
August 2022	\$8,973.19	\$13,350.00	<b>\$2,778,353.50</b>
September 2022	\$7,477.85	\$10,875.00	<b>\$2,789,228.50</b>
October 2022	\$6,455.98	\$9,600.00	<b>\$2,798,828.50</b>
November 2022	\$8,661.08	\$12,900.00	<b>\$2,811,728.50</b>
December 2022	\$10,108.69	\$15,400.00	<b>\$2,827,128.50</b>
<b>Total Monthly</b>	<b>\$100,862.63</b>	<b>\$147,490.00</b>	
<b>2022 Only</b>	<b>\$85,160.54</b>	<b>\$124,175.00</b>	

# LAMBEAU FIELD COMMEMORATIVE BRICK & TILE PROGRAM

PERIOD January 2023

**MERCHANT ACCOUNT TRANSACTIONS:**

Payments made by Visa	\$4,000.00
Payments made by MasterCard	\$2,675.00
Payments made by Discover	\$0.00
Payments made by AmEx	\$300.00
Payments made by check	\$175.00
<b>TOTAL REVENUE EARNED:</b>	<b>\$7,150.00</b>

**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	11	\$825.00
GB48VR	\$50.00	5	\$250.00
GB48VL	\$100.00	19	\$1,900.00
GB48VLR	\$75.00	8	\$600.00
GB88C	\$500.00		\$0.00
GB88CR	\$175.00		\$0.00
GB88V	\$150.00	1	\$150.00
GB88VR	\$100.00		\$0.00
GB88VL	\$200.00	8	\$1,600.00
GB88VLR	\$150.00	4	\$600.00
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	1	\$500.00
LW48L	\$100.00	5	\$500.00
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
<b>Items Ordered</b>		<b>65</b>	<b>\$7,150.00</b>

**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	\$528.55	\$26.95	\$296.45
\$16.34	\$81.70	\$33.66	\$168.30
\$71.30	\$1,354.70	\$28.70	\$545.30
\$39.59	\$316.72	\$35.41	\$283.28
\$431.00	\$0.00	\$69.00	\$0.00
\$115.75	\$0.00	\$59.25	\$0.00
\$105.50	\$105.50	\$44.50	\$44.50
\$46.00	\$0.00	\$54.00	\$0.00
\$152.00	\$1,216.00	\$48.00	\$384.00
\$92.50	\$370.00	\$57.50	\$230.00
\$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	\$403.50	\$96.50	\$96.50
\$71.30	\$356.50	\$28.70	\$143.50
\$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
	<b>\$4,851.94</b>	<b>\$2,298.06</b>	

Additional shipping fees for foreign orders	\$0.00
Install Fee - swap brick	\$0.00

To GBBC	\$0.00
To BMI	\$0.00

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TOTAL DEPOSITS

	<u>\$7,150.00</u>
1/1/2023	\$14,983.91
Previous disbursements	-\$14,983.91
Deposits	<u>\$7,150.00</u>
Website	\$0.00
Automatic withdrawals for expenses	-\$465.28
Balance as of 1/31/2023	<u>\$6,684.72</u>
Replica Shipping - Fuel Surcharge	
<b>TOTAL DISBURSEMENT</b>	

	<u>\$4,851.94</u>
Disburse to GBBC	
	\$4,851.94
	-\$99.00
	\$0.00
	<u>\$4,752.94</u>
20 @ -\$9.05	-\$181.00
	<u>\$4,571.94</u>

	<u>\$2,298.06</u>
Disburse to BMI	
	\$2,298.06
	\$99.00
	-\$465.28
	<u>\$1,931.78</u>
	\$181.00
	<u>\$2,112.78</u>

Monthly hosting fee

Year End Summary

Date	Mthly GBBC	Total Deposit	Running Total
December 2022	\$10,108.69	\$15,400.00	\$2,827,128.50
January 2023	\$4,571.94	\$7,150.00	\$2,834,278.50
February 2023	\$0.00	\$0.00	\$2,834,278.50
March 2023	\$0.00	\$0.00	\$2,834,278.50
April 2023	\$0.00	\$0.00	\$2,834,278.50
May 2023	\$0.00	\$0.00	\$2,834,278.50
June 2023	\$0.00	\$0.00	\$2,834,278.50
July 2023	\$0.00	\$0.00	\$2,834,278.50
August 2023	\$0.00	\$0.00	\$2,834,278.50
September 2023	\$0.00	\$0.00	\$2,834,278.50
October 2023	\$0.00	\$0.00	\$2,834,278.50
November 2023	\$0.00	\$0.00	\$2,834,278.50
December 2023	\$0.00	\$0.00	\$2,834,278.50
<b>Total Monthly</b>	<b>\$14,680.63</b>	<b>\$22,550.00</b>	
<b>2023 Only</b>	<b>\$4,571.94</b>	<b>\$7,150.00</b>	

2023	
2022	\$124,175.00
2021	\$133,605.00
2020	\$110,540.00
2019	\$98,995.00
2018	\$87,390.00

**Lambeau Field**  
**Commemorative Brick & Tile Program**  
Program Year Statistics  
January through December 2022



**\$123,850.00** Total revenue for the period  
**648** Total orders  
**\$191.13** Average order  
**953** Total bricks and tiles purchased

Of the total revenue for the period:

**\$122,825.00** or **99%** is from bricks  
**\$1,025.00** or **1%** is from tiles  
**\$96,075.00** or **78%** is from stadium products  
**\$27,775.00** or **22%** is from replica products  
**\$84,800.00** or **68%** is from stadium and replica products that included the Packers logo  
**\$22,600.00** or **18%** is from stadium and replica products that included the Lambeau Field logo  
**\$0.00** or **0%** is from stadium and replica products that included the "Wedding G" logo

Of the \$107,400.00 revenue from stadium and replica products that included ANY logo:

**\$106,375.00** or **99%** is from bricks  
**\$1,025.00** or **1%** is from tiles  
**\$46,600.00** or **43%** are 4x8 size  
**\$43,300.00** or **47%** are 8x8 size  
**\$17,500.00** or **10%** are arrays and multis

Of the 953 total products purchased:

**948** or **99%** are bricks  
**5** or **1%** are tiles  
**656** or **69%** are bricks and tiles to be installed at the stadium  
**297** or **31%** are replica bricks and tiles  
**759** or **80%** are supporter bricks and tiles that included a logo

Of the 759 total logo products purchased:

**754** or **99%** are bricks  
**5** or **1%** are tiles  
**507** or **59%** are 4x8 size  
**231** or **36%** are 8x8 size  
**21** or **5%** are arrays and multis

Of the 656 stadium products purchased:

**653** or **99%** are bricks  
**3** or **1%** are tiles

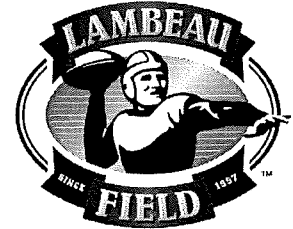
Of the 297 replica products purchased:

**295** or **99%** are bricks  
**2** or **1%** are tiles  
**268** or **39%** of all 648 overall orders received included a replica product  
**24** or **8%** of the 268 orders that included a replica, had multiple replica products on the order

Of the 648 overall orders received:

**273** or **46%** came from supporters within the State of Wisconsin  
**375** or **54%** came from supporters in 38 other states, Wash. DC, Canada, UK  
**\$53,975.00** or **44%** of the overall revenue came from supporters within the State of Wisconsin  
**\$69,875.00** or **56%** of the overall revenue came from supporters in 35 other states, foreign countries and Canada

**Lambeau Field**  
**Commemorative Brick & Tile Program**  
Program Year End Summary  
January 14, 2003 to December 31, 2022



**\$2,849,847.50** Total revenue for the period  
**15644** Total orders  
**\$182.17** Average order  
**22095** Total bricks and tiles purchased

Of the total revenue for the period:

**\$1,771,187.50** or **62%** is from bricks  
**\$1,045,660.00** or **37%** is from tiles  
**\$2,196,955.00** or **77%** is from stadium products  
**\$652,892.50** or **23%** is from replica products  
**\$1,952,350.00** or **69%** is from stadium and replica products that included the Packers logo  
**\$292,372.50** or **10%** is from stadium and replica products that included the Lambeau Field logo  
**\$10,025.00** or **0%** is from stadium and replica products that included the "Wedding G" logo

Of the \$2,254,747.50 revenue from stadium and replica products that included ANY logo:

**\$1,380,237.50** or **61%** is from bricks  
**\$874,510.00** or **39%** is from tiles  
**\$965,172.50** or **43%** are 4x8 size  
**\$1,088,075.00** or **48%** are 8x8 size  
**\$201,325.00** or **9%** are arrays and multis

Of the 22,095 total products purchased:

**15905** or **72%** are bricks  
**6190** or **28%** are tiles  
**15375** or **70%** are bricks and tiles to be installed at the stadium  
**6720** or **30%** are replica bricks and tiles  
**15654** or **71%** are supporter bricks and tiles that included a logo

Of the 15,654 total logo products purchased:

**10922** or **70%** are bricks  
**4732** or **30%** are tiles  
**10071** or **64%** are 4x8 size  
**5247** or **34%** are 8x8 size  
**305** or **2%** are arrays and multis

Of the 15,375 stadium products purchased:

**10797** or **70%** are bricks  
**4578** or **30%** are tiles

Of the 6,720 replica products purchased:

**4992** or **74%** are bricks  
**1634** or **24%** are tiles  
**6225** or **40%** of all orders included a replica product  
**318** or **5%** of all replica orders included multiple replica products

Of the 15,644 orders:

**8093** or **52%** came from supporters within the State of Wisconsin  
**7551** or **48%** came from supporters in 49 other states, Wash. DC, Canada, 4 other countries  
**\$1,429,934.00** or **50%** of the overall revenue came from supporters within the State of Wisconsin  
**\$1,419,913.50** or **50%** of the overall revenue came from supporters in 49 other states, Washington DC, Canada and 4 other countries

**2022**  
**Quarterly**  
**Maintenance**  
**Report**

*Quarter 4*  
*December 31, 2022*

## **Maintenance Report**

### **Quarter 4 (October 01 – December 31, 2022)**

#### *CMMS System Totals:*

Demand Maintenance Work Orders: **316** Completed Work Orders

Average Time Spent per DM Work Order: **1.21** Hours

Preventative Maintenance Work Orders: **577** Completed Work Orders

Average Time Spent per PM Work Order: **1.63** Hours

#### *CMMS System Anticipated Preventative Maintenance:*

Estimated Date Based Preventative Maintenance Work Orders for the next quarter: **447** Work Orders

#### *Other Projects:*

As is usual during the 4<sup>th</sup> quarter, much of our time and effort was spent preparing snow equipment, removing snow, maintaining concession equipment, preparing the stadium for gameday, and performing postgame cleanup. Examples of additional projects are listed below.

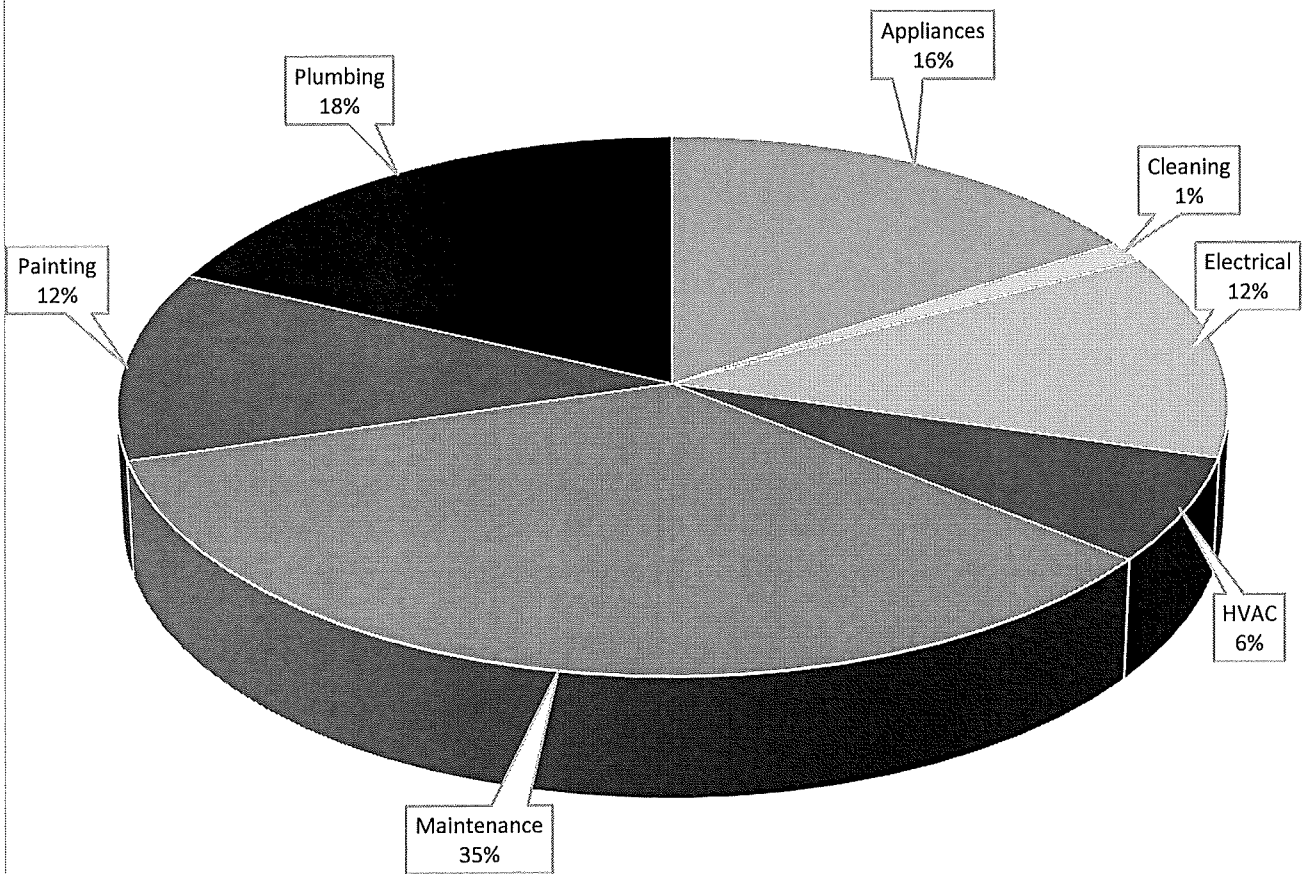
- Asphalt repair and patching was done in the parking lots.
- The hot water storage tank was replaced in the team laundry room.
- Miller Gate & Ticket Office exterior lighting was upgraded to LED.
- Electrical substations were cleaned.
- Preventative maintenance was performed on air handler units, fan powered VAV's, exhaust fans, split air conditioners, fan coil units, rooftop units, and unit heaters.
- Preventative maintenance was performed on vehicles, carts & lifts.
- Annual chiller inspection was completed.
- Preventative maintenance was performed on ice machines.
- Exhaust hoods were cleaned.
- Grease traps were maintained.
- A sink hole was repaired in the NW parking lot.
- Doors were replaced at the Associated Gate & US Cellular Loft.
- The surge tank and sanitary lines were cleaned per schedule.
- The quarterly fire inspection was completed.
- Weekly generator maintenance was performed.
- Routine postgame wall, seating and other repairs were performed in the club and suite areas.

*Next Quarter:*

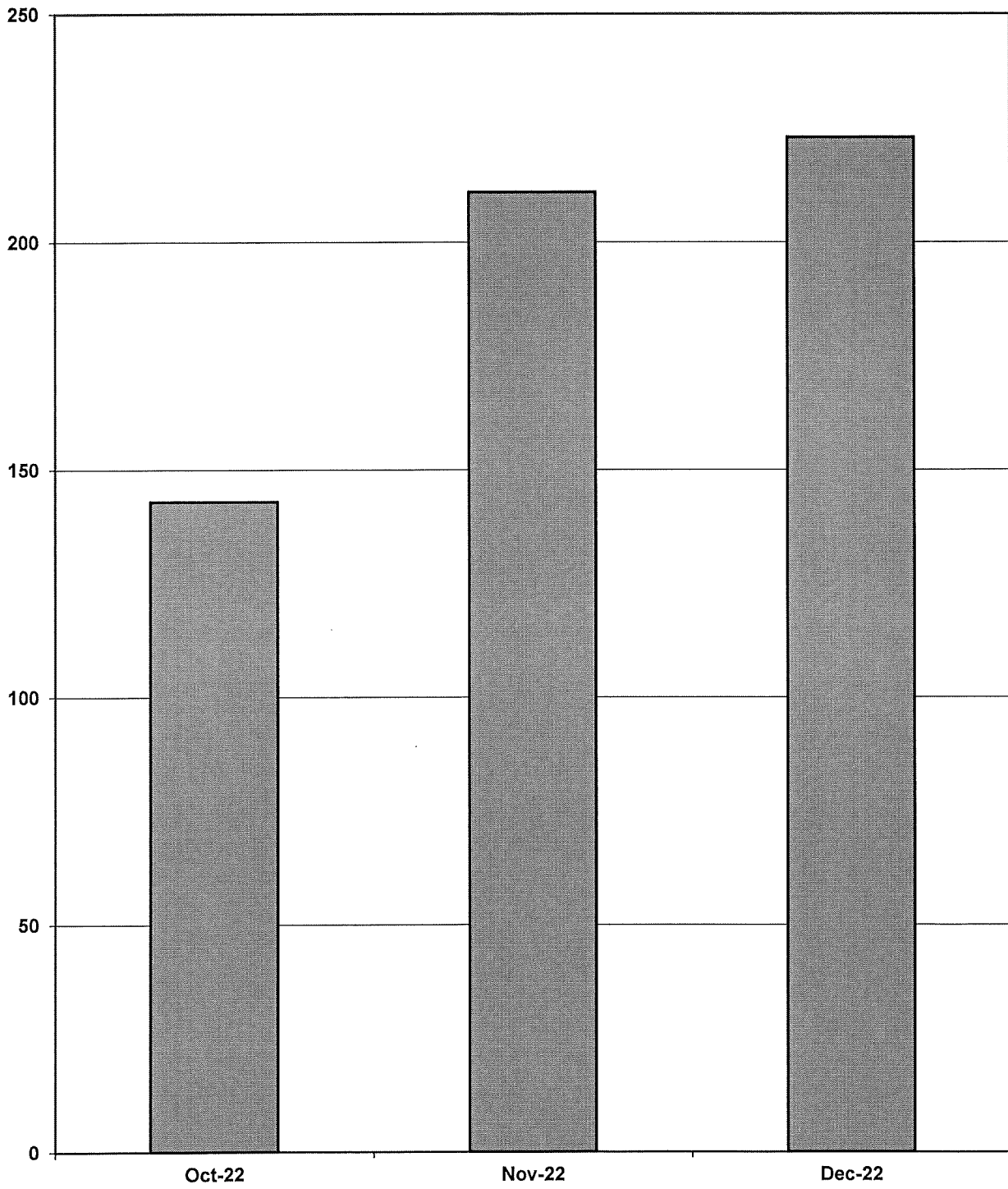
We are planning on a number of projects over the next quarter, some of which are detailed below.

- Overhead concession doors will be inspected & repaired.
- Carpets will be cleaned.
- Postseason interior painting projects will begin.
- Quarterly fire inspections will be completed.
- Suites and other interior gameday spaces will be inspected and detailed.
- Team locker room and other football spaces will be inspected and detailed.
- Concession stands will be inspected and shut down.
- Preventative maintenance of HVAC equipment will continue.
- Preventative maintenance of the Ansul Systems will be completed.
- Preventative maintenance will be performed on ice machines.
- Projects from the Sigma inspection will be allocated and addressed.
- The FY'24 budget will be finalized.
- Approved budget projects will be scheduled.
- Staff goals will be reviewed, and appraisals will be completed.

## Break Down of DM Work Orders by Work Type

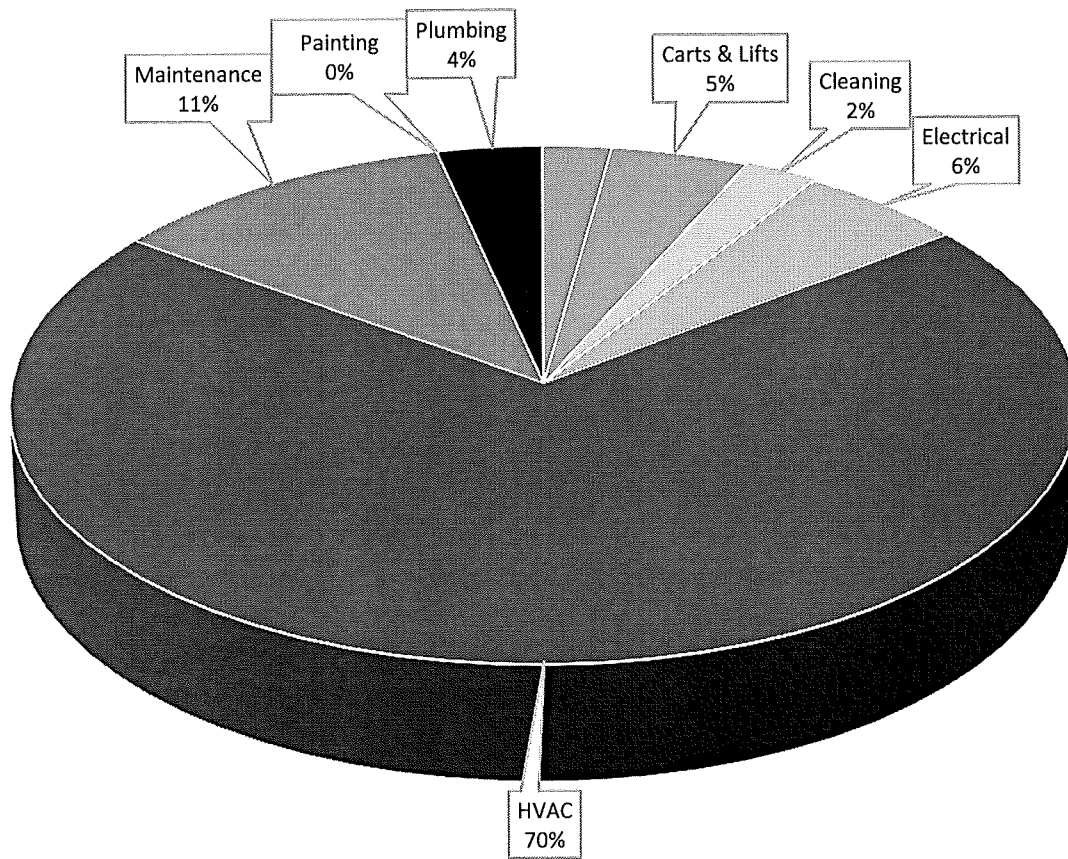


## Completed Preventative Maintenance Work Orders per Month

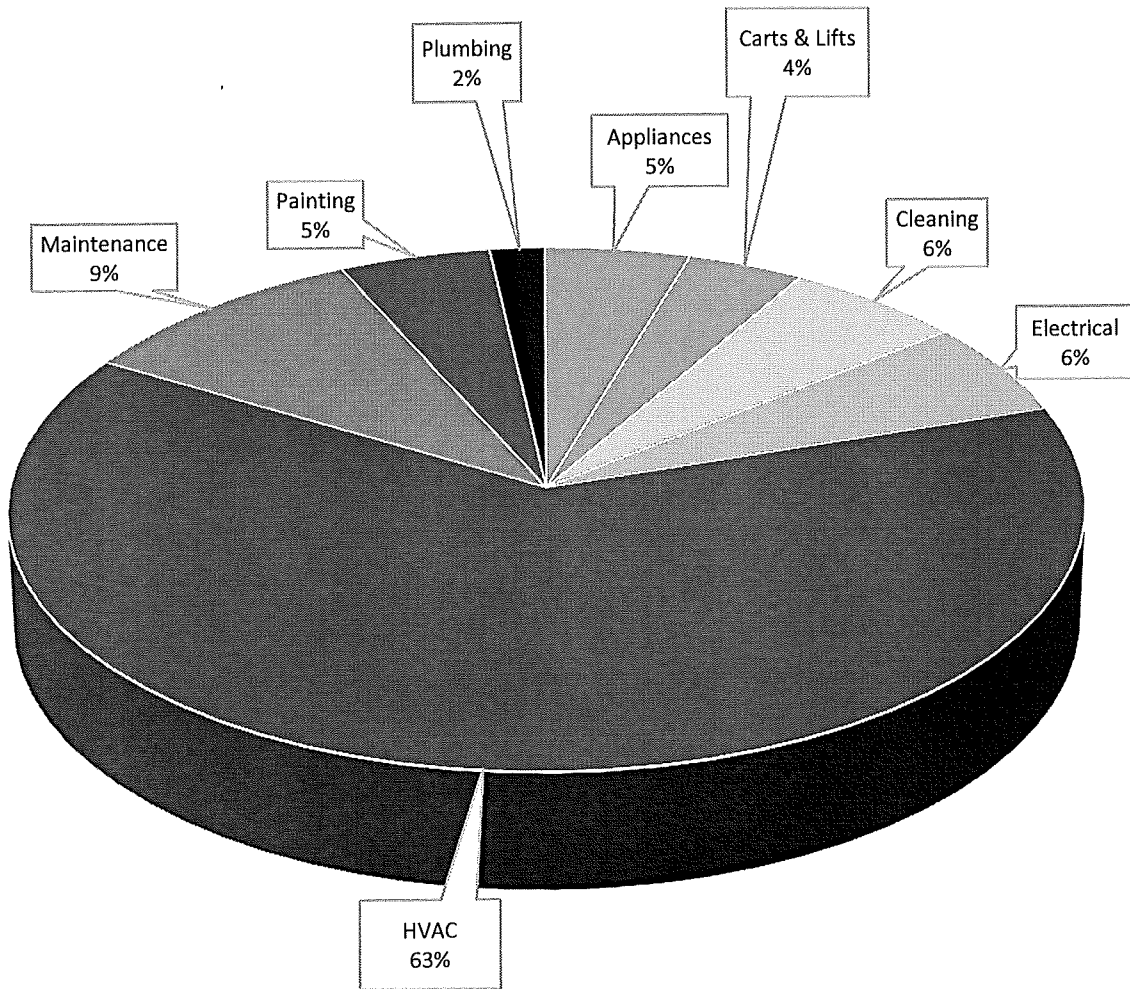




## Break Down of PM Work Orders by Work Type



### Preventative Maintenance by Work Type for Next Quarter



2021  
FACILITY / SITE OBSERVATIONS

Line #	Assigned to:	Sigma Item #	Category	Description	Section, Room, or Area	Photos		Completion Date	Notes
						Folder	Subfolder		
1	Barry	1	Bowl and Seating	Sticker/Graffiti	Section: 732, 741, 743, 744, 745, 748	1	-	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	Todd	10	Concourses	Structural steel corrosion	Section: 125, 109, 107, 105, 102, 104	2	100	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/City	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, 27, 24, 29	
35	Chuck	15	Concourses	Door frame corrosion	Room 3B10, 345-1, 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	Laminate damaged	Associated Bank Area, Section: 490	2	400	9, 13	
55	Bill R	45	Concourses	Sprinkler cap missing	Willie 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	
62	Chuck	20	Concourses	Paint peeling	Miller Lite Lounge Concourse	2	400	24	Added saddle
63	Chuck	49	Concourses	Drywall damage	By suite: 5034	2	500	1	6/8/2022
64	Bill R	51	Concourses	Ceiling tile damage	By suite: 5000	2	500	2	1/11/2022
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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FACILITY / SITE OBSERVATIONS

85	Todd	60	Concourses	Screws backing out	North end zone, South scoreboard	2	-	2, 4	8/9/2021	can't find pic
86	City	61	Concourses	Gate corrosion	North end zone	2	-	3		
87	City	10	Concourses	Structural steel corrosion	South end zone	2	-	5		
88	City	10	Ramps	Structural steel corrosion	South gate ramp	2	9	1, 4		
89	City	62	Ramps	Handrail corrosion	South gate ramp	2	9	2, 3, 5, 6, 7	6/15/2022	
90	Barney	13	Ramps	Conduit corrosion	Kwik trip ramp	2	9	11		
91	City	63	Ramps	Floor plan corrosion	Kwik trip ramp	2	9	12	1/12/2022	
92	Mike R	64	Concessions	Ice machine leaking	Room 750s-0	3	-	1		
93	Todd	65	Concessions	Floor damage	Room 742s-1	3	-	2		
94	Todd	66	Concessions	Block damage	Room 3A08	3	-	3	2/25/2022	
95	Chuck	22	Concessions	Corrosion staining	Room 118-1	3	-	4	3/11/2022	
96	Bud	50	Interior and Finishes	Missing saddle	Atrium Womensroom	4	1	1	2/25/2022	
97	Chuck	10	Interior and Finishes	Structural steel corrosion	Atrium	4	1	2		
98	City	5	Interior and Finishes	Concrete cracking	Stair: Z, H, L, P, W	4	3	1, 2, 4, 5, 8, 13		
99	City	7	Interior and Finishes	Steel corrosion	Stair: H Section 122	4	3	3, 14		
100	Chuck	49	Interior and Finishes	Drywall damage	Stair: L, B, G	4	3	6, 11, 12	6/8/2022	
101	City	28	Interior and Finishes	Mortar deteriorating	Stair: L	4	3	7		
102	Mike	67	Interior and Finishes	Metal riser corroding	Ticket Office Stairs	4	3	9, 10		
103	Bill R	68	Interior and Finishes	Closest door stop missing	Suite: 6047, 6043, 6000	4	4	1, 2, 9		
104	Chuck	49	Interior and Finishes	Drywall damage	Suite: 6031, 6027, 6023, 6000, 6046, 4020, 6001	4	4	3, 5, 6, 10, 14, 17, 21	1/12/2022	
105	Bill R	44	Interior and Finishes	Laminata damaged	Suite: 6031	4	4	4		
106	Todd	69	Interior and Finishes	Window pane seal failed	Suite: 6023	4	4	7	1/12/2022	
107	Mike R	70	Interior and Finishes	Appliance damage	Suite: 6015	4	4	8	1/12/2022	
108	Todd	71	Interior and Finishes	Window frame damage	Suite: 6018, 4014	4	4	11, 16	1/12/2022	
109	Bill R	55	Interior and Finishes	Chair damage	Suite: 6022	4	4	12		
110	Bill R	72	Interior and Finishes	Trim damage	Suite: 6022	4	4	13		
111	City	73	Interior and Finishes	Handrail corrosion	Suite: 4013	4	4	15		
112	Todd	74	Interior and Finishes	Sink damage	Suite: 4028, 7002, 7000	4	4	18, 19, 20	2/26/2022	
113	Chuck	49	Interior and Finishes	Drywall damage	South gate lobby	4	5	1	1/12/2022	
114	Chuck	15	Interior and Finishes	Door frame corrosion	South gate lobby, Section: 740s, 745s	4	5	2, 3, 6	1/12/2022	
115	Todd	65	Interior and Finishes	Floor damage	Section: 734s Restrooms	4	5	4		Restrooms for all below this
116	City	10	Interior and Finishes	Structural steel corrosion	Section: 734s	4	5	5		
117	Todd	75	Interior and Finishes	Door handle corrosion	Section: 739s	4	5	7	2/16/2022	
118	Todd	66	Interior and Finishes	Block damage	Section: 300	4	5	8, 9	Done	
119	City	12	Interior and Finishes	Floor pan corrosion	Section: 300	4	5	10		
120	Bill R	76	Interior and Finishes	Door stopper damaged	Section: 347, 107	4	5	11, 14		
121	Bud	77	Interior and Finishes	Sink won't turn off	Section: 322	4	5	12	3/10/2022	
122	Todd	78	Interior and Finishes	Door won't close	Section: 115	4	5	13	OK	
123	Bud	79	Interior and Finishes	Sink leaks	Section: 108	4	5	15	3/10/2022	
124	Bill R	80	Interior and Finishes	Countertop damaged	By suite: 6037, 4050	4	5	16, 23	4/7/2022	
125	Chuck	49	Interior and Finishes	Drywall damage	Section: 690	4	5	17	1/14/2022	
126	Bud	81	Interior and Finishes	Toilet damaged	By suite: 5063	4	5	26	3/11/2022	
127	Bill R	82	Interior and Finishes	Stall damaged	Section: 676 By suite: 6000, 6020, 4039, 4050, 5017, 5025	4	5	18, 19, 20, 21, 22, 24, 25	4/7/2022	
128	Todd	83	Interior and Finishes	Floor stained	Room: 5E15	4	-	1		
129	Todd	43	Interior and Finishes	Grout deteriorating	Elevator 17	4	-	2	3/6/2022	
130	Bud	84	Interior and Finishes	Pipe leaking	Room: 7D17	4	-	3	3/10/2022	No leak/peeled plastic
131	Chuck	85	Interior and Finishes	Overhead door corrosion	Room: 7C03	4	-	4	6/8/2022	
132	City	66	Interior and Finishes	Block damage	Section: 351, 124-I	4	-	5, 12		
133	City	65	Interior and Finishes	Floor damage	Room: 3D04	4	-	6		
134	Bill R	86	Interior and Finishes	Ceiling tile stained	Room: 3E15, 316, 7016	4	-	7, 8, 16		
135	Barney	87	Interior and Finishes	Panel loose	South Scoreboard	4	-	9	6/13/2022	
136	Todd	78	Interior and Finishes	Door won't close	Room: 432s, 4D14	4	-	10, 11	1/19/2022	
137	City	88	Interior and Finishes	Leak	Room: 1E09	4	-	13		
138	Bill R	44	Interior and Finishes	Laminata damaged	Press Booth	4	-	14		
139	Barney	89	Interior and Finishes	Missing cover	Room: 7E50	4	-	15	4/25/2022	

FACILITY / SITE OBSERVATIONS

140	Chuck	49	Interior and Finishes	Drywall damage	Room: 9E38C	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	6/8/2022
147	Chuck	15	Exterior Walls	Door frame corrosion	Associated bank gate, Kwik trip gate, Delaware north gate	5	-	13, 15, 17	
148	Todd	95	Exterior Walls	Gasket dislodging	Ticket Office	5	-	21	
149	Barney	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	
158	Todd	102	Roof	Decking/insulation deterioration	600 roof, 700 roof, Dock roof	6	-	10, 12, 13, 25, 28, 29	
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	Barney	108	Electrical	Missing fire stopping	Room: 3E10, 6D08, 4D09, 4C04, 1E1B, 4E46A	8	-	1, 2, 3, 4, 5, 6, 8	5/9/2022
167	Barney	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	Ongoing with Miron
179	Bill R	117	Site	Pavement cracking	Lot 1, Lot 3, Lot 4, Lot 8, 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, 48, 51, 54	