

**GREEN BAY/BROWN COUNTY  
PROFESSIONAL FOOTBALL STADIUM DISTRICT  
AGENDA  
MONDAY, APRIL 8, 2024  
2:00 P.M.**

**Lambeau Field Atrium - MVP BOX 4039  
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, 2023
6. Communications:
  - A. 3/23/24 *Green Bay Press Gazette* Article, “Packers Begin Lambeau Field Lease Talks Well Ahead of Deadline, but City of Green Bay Puts Them on Hold”
  - B. 3/26/24 Letter from City of Green Bay to Packers RE: Proposed Sale of Property
  - C. Late Communications (if any)
7. Special Events & Economic Development Fund Update:
  - A. Detail of Special Events and Economic Development Fund
  - B. Post-Event Reports
    - WIAA Volleyball (2023) and Girls Basketball (2024)
    - Forest Lakes
8. Game/Event Review by Sigma – Packers vs LA Rams - November 5, 2023
9. Capital Projects Review
  - A. Request for Capital Improvements Funds – Third Locker Room Project
10. Financial Reports – November and December 2023 – January, February and March 2024
11. Director’s Report
12. Motion to convene in closed session pursuant to Section 19.85 (1)(e) of the Wisconsin Statutes for purposes of deliberating or negotiating the purchase of public properties, the investing public funds, or conducting other specified public business whenever competitive or bargaining reason require a closed session, to-wit; Lambeau Field Lease negotiations.

Return to Open Session

Consideration of Action, If Any, Regarding Closed Session Discussion
13. Other Matters Authorized by Law
14. 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 11, 2023**, at 2:00 p.m.

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**PRESENT:** Leah Weycker, Keith Lucius, Barbara Dorff, Mark Graul, Chad Weininger, and Bill Galvin and Sen. Cowles (by phone)

**ALSO PRESENT:** Brian Dworak, Ken Kaszubowski, Aaron Popkey, Bill Vande Castle, Joel Everts, Drew Falkenburg, and Leah Lasecki

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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 with Bill Galvin and Sen. Cowles via phone.

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 25, 2023

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

6. ANNUAL AUDIT – PRESENTED BY CLIFTON LARSON ALLEN

Mr. Dworak introduced Ms. Lasecki of Clifton Larson Allen. She presented the 2022 audit findings to the Board. She wanted to stick to the high-level results and any recommendations they had. The audit was performed on site in May. There were three auditors present and overall everything went very well. She reported that Mr. Webb was a pleasure to work with and he is very organized. She mentioned that he uses excel spreadsheets for the ledger and they are very well done. He does a very thorough job and they really appreciated that.

She went through the government communication letter with the Board and said if there was something that came up in the audit report it would be discussed in this communication. She discussed the mention of the accounting policies and nothing was changed in 2022. She said that was important and it means they were looking at apples to apples between years. Some people may have noted a significant accounting change that related to leases. This change didn't apply to the District because they don't have presence in that lease. It wasn't included in GASB37. She's not aware of anything on the horizon that would impact the District.

Accounting estimates are a significant part of any audit. She reported they audit them in depth. She said if the Board had any questions she would discuss them. She reported that the investments and depreciation was reviewed as well.

Ms. Lasecki reported there were no difficulties while performing the audit. There were no issues. She stated that there was no uncorrected misstatement over trivial amounts, any issues were very small. There was nothing that was not adjusted in the books. There were no corrected misstatements that were material. There were two very small entries that were corrected and was not concerning. They were just cleanup entries.

She also reported there were obviously no disagreements with management. The letter goes over standard things in an audit. She asked if the Board had any questions.

Ms. Lasecki presented the large audit report. She said their role as auditors is to give an opinion on the presentation of the financial statement and issue an opinion. They give the District an unmodified opinion and they reported they didn't find anything that would be considered a material error. They spent a lot of time on site asking questions about reconciling cash, cutting checks, etc.

She mentioned that pages 4 through 15 in the report is probably one of the best Management, Discussion and Analysis sections she has ever read, especially for a District of this size. She wanted to give the organization kudos for the good historical knowledge in the MD&A. She said they go through this on a high level to make sure the numbers tie and make sense with the audit.

Mr. Graul mentioned that the MD&A looks identical to what was presented in previous years. Ms. Lasecki agreed that the first section will look identical. She said Mr. Webb added more to it referencing the NFL draft event.

She didn't go through the financial statements. The only thing she commented on was on page 24 and some budget vs actual statements. She said they are in a nice, condensed format and easy to read and she wanted the Board to review them if they haven't already.

Her last comment was about page 43 of the report. She said the first report addresses the financial statements. This report addresses compliance. Because the District is a governmental entity they have a yellow book audit in addition to the financial statement audit. As part of that they have to report if they find anything in internal controls they would find was deficient. She said they assess the risk of controls in place. This letter communicates any findings. She commented on the recurring finding regarding segregation of duties. It isn't a surprise because of the size of the District and this has been reported on in the past. She spoke about these things with Mr. Dworak about possibly alleviating these findings next year with both he and Mr. Webb being involved in reviewing financial information of District now.

Mr. Graul asked about the vast majority of the District's spending and mentioned it is essentially a passthrough to the Packers and asked if they look at that. Ms. Lasecki said they look at the request from the Team but don't look at the detail behind it.

There were no more questions and they thanked Ms. Lasecki for her presentation.

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

7. LATE COMMUNICATIONS (IF ANY)

There were no late communications.

8. CONSIDERATION OF THE MUSCELLI SEC. 893.80 WIS STATS CLAIM – UPDATED BY WILLIAM VANDE CASTLE

Mr. Vande Castle presented the notice of claim in the agenda. This is a statutory procedural step that happens with all governmental agencies and entities in the state. It is unlike being in a car accident where you can start a lawsuit right off the bat. You could sue the next day in that situation. With a governmental body the statutes sited require that you first give notice to the municipality that you have a potential claim against their governmental body. The statute then gives the governmental body the ability to review that claim and respond to it. It is almost like negotiating with an insurance company and gives the opportunity for the governmental body to decide whether they want to admit or deny the claim. This would be step one in the statutory process. A notice of claim has been filed by the family of this young man that was hurt and information about how it happened is in the packet. He explained the District has a couple of options. One is they can do nothing and then at the end of 120 days it would automatically be deemed denied. Alternatively, the District could deny the claim formally under the statutory process to begin the process. He's always been told it is better to actually formally deny the claim which means it's been reviewed and a determination is made that this claim is not something this organization should handle or deal with. He recommends the District make a motion to deny the claim under Section 93.80 and he can get out the notices. The process of denying the claim starts the process of turning it over to the Packers because it's something they will handle under their insurance. He reported he already had conversation with the Packers staff counsel and they will be taking care of it.

A MOTION WAS MADE BY BARBARA DORFF AND SECONDED BY MARK GRAUL TO DENY THE CLAIM. A vote was taken. MOTION CARRIED UNANIMOUSLY.

9. ANNUAL MAINTENANCE ASSESSMENT PRESENTATION – SIGMA GROUP

Mr. Falkenburg of Sigma provided copies of the Maintenance Program Assessment and a brief overview of the 2023 audit. He discussed the objectives of the report and the findings. He said they review the maintenance program and procedures established by the Packers. They review the maintenance history and inspect the facility and site.

He mentioned the 2022 findings were reviewed and found all 98 items were complete. The 2023 findings were reported and all aspects of the building and site were found to be satisfactory. Everything they saw was being maintained and the actions they are taking are satisfactory. A total of 123 items were noted during the walk through. They find from 100-130 different items every year.

He discussed the computer maintenance management system (CMMS). The Packers are using a new one this year. It is a major tool and it is designed to manage maintenance work, automate work scheduling, generate reports, organize assets, maximize equipment's lifespan and minimize downtime. He said they noticed there were less cosmetic issues this year. He feels the new system may be helping

to address these types of issues more quickly as it enables subcontractors to use their phones to report anything they see. They now have more eyes and ears around the facility.

Mr. Falkenburg reported on the major findings. They reviewed the high-level findings with the Packers. They found the concrete bowl clips had some cracking around the clips. They were able to look at every single clip and they found no major concerns. The response to systematically look at every clip was impressive, and it was a good discussion to have with the Packers.

He reported on the roof membrane on the CRIC new addition. Some areas had water ponding and a lack of drainage and helped the Packers identify this and talk to contractors on the closing of that project. They discussed things to look for when replacing roof systems.

There are expansion joints in the vomitories to the stadium bowl – some had a gasket to allow for movement and some didn't have them. It was something to point out to have the Packers look at. There was another no action item. They noticed the brick veneer on the 400 deck on the east side of the building and it looked as though the sheet had been installed with a slight wave in it but it was hard to detect. There is no indication of movement but rather it was installed that way.

He mentioned that water leaks are important to look at. They can look at the source of the issue and how to repair the damage. He pointed out the conduit support. There are a lot of cables and mechanicals that run out to the field. They found a broken clip that will be repaired.

He also added that the bleachers were loosening and some of them moved a bit. The Packers were able to correct and realign them.

In summary, Mr. Falkenburg reported that every year the Packers continue to provide a well-organized maintenance program. The preventative maintenance and demand maintenance activities are being accomplished in a timely manner. The facility and site were found as being maintained in satisfactory condition, and the new CMMS system improves the responsiveness to demand maintenance items.

Ms. Dorff asked about an incident that occurred and safety in the bowl. She mentioned that the stairs are very difficult to get up. She asked if there is a place for elderly people to sit even if they're not technically handicapped – a place where they don't have to climb stairs. She mentioned that every time she's at a game, someone falls.

Mr. Kazubowski said safety issues are definitely an area of concern. When they're conducting the visual inspection, they look for things like backed out screws on a metal panel that could snag somebody's coat and then cause them to fall. They look at all kinds of things like trip hazards but not this. He said it's very difficult to make comments on the actual existing structure as it was placed or as it has existed for so long, so it's difficult to answer your question.

Mr. Kazubowski said if someone did fall they would look at preventing accidents and evaluate the incident like someone falling over the top railing and to determine if it's appropriate to add another railing or take other actions. Ms. Dorff said there is no railing on the stairs and asked who is responsible for that. Mr. Kazubowski said the responsibility for safety design goes back to the original architects and engineers who developed the plans for the stadium. Ms. Dorff mentioned that in Wisconsin they aren't responsible after 7 years.

Mr. Dworak said that it is the Packers responsibility for maintenance of the facility. It was mentioned that the code requirements are from when the stadium bowl was originally built and are grandfathered. Ms. Dorff is concerned about the safety and falls. She admits it's difficult to climb the stairs. Mr. Dworak mentioned it would be a concern especially during the winter as well. Mr. Kaszubowski said they've reported things like the failed clips on precast panels which came on the heels of bad events in other facilities. It's something that's definitely assessed but there's no formal review at the time of the assessment for improvements to be made regarding trip hazards unless they are really physically evident at the time. Then it usually gets driven by an accident occurring.

Mr. Popkey said this has been asked a lot over the years after such incidents that have been described here. He said Mr. Kaszubowski touched on the answer about the codes for when the stadium was built in 1957 and how they were following codes of the day. They were grandfathered when renovated in 2003. He said if you look above original bowl at the new sections that were added there were railings in the middle because it was brand new space and was designed with the codes in place at that time.

He said one of the challenges are with wintery conditions and they make sure the existing structure is the best it can be. You can't go in and add certain things because then you'd have to change everything and it's not feasible.

Ms. Dorff asked if there are some accommodations under ADA for people that have season tickets but they can't get up to their seats. Mr. Popkey said they do make some accommodations. Row 61 is a platform that goes all the way around the stadium and it is the ADA area. They have season ticket holders in those areas and some seats are left open and they can accommodate ticket holders in a temporary situation that would need to be accommodated. He said people are actually on a wait list for that section. Other accommodations are for people to move their seats to be closer to a vomitory or upper levels so they don't have to use as many steps to get to their seats. He said other older stadiums face similar challenges. They do their best within the codes to accommodate people and make it as safe as possible.

Mr. Kaszubowski said there's been some observations in the past that there are availabilities at the games and these seats don't always get used. He wondered if there is a way to communicate the seats availability pregame so people who desire to relocate can do so. Mr. Popkey said it's something that gets requested every year and over the course of the season. The ticket office takes those type of calls every week. Mr. Kaszubowski asked if some recently fell. Ms. Dorff didn't know the circumstances and details about her friend's fall on the steps. She added that she worried about the cost or the liability. She assumed it occurred in the lower bowl. She said the EMT and staff took care of her at the time of the fall and she didn't incur any medical expenses. She said she could clarify that if needed. Mr. Popkey said the City is contracted and provides excellent services during the games. Ms. Dorff asked if the Packers are liable when a fan gets injured in a fall. Mr. Popkey said that's something that gets addressed as they occur. She wondered if at some point the cost of covering the liability would get higher than the cost of fixing the problem.

Ms. Dworak asked if there were any other questions on the maintenance report and annual assessment. There were none.

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

10. SPECIAL EVENTS & ECONOMIC DEVELOPMENT FUND UPDATE

Mr. Dworak directed the Board's attention to the summary of the fund on page 10-1. There're really no changes other than adding the approved gymnastics event. He said Discover Green Bay is still working on the bid package and they may know more about that event at the next meeting. Mr. Lucius asked about the NHL event announcement. Mr. Dworak said it has been announced as a confirmed event. They just posted on their website.

Mr. Graul asked if Mr. Dworak added the status column. He said it was added in September. He will keep that as a running status of the events.

Ms. Weycker asked if there was anything being pursued in terms of an event occurring. Mr. Popkey said they are in touch with various groups year to year to see what's out there and what might work with their schedules. He added that the Midwest tours often swing through Chicago and Minnesota. He said they are touting Lambeau Field and now that they have a history of hosting concerts it helps. He said they continue to reach out to college football and soccer match people reached out to as well. They have put packets out to a number of different universities to host the zero-week early season games. They are expanding their efforts and casting a wider net to see who might be interested.

Ms. Weycker wanted to make sure they secure more events for the Draft funding.

A MOTION WAS MADE BY MARK GRAUL AND SECONDED BY BARB DORFF TO RECEIVE THE UPDATE AND PLACE ON FILE. A vote was taken. MOTION CARRIED UNANIMOUSLY.

## 11. DIRECTOR'S REPORT

Mr. Dworak reported on the Special Revenue Fund statement. This is reported on every meeting and is a way to tie the historical balances to the current balance. The \$1.258 million represents the statement balance of the Economic Development fund just reviewed - \$523,000 is committed and they do the reconciliation on that statement as well. It lists the other fund balances as well. The O&M balance is from October given the timeline of when the information is sent out. The Packers made their initial request and those funds are still in the account. The Packers have made a \$9 million request against the \$10 million on the statement which is probably higher now. Mr. Graul asked about the left-hand column. Mr. Dworak noted that column reports funds over the life of the District.

Mr. Dworak presented the Packers' O&M interim request for \$9 million. The detail shows a couple line items that he's discussed with the Packers' accounting staff in terms of cleanup and getting them in the correct categories. He will continue to look at that to make sure these items are fairly clean but looking at it now they continue to submit categories in total that generally are well above what they are requesting. Chair Weycker mentioned there is a \$3 million cushion in this request. Mr. Dworak said you will see a lot of the same detail with the final request. The Packers' fiscal year ends in March. Mr. Graul said he values the detail Mr. Dworak and the Packers provided. He feels it's very helpful but finds that he doesn't understand some of it. The part he questioned is on page 1 under the game day expenses are the 2023 parking passes and wonders if that is the \$25,000 expense. Mr. Dworak said he didn't ask that specific question but if he had to guess it would be the cost to print the name tags and parking passes sent to ticket holders. Mr. Popkey added that is a security operational expense. Mr. Graul asked about the text messaging system expenses. Mr. Dworak said it would be the system that exists for fans to report problems via text on game days. He offered to follow up on that. Mr. Graul asked about cash deliveries expense reported on page 2. Mr. Dworak thought that was a general liability insurance category that is miscategorized. Mr. Graul mentioned there's a lot of general

liability and property and auto insurance. He said it would be valuable to know about the high-ticket items like the \$144,000 Lloyds of London and the \$127,000 Great Divide. He wanted to know what that specifically insures. Mr. Dworak said the property insurance coverage for the entire facility has a \$1 billion coverage limit. Therefore, there are multiple layers of both primary insurance and re-insurance as it pertains to that to get to those limits. He feels this could be summarized to get a better understanding of this. Another question Mr. Graul had was about several claims for Broadway Automotive. Mr. Dworak thought that was most likely auto repair. Mr. Graul asked what the vehicles were used for. Mr. Dworak said there are a number of vehicles used to cover the property and offered to get more information on that as well. Mr. Graul also found it interesting on page 4 the expense for possum relocation. Chair Weycker added there are several animal control expenses listed.

Mr. Graul said the biggest numbers reported are for bowl restoration. Mr. Dworak agreed. Mr. Graul said that sounded right but was curious about several large ones like the \$667,000 and \$300,000 and \$100,000. He assumes that is for general maintenance of the bowl. Mr. Dworak agreed. Mr. Graul thought there'd be value in having a little more information on these large expenses. He feels this is exactly what this money should be used for but asked for more detail on these big-ticket items. Mr. Kazsubowski mentioned the subcontractors listed and noted there is some specific maintenance required in the bowl and they literally do a third at a time. He said there are many people working on the bowl and that would mean large labor costs.

Mr. Graul also asked about the security expenses. He asked if there were security personnel who work for the Team that get paid their salary and they back out a portion of it that goes to the time they spend in Titledown. Mr. Dworak agreed. Mr. Graul asked if those listed are both the cleaning and security staff that are salaried by the Team. Mr. Dworak didn't know if they are only the salaried staff.

Chair Weycker asked if the Board had any other questions. She asked if they would see an updated report. Mr. Dworak said once they get to the final home game of the year, they will know the final amount that the Team will request. The District will accrue for that by December 31<sup>st</sup> and the Team will request the final amount usually in February. There will be another version of the 2023 detail that will be considered the final request that will cover the full \$13.5 million. It will be a lot of the same line items and categories but will just have additional months of detail.

The next item on the report was the District User Fee fund statement. Mr. Dworak stated this is the summary of the user fees – capital projects fund. The only change in this fund since September has been interest earnings since all the season ticket exchanges were completed at that point in time. There is just under \$6 million in this fund and the Team didn't submit a request for a 2024 project to be funded through this. This amount will stay for 2024 unless they request something during the year. Historically they have been budgeted for the upcoming years.

Mr. Dworak reported on the brick and tile sales. They are tracking a little bit behind 2022 but November and December are the two biggest months for sales. This is part of what goes into the 8257 Fund to help fund operations and maintenance expenditures.

The last item on the director's report was the 2024 quarterly meeting dates. They are by and large the same. However, the March meeting was slid into April to get away from spring break weeks and Easter. If there are conflicts with that date or any date, they can look at rescheduling them.



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.

## 12. SEPTEMBER AND OCTOBER 2023 FINANCIAL REPORTS

Mr. Dworak highlighted the first three pages which are the check register noting all the payments that the District has issued through October. He reported there's nothing unusual and everything has continued to be within the approved budget and consistent with that plan for 2023. On page 12-10 he reported on the October financial summary which contains variances from the 2023 budget. The user fees are \$1 million more than budgeted. Interest amounts are up versus projected as well.

Mr. Dworak reported on the District Operating Fund on pages 12-13 and 12-14 which is the core of the District operations with a \$230,000 budget each year for staff and other expenditures. There are no significant variances there and everything is on track.

Mr. Dworak asked if the Board had any questions on the financial statements. There were none.

A MOTION WAS MADE BY MARK GRAUL AND SECONDED BY BARBARA DORFF TO APPROVE THE FINANCIAL REPORTS. A vote was taken. MOTION CARRIED UNANIMOUSLY.

## 13. CONSIDERATION OF RESOLUTION 116 AUTHORIZING APPROVAL AND ADOPTION OF 2024 BUDGET

Mr. Dworak referred to the budget assumptions and distributed some budget highlights. He pointed out that the budget as proposed for 2024 is very consistent with the 2023 actual experience and budget. It really hasn't changed dramatically in past couple years.

Pages 13-12, 13-13, and 13-14 in the packet are the rolled-up version of everything in the budget in terms of looking at what an annual District number is across the various revenue categories, including the District User Fee (the season ticket exchange and user fees the District holds), the ticket tax on game tickets, license plate fees, and brick and tile fees. The license plate and brick and tile fees go into District Operations.

Mr. Graul asked about the number transferred for District operations and how it is developed. Mr. Dworak said it is basically a plugged number in terms of what the budgeted expenses are and referred to page 13-15 – the District Operation Fund. There is \$100,000 from escrow – some interest revenue – a transfer in from another fund that covers a portion of the Administrative Special's salary for the brick program – a transfer in from the Packers covering the insurance payment and the \$73,000 from Economic Development Fund is plugged. It will change based on what the actual number is for the year.

He went into detail on District Operating Fund and reported a 3 percent increase in one salary and several other modest expenses. There are insurance amounts that come in from another fund and the management staffing budget is essentially the same year over year. He expects the actual for 2023 will be slightly under that number but feels it's a good number to budget for 2024.

He discussed Capital Projects Fund. They don't expect any expenditures only ticket fees coming in. The next page details what goes into the 8257 Fund and details the transfer to the O&M Fund.

Some of this feels more complicated than it needs to be because you are dealing with fund accounting and moving funds for specific purposes.

Next year \$13.9 million is budget for O&M. That number moves based on what is available from the ticket tax.

Lastly, the Economic Development Fund has \$52,000 worth of grants budgeted for events approved by the Board for 2024. Mr. Graul asked if that accounted for any additional events. Mr. Dworak said it doesn't account for any additional awards in 2024. Certainly, if another event comes forward that the District wanted to fund, they could amend the budget at the same time they approve an award. Mr. Graul asked about budgeting revenue. Mr. Dworak said they didn't budget anything for a special event but if one comes in, they can adjust the budget.

Mr. Graul asked about the Sigma maintenance audit on page 13-5. He also asked if they have descriptions of what each staff member does. Mr. Dworak said they do have that. The Finance Director position was newly created this year when Mr. Webb stepped back from the Executive Director role. If it doesn't exist, they can create descriptions for these roles, but he knows there are descriptions for the Program Consultant and Executive Director.

A MOTION WAS MADE BY BARBARA DORFF AND SECONDED BY MARK GRAUL TO APPROVE RESOLUTION 116 AUTHORIZING THE APPROVAL AND ADOPTION OF 2024 BUDGET. A vote was taken. MOTION CARRIED UNANIMOUSLY.

14. DISCUSS A REQUEST FOR LEGISLATIVE AUDIT BUREAU REVIEW

Mr. Dworak mentioned that Mr. Graul requested this be added to the agenda for discussion.

Mr. Graul said he wanted to defer to Sen. Cowles because he knows more about this than he'll ever know having served as the chair of this committee for a long time. He added that Mr. Weinger is very family with this as well. Mr. Graul said the LAB is considered the gold standard for reviewing public entities both in terms of their financials as well as their operational activities. They have audited state agencies and the recently passed Brewers' stadium funding bill included a provision that Sen. Cowles pushed for that would require an audit every other year. Mr. Graul believed that prior to this Board existing there was a LAB review of the Packers' finances going into this process. His thinking was that because discussions are beginning to happen with a new lease that there would be value in requesting the LAB to audit the Stadium District's finances and also get into more detail of the District's operational procedures. They would do a much deeper dive than the accounting firm the District hires in terms of how much money is spent, where it is spent, whether it is consistent with the legislation's statutory requirements that were put in place when the board was created by the legislature. Is it consistent with the lease and some things to think about in the lease from a District's prospective and he thinks the LAB would be a good tool if the joint committee agrees to move forward with such a request. He asked Sen. Cowles to jump in and give a little more history or anything he was thinking about the request.

Sen. Cowles reiterated Mr. Graul's request to ask the LAB to go back to the beginning to consider the lease negotiations. Mr. Graul didn't feel that was necessary – just the last five years would be fine.

He wanted to know what they would suggest using for lease negotiations. Sen. Cowles said it would be helpful but getting the kind of audit Mr. Graul was looking for would be beneficial for all three parties before the lease was negotiated. He mentioned that getting one passed would be a whole other thing. He thought the request was about pinpointing things through the hotline, but a comprehensive audit would probably take 6-9 months of work which would absorb a lot of the LAB's time. It wouldn't be easy to get it passed even though he believes it would be beneficial.

He added that the District board could ask for it and start to develop the scope. However, it would be nice to know where the District is at with the lease discussions. He wondered how much time they have before they would potentially extend the lease.

Mr. Dworak reported there haven't been any more conversations since the Board's September meeting. He understands the City and the Team continue to have discussions but haven't been at a point where they're ready to bring anything formal to the table. Mr. Popkey agreed.

Mr. Graul agreed with Sen. Cowles that it would take a solid six months or even nine months to get this done and there's no guarantee the request would be approved but feels it's worth asking to see what comes of it. Frankly, he said it doesn't feel to him that they are 6-9 months away from a new lease based on the cadence of how things are going or that they want to be that close. If that were the case it would mean the City and the Team worked this out and the District would have to agree. This audit might give the District more information for things they care about in the lease.

Ms. Dorff asked what the cost would be. Mr. Graul said it would be free. She said that somebody would be paying for it – maybe the taxpayers. Mr. Graul said the District wouldn't pay for it. Mr. Dworak understood that the baseball district mentions the LAB has the option to charge the district for the audit. Mr. Graul wasn't aware of that and asked Sen. Cowles if he was aware of that. Sen. Cowles said if the District was able to get an audit, he said the staffers are already paid and doesn't feel the District would get charged. Sen. Cowles said the LAB has a flock of audits and they have to convince the current co-chairs to bring it to a vote. This meritorious idea Mr. Graul has would be competing with all the other requests for an audit. Mr. Graul is confident in the Brown County legislative delegation to get this done. He mentioned that Sen. Wimberger is the co-chair and he is from the area. Sen. Cowles agreed. Mr. Graul imagined he could get other members of the Brown County delegation to get on board if the District Board wanted this. He knows there's no guarantees but feels it's worth asking to see what comes back.

Mr. Lucius asked Mr. Graul if this would be a one-time audit. Mr. Graul answered yes. He added that he feels it would be a useful tool for the District's lease negotiations. Mr. Lucius said when he first heard the idea he thought it probably wasn't needed. As he thought more about it he thought it wasn't a bad idea and maybe even requesting an audit every five years might be a good idea. He knows that going back five years would be a lot of work but if they do one every five years, they could just make sure the District is procedurally in the right place he could see value in that. Mr. Graul was open to that idea but thought it might scare them a bit. He added the reason he thought of this audit because of the lease negotiations. He said the lease doesn't expire for a while so there's no gun to their heads on that and they have a little time to gather some data. He feels those that have seen a LAB report know they are exceptional. They do a really good job and they would tell the District what they are doing right and doing wrong.

Mr. Dworak added that something to consider with an every five-year interval audit is that at some point public funding will cease to exist. He feels that a one-time audit probably makes more sense.

Mr. Graul said if the District is successful in getting an audit and they like it they could probably go back and request a more regular audit be performed.

Ms. Dorff asked for one concrete example of what the LAB would be looking for. They have an annual audit but asked if this would be way different. Ms. Weycker thought it is more about the language in the statutes and whether the spending is in line with the language. Mr. Graul said that is one part of it but he isn't sure and that's why he wants an audit. He can't give her an example of what they are looking for. The LAB is the best in the state at looking at public entities to find out what is and isn't going right. They regularly audit state agencies, specific programs, and other public entities like this one. He stated that in Milwaukee they will conduct an audit every two years and he feels they could take a look at this District to see what they find. Anything they find might be useful in lease negotiations.

Sen. Cowles said he advocated for an audit as it relates to the Brewers' handout. He was trying to get an audit before the handout. He said they all agreed to let the sales tax end and didn't bring up any issues with the lease. Now a couple years later they said they will violate the lease unless they get more money from the State. He wanted the audit performed to keep them out of trouble and get a clear idea of how they spend the money, etc. Instead, they blocked that request for an audit and only allowed an audit once they were well into it. He wanted to clarify that. It doesn't have anything to do with what Mr. Graul is requesting. He doesn't have a problem with a good LAB audit if you could get it done and it would be very illustrative for everyone because of the simple but complex outcome of an audit. They really help you understand what's happening. He said that getting it done is not necessarily going to happen right away or ever.

Chair Weycker asked Sen. Cowles who would determine the scope of the audit. Would it be the District Board or would you include the City and the Packers. Sen. Cowles said they should start considering developing the scope because the audit bureau can't audit everything and there's probably something the District wouldn't care about, and the scope is critical to getting their arms around the audit. This could be discussed in another meeting to get ideas of all the Board members. Perhaps the Packers would like to jump in with some of their concerns. He guesses it would be helpful if the Packers were all for this and not be whispering behind the scenes that they don't want this. He wants everybody to be in favor of this.

Mr. Popkey gave a point of clarification. He said the request is made and it has to be passed by a joint committee. Secondly it may not come but it could take 6-9 months. He said it was up to the Board but he is hopeful the Team will have some lease updates for discussion in advance of 6-9 months. That would be the Packers' concern that this audit would hold up an extension of the lease. Chair Weycker asked Sen. Cowles if he heard the Team's concern about timing. Mr. Popkey said out of respect to the Board he wanted to say there wasn't a whole lot to update them on; however, they've gone back and forth with the City trying to map out their aspects they would like to see be addressed. It's the same with the Packers and of course the District will be part of that when the homework is done. That being said, he thought the sidelines have been established and they are working down the middle to get there. He said he is optimistic but thinks the 6-9 months is a definite concern.

Sen. Cowles said if the committee received a letter from the Stadium District and it would be hard to predict what the timing would be and it is speculative on his part. He wasn't aware that things were moving that fast. He suggested that they should write a letter asking the audit committee to do it. Once you get your arms around a scope and the LAB could even help the District with the scope.

Chair Weycker asked who would have to agree to performing the audit. Sen. Cowles said on the assembly side Robin Voss clears all these things and if he's involved, he guessed this wouldn't happen.

Mr. Lucius asked about the timing and whether this was worth doing if they can't get the audit before the Lease is presented. Mr. Graul said he feels there's value in asking and Mr. Popkey's optimism is great. Even if the District gets a lease they feel is good, nothing says they have to stop and wait for the audit. He just feels this would give the District some good information and he wished he had the idea earlier. He feels the earlier they get going on the scope the better. He wants to reach out to the Brown County legislators to help advocate for this and he feels they would. He feels they can move quickly and meet in January to decide whether they want to act on this. Mr. Lucius asked about the staff's time involved and the cost involved on the District's end. He knows the staff will spend additional time when an audit is performed. He wanted to know how it would affect the budget they just approved. Mr. Dworak thought they'd have to come back to the Board when they understand the scope and what's anticipated. He feels there would be a budget adjustment component to it. Mr. Lucius just wanted to point out that even though the audit is free there'd still be a cost to the District. Mr. Graul agreed but assumes the requests for information would be from data that already exists.

Ms. Dorff stated she's against the request for the audit for a number of reasons. Mainly because she's asked about the reasoning behind the request and hasn't received a concrete answer. Secondly, she knows it's going to use up a lot of staff time. Thirdly, this legislature has been dabbling in our District a little too much lately and she doesn't like that. She doesn't like the idea of inviting them back in. She asked if this had anything to do with Dave Steffens' and his idea of getting rid of this District. She would need a whole lot more time to think about something like this. She received a text from Mr. Galvin that he would vote no for an audit request. She feels this is so sudden and would vote no as well. She doesn't want to burden the staff more than they already have been burdened. If there is already most of the information available, then why would they need an audit.

Mr. Graul responded that the request for a review of a public entity is very normal. He doesn't know how much staff time it would take. If they find things and start digging further maybe it would take more staff time. He feels it would be a mistake to not at least attempt to use this publicly available tool to better understand what suggestions experts would make and how this District is operating going forward as they approach the lease negotiations. He doesn't know what the harm is.

Ms. Dorff asked Mr. Graul how he got the idea. Mr. Graul said he got it from the bipartisan bill passed by the legislature that requires an audit of the Brewers' stadium district every two years. Ms. Dorff asked if that was requested because there is public money going into that stadium. Mr. Graul said there is also public money going into this district as well.

Chair Weycker said she doesn't feel comfortable voting on this today and needed more information, so she asked Sen. Cowles what his feeling was. He answered that they would need to work on a scope right now to give the legislator the chance to sit down with the LAB and they would go back and forth until there is an agreement. Sen. Cowles said it made more sense to develop a scope.

Chair Weycker said she looked into the Miller Park District and found a letter they wrote to the LAB that was not favorable of their results from 2002. Mr. Graul said the subject of the audit gets a copy of the audit and gets to respond to it. They usually always write back and tell the LAB they were wrong about things and that's how they push back on the problems the LAB has discovered in various publicly funded entities. Chair Weycker said they definitely need more information and asked Sen. Cowles if he could find out more. Mr. Graul said he doesn't know of any more information they

needed. Chair Weycker wanted to know the scope. Sen. Cowles said they could ask the LAB what information is critical to making decisions on the next lease. Anybody on the Board could contact him to help develop the audit scope and go back and forth with Mr. Graul to present it at the next meeting. He doesn't feel it makes sense to ask for an audit without presenting a scope. He asked Mr. Graul what he felt. He answered he was concerned about timing and would rather not wait three months to do that if the Packers have expressed they might have lease negotiations sooner than the next 6-9 months. He said they'd have to lose three months if they waited. He doesn't know what could be in the scope that would be problematic for the Board. He's sure they could speak to the LAB to obviously review the operations, expenditures, etc. of the District and he's not sure how much deeper it needs to go than that. Sen. Cowles said he'd be able to talk with Chrisman to try to develop something. He asked Mr. Graul if it would be just a general scope to give them a lot of play. Mr. Graul doesn't have a specific thing he thinks should be audited and there's no specific issue he wanted addressed. This is something that has been done routinely in Wisconsin for years and it makes sense as the District is in an inflection point with lease negotiations.

Sen. Cowles agreed that having something the Board could look at to see if they made any mistakes they should know about. He feels it would help the District in discussions if it gets done earlier. It may not get done in time.

Chair Weycker asked how the Board wanted to move forward.

A MOTION WAS MADE BY MARK GRAUL AND SECONDED BY SEN COWLES TO REQUEST AN AUDIT OF THE LEGISLATIVE AUDIT BUREAU. A vote was taken with 4 AYES – 3 NAYS. MOTION PASSED.

Mr. Lucius asked what the next steps were. Mr. Graul said he and Sen. Cowles would reach out to local delegation to lobby with their respective chairs to get them on board. They should also communicate with the entire Board what the scope looks like for the request. Again, they don't know if the LAB would just say no but want to give it a try and the sooner the better.

Mr. Weininger asked if the scope would be emailed to all the Board members in case there was opposition and possibly hold a special meeting. Mr. Graul said it won't be specific questions about why the District is paying for the escorts for the visiting teams to get to the stadium. It will be about the Board over the last five years through its expenditures and operations met the requirements of the statutes in the correct way. That's generally what these audits do. Is the entity operating as it was designed. He said the LAB staff is excellent and they will have great ideas and suggestions for Sen. Cowles. Sen. Cowles agreed but the question is will it get passed. He said he would work with Mr. Graul to develop the scope and share it with the Board. Mr. Graul agreed. Chair Weycker reiterated that the Board will see the scope before it goes to the LAB. Mr. Graul agreed. In other words, Sen. Cowles added that the Board could probably take a vote on the scope and whether they want to go forward with it. Chair Weycker said they could call a special meeting if necessary. Sen. Cowles couldn't guarantee how quickly he could get the scope put together. Mr. Graul said he would send him some of his thoughts for the scope. It's really basic. He doesn't want the Board to be too descriptive because he feels it would defeat the purpose of why he requested this in the first place. Chair Weycker said Sen. Cowles mentioned a hotline and if there is fraudulent activity it could go immediately to the committee. She wanted to be clear there wasn't any fraud involved.

Mr. Lucius said he voted for the audit request but wanted to tell the staff he doesn't feel there's any wrongdoing to be investigated. Mr. Weininger agreed this audit would be a different way of looking

at things but not finding actuals. He mentioned that Mr. Graul asked the auditor if they look at specifics and she answered they don't. This is just a different audit.

Mr. Dworak agreed the request doesn't involve any investigation into fraud and feels the Board can work on a scope and if another meeting is needed it could happen. He asked when the legislature comes back into session and the timing. He suggested they work on a scope over the next 3-4 weeks and talk about an early January meeting to review the scope if it would be reasonable. Mr. Graul agreed and stated they should do their due diligence so that when they are back in the capital, they are ready to request the audit. Sen. Cowles said the things in committee can occur separately from the floor times and the committees meet a lot and can work on this before it goes to the floor. The Stadium District could see if they still want to pursue this after they look at the scope. He could in theory pursue this on his own but wants the backing of the Board. Mr. Graul said he agrees and stated anyone can request an audit but feels it would send a better message if the Board asked for it.

#### OTHER MATTERS.

There were no other matters.

#### 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 3:30 P.M.

Respectfully submitted,



Diane Roskom  
Administrative Specialist

# Green Bay Press Gazette.

## PACKERS

### Packers begin Lambeau Field lease talks well ahead of deadline, but city of Green Bay puts them on hold



**Richard Ryman**  
Green Bay Press-Gazette

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GREEN BAY – Talks between the Green Bay Packers and the city of Green Bay on a new lease agreement for Lambeau Field are on hold.

The lease doesn't expire for another nine years but the two sides started talking about a year ago.

Green Bay Mayor Eric Genrich recently informed Packers President and CEO Mark Murphy that the city was done negotiating for now.

"The common council and I really had a consensus on saying, 'You know what, it probably doesn't make a whole lot of sense for us to continue talking if it doesn't seem like we're making a whole lot of progress,'" Genrich said. "In reality, what was offered to us was really a material step back from what the current agreement is."

Specifically, Genrich referred to annual payments from the Packers to the city and how that money is allocated, but the city has other points of interest as well. One concerns investments by the Packers in Green Bay and another is stadium availability for events other than Packers games.

The Packers have a different view of the matter. They are disappointed the city ceased negotiations and did not offer a counter proposal, said Aaron Popkey,

Packers director of public affairs. He said the Packers offered the city a better deal than any other city in the NFL has had or can expect. They did not ask for public funding, agreed to assume operations and maintenance costs once the sales tax-funded portion of the that account is depleted, and agreed to invest in Green Bay where practicable.

As a result of suspension of talks, the Packers halted about \$80 million in Lambeau construction projects that were planned for this summer. If not resumed soon, that construction could be delayed for at least two years because the Packers will host the NFL draft in 2025.

"We made a proposal. We want to be back at the table before any more harm gets done," Popkey said.

Genrich said it's up to the Packers as to when talks resume. "We've got the lease in place. The ball is really in the Packers' court. If they want to move forward with a new lease, they are going to have to provide us with a substantial, improved offer," he said.

There are three parties to the lease, the Packers, the city and the Green Bay/Brown County Professional Football Stadium District, which was not directly involved in the talks between the Packers and city.

### Lambeau lease includes payments with annual increases

The Lambeau Field lease expires in August 2033, but the team has five 2-year options to renew the deal, which means the lease could go until 2043. The team was asking for a new lease that would continue through 2062.

The Packers paid \$1.157 million to the city for use of Lambeau Field in 2023, including \$986,277 in rent and a \$171,000 administrative fee. The lease includes annual increases of 2.75%. If the existing lease continues through 2042, the Packers will pay \$1.6 million, plus the administrative fee, in the final year. From

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now until 2043, the team would pay the city about \$29.1 million, including the administrative fee, which increases annually based on the Consumer Price Index.

The Packers' proposal would make the administrative fee part of annual rent, subjecting it to the 2.75% annual increase. The proposal was for the city to receive a static \$1.157 million per year, with the annual 2.75% increase going to the operations and maintenance fund, which currently provides the Packers more than \$13 million annually. About \$8 million of that is from a Lambeau Field ticket tax and \$5 million from the sales tax escrow. The sales tax portion of that fund is expected to be depleted by 2031.

The Packers reported operations and maintenance expenses of \$41.6 million in 2022.

Under the Packers' proposal, the city said it would receive \$45 million through 2062, compared with \$81.3 million under terms of the existing lease. The Packers would receive \$36 million in total from the annual escalation, or an average of \$1.2 million per year, compared with more than \$5 million annually now.

Genrich said the Packers have known they would be on the hook for the operations and maintenance expenses when the sales tax money ran out and the city thinks shifting money it would be getting to that expense is not a good deal.

The Packers say keeping Lambeau Field, one of the oldest stadiums in the NFL, in like-new condition is expensive, in addition to the ongoing capital improvements that keep it on par with the rest of the league. A long-term pause in construction could make it difficult to catch up and could lead to the Packers changing their stance on public funding.

"We are trying to stem that off and say, 'Let's get this done now. Let's keep investing,'" Popkey said. "We are not asking the city for anything. What we are trying to do is avoid having to ask for public money."

The team invested more than \$1 billion in Lambeau Field in the last 24 years, including the 2003 renovation. That renovation, which cost \$295 million, was paid

for by a half-cent sales tax in Brown County. The tax was retired in 2015. The Packers made another \$600 million-plus in investments in Lambeau Field without public funding.

**More:** Packers have invested \$1 billion this century, thanks in large part to 2003 Lambeau renovation

The Packers estimate a minimum \$1.5 billion investment will be needed over the next 30 years. "We'll pick that up and we'll take care of all capital improvements to 2052. We are saying it will be \$1.5 billion, but we're sure it will be more than that," Popkey said. "We are willing to commit that right now and do it without any public money."

## Public financing remains popular in Wisconsin and across the country

The Packers point out that American Family Insurance Field, home to the Milwaukee Brewers, will receive \$500 million in taxpayer money over the next 30 years, including \$365.8 million from the state, \$67.5 million from Milwaukee County and \$67.5 million from the city of Milwaukee. The Brewers committed \$150 million.

The Milwaukee Bucks got \$250 million in public money in 2016 for Fiserv Forum. The team has a 30-year lease.

Public funding across the NFL included \$750 million in Las Vegas, \$600 million in Baltimore, \$850 million in Buffalo and an NFL record \$1.2 billion in Nashville.

The Kansas City Chiefs want \$500 million in taxpayer assistance for an \$800 million renovation of Arrowhead Stadium, and the Chicago Bears are playing off Chicago and Arlington Heights for a funding package yet to be determined.

Three of 19 stadiums built since 2000 — Gillette Stadium, MetLife Stadium and SoFi Stadium — were built without public funding, according to The Buffalo News.

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Genrich said the city would not be opposed to talking to the governor or Legislature about the importance of the Packers and possible taxpayer support.

## Packers willing to invest in city, but want to keep have flexibility

The city wants the Packers to invest in Green Bay, beyond the stadium.

"We think a reasonable community benefits agreement would make a lot of sense," Genrich said. "We would love to see some joint development opportunities come to fruition within the city of Green Bay. The Tiletown District is wonderful. It's on the other side of the street (in Ashwaubenon), so we'd like to see the Packers, along with the city and other local developers invest in the city proper."

The Packers said the city proposed they commit up to \$150 million in investment in the city. The team is willing to invest, but doesn't want to be held to a specific amount over a given time.

"We'd love to invest in Green Bay," Popkey said. "We're not going to be real estate developers and go in and conceive of and take an entire project from start to finish. But if the city has some projects and it wants to lead, we'll invest money, we'll invest time, we'll do whatever we can to help."

Genrich suggested the team dip into its \$500 million investment fund to pay for local development. The team referred to that fund by several names over the years, including its team preservation fund. The Packers say that money is essential to protect it from events such as a player lockout, strike or other disruption of the season. The Packers' total expenses in 2022-23 were \$541.6 million.

## The city would like to see Lambeau Field used more often

The lease allows the Packers to control when and how Lambeau Field is used for non-Packers events, such as concerts, college football games and soccer matches.

The city would like to see the stadium used more often. That's been a friction point since the beginning of the lease. The Packers pledged to host one major activity at the stadium per year whenever possible and have hosted a number of notable events. Among them, concerts by Kenny Chesney, Paul McCartney and Billy Joel, a college football game between Wisconsin and LSU, and a soccer friendly between Manchester City from England and Bayern Munich from Germany. The NFL Draft will be in Green Bay in 2025 and a Wisconsin-Notre Dame football game is scheduled for 2026.

"It seems to us and it seems to a lot of people in Green Bay that the Packers have the ability to plan and pull off some additional events. And we'd love to see that," Genrich said.

Concerts can be difficult to schedule within the available window. Because of concerns about field condition, the Packers avoid scheduling concerts after about mid-June. Football games and soccer matches can be during the season. The Wisconsin-Notre Dame game, for example, will be Sept. 5, 2026, between preseason and regular season Packers games. Games could be later in the season, too. The Wisconsin-Notre Dame game was originally scheduled for Oct. 19, 2020, but was moved because of the COVID-19 pandemic.

"I think from the community perspective — there's nearly consensus on this point — that there's more capacity for additional off-season events to take place at Lambeau. The economic and just community impact that those events have is pretty substantial," Genrich said.

The Packers said that if construction is delayed until after the draft, they might not be able to hold concerts in 2026 or 2027 because of construction. This year would not have been a problem for construction because they were unable to secure a concert.

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## Packers want an early agreement so they can cope with other issues

The Packers' urgency to come to an agreement now is driven by other timelines, especially the expiration of a collective bargaining agreement with the NFL Players Association. The current CBA expires in 2030.

"There's a tremendous amount of uncertainty that begins at least two years before the CBA negotiations and it gets really hard to justify (additional) investments at that period, too," Popkey said. "The challenge for us is we've got several more phases of capital improvements drawn up for the building and we are not in a position to make that investment unless we have a long-term lease."

Genrich said that with up to 19 years remaining on the current deal, the city doesn't feel compelled to get a new agreement now.

## Packers pause some construction projects because of lease uncertainty

The Packers, who for more than a decade have had an active off-season construction program, put the brakes on \$80 million of planned work this year, specifically the renovation of the stadium's lower concourse. Last year, the Packers gave the upper concourse a well-received facelift and planned the same for the larger lower concourse.

**More:** Lambeau Field upgrades designed to make stadium more user-friendly for Packers fans

Construction that will happen includes a scaled-back upgrade of the lower concourse and renovation of offices in the Lambeau Field Atrium that were vacated by football staff when their new offices were completed last year. That project started last year.

"We are going to start halting construction projects around Lambeau Field. We are going to finish the things that are going on now," Popkey said. "It's disappointing we won't have the fully-renovated concourse in time for the draft."

## Lease negotiations won't affect NFL draft collaboration, mayor says

Genrich said the status of lease negotiations won't affect collaboration between the city and the Packers for the NFL Draft, which Green Bay will host from April 24-26, 2025. Murphy has said the draft will be the biggest event ever held in Green Bay.

**More:** NFL, Packers announce dates for 2025 draft at Lambeau Field in Green Bay

"From the city's point of view, this won't get in the way at all of the need to cooperate and work really closely together on draft planning and execution," Genrich said. "We are going to be collaborating on a whole host of things, as we always do."

Contact Richard Ryman at [rryman@gannett.com](mailto:rryman@gannett.com). Follow him on Twitter at [@RichRymanPG](https://twitter.com/RichRymanPG), on Instagram at [@rrymanPG](https://www.instagram.com/rrymanPG) or on Facebook at [www.facebook.com/RichardRymanPG](https://www.facebook.com/RichardRymanPG)

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March 26, 2024

Jerry Hanson  
Staff Counsel  
Green Bay Packers  
1265 Lombardi Avenue  
Green Bay, WI 54304

Sent via email: hansonj@packers.com

Re: Proposed Sale of Property – Railings from the Lower Bowl,  
Stadium Play Clocks, and Signage  
Lambeau Field Lease Agreement

Dear Mr. Hanson:

The City has been made aware of the future sale of stadium property through various media. As you know, the lease provides that only certain stadium components may be disposed of at the team's discretion without District consent. Before the team disposes of any components from the stadium, we request that the team provide a complete inventory and date of installation of the components proposed for sale, as well as any records reflecting who paid for the components, to determine whether the items are eligible for sale without District consent. Additionally, we understand you may have had a similar sale last year. If similar sales have occurred, please provide the same analysis on whether that property was eligible for sale without District consent.

To the extent any components were not paid entirely by the team, which would require District consent for sale, we suggest that if the District approves the sale, the proceeds of such sale should be deposited in the capital improvements fund.

See the following from the Lease:

Section 3.2 Discrete Team Ownership of Leasehold Improvements.

“The Team shall have the right to discrete ownership of particular Components whenever the costs of such Components are paid for by the Team either directly or out of available funds in the Team Subaccount of the Project Construction Fund (such Components being referred to in this Lease as "Leasehold Improvements"). Leasehold Improvements shall be deemed to be part of the Lambeau Field Complex subject to all obligations of the Team with respect thereto as set forth in this Lease. Except to the extent inconsistent with its express obligations under this Lease, the Team may remove, trade-in, replace, sell or otherwise dispose of Leasehold Improvements as the Team may deem necessary or advisable, provided that such actions shall be without cost to the City and the District and without permanent damage to the Lambeau Field Complex or its structural integrity.

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The Leasehold Improvements that are installed prior to the Completion Date and any replacements thereof (collectively, the "Original Leasehold Improvements") may not be removed, sold or otherwise disposed of without the consent of the District (which shall not be unreasonably withheld, conditioned or delayed) unless as part of a trade-in for replacements or as a disposal of worn out, obsolete or uneconomic property."

We appreciate your attention to this matter.

Regards.

*Lacey Cochart*

Lacey Cochart  
Deputy City Attorney

cc: Green Bay/Brown County Professional Football Stadium District

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

Mar-24

<u>TOTAL INFLOWS</u>		<u>FUND BALANCE AS OF 03/31/2024</u>	
SPECIAL EVENTS REVENUE	2,647,130.55	-	1,232,916.53
INTEREST EARNINGS	203,791.50	-	BANK BALANCE
TRANSFER FROM DEBT SERVICE RESERVE INTEREST	<u>2,473,822.06</u>	-	DUE TO GENERAL FUND
TOTAL INFLOWS	<u>5,324,744.11</u>	1,232,916.53	530,469.01
		<u>530,469.01</u>	COMMITTED NOT PAID
		<u>702,447.52</u>	FUNDS AVAILABLE

<u>TOTAL OUTFLDWS</u>		
GRANT PAYMENTS	2,857,680.52	-
EXPENSES-MR KUEHL	135,905.45	
TRANSFER TO OPERATING - DISTRICT OPERATIONS	<u>1,098,241.61</u>	
TOTAL OUTFLOWS	<u>4,091,827.58</u>	

BALANCE	<u>1,232,916.53</u>
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<u>FUNDS COMMITTED AND APPROVED NDT PAID</u>	<u>TOTAL STATUS</u>	<u>FUNDS COMMITTED BY YEAR OF EVENT</u>					
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
DISTRICT OPERATIONS - 2024	73,631.47 Confirmed	73,631.47					
LEASE NEGOTIATIONS - (as needed, approved 6/2022)	18,180.00						
WAMO DARTS 2025,2026,2028	30,000.00 Confirmed		10,000.00	10,000.00		10,000.00	
FOREST LAKES 2024,2025	6,000.00 Confirmed		6,000.00				
FOREST LAKES 2026 - 2028	18,000.00 Confirmed			6,000.00	6,000.00	6,000.00	
USHL HOCKEY-2024,2025,2026	30,000.00 Confirmed		15,000.00	15,000.00			
WAMO POOL TOURNAMENT-2026	5,000.00 Confirmed						
WIAA VOLLEYBALL 2024-2025	6,000.00 Confirmed		6,000.00				
WIAA GIRLS BASKETBALL 2024-2025	10,000.00 Confirmed		10,000.00				
YMCA NATIONAL GYMNASTICS EVENT - 2025	50,000.00 Pending		50,000.00				
NFL DRAFT-2025	283,657.54 Confirmed		283,657.54				
	<u>530,469.01</u>	<u>73,631.47</u>	<u>380,657.54</u>	<u>31,000.00</u>	<u>6,000.00</u>	<u>16,000.00</u>	<u>-</u>

**GRANT PAYMENTS**

WIAA GIRLS BASKETBALL-(2013-2014)	50,000.00
WIAA GIRLS BASKETBALL-(2015-2019,2022-2024)	102,000.00
WIAA GIRLS AND BOYS VOLLEYBALL-2019,2021-2024	26,000.00
USHL HOCKEY COMBINE (2024)	15,000.00
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, 2024)	49,000.00
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>2,857,680.52</u>

**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>

**GREEN BAY / BROWN COUNTY  
PROFESSIONAL FOOTBALL STADIUM DISTRICT  
POST-EVENT INFORMATION**

**Event:** WIAA State Boys & Girls Volleyball Tournament

**Dates:** November 2-4, 2023

**Funding Provided:** \$5,000

**Criterion Summary & Comments**

**Event Dates/Length of Event:** 3 days of tournament play, hotel room nights spread over 3 nights.

**Number of Attendees:** 23,092 tickets were sold; the record was set last year with over 24,600. The addition of the boy's tournament in 2019 has boosted attendance. *(Estimated 20,000 for volleyball in funding request)*

**In-county:** There was a total of 28 teams with the combined event (20 girls teams and 8 boys teams). Of the 28 total teams, none were from Brown County. Appleton North (D1 Girls), Xavier (D2 Girls) and Kimberly (D1 Boys) were the only local teams that didn't require a hotel block.

**Out-of-county:** All the teams were from outside Brown County.

**Use of Funds:** All the funding went to the Rush to the Resch campaign - \$1,000 to a school in the five divisions that sold the most tickets.

**Risk Sharing/Matching Funds:** Discover Green Bay contributed an additional \$3,000+ towards the "championship experience" of the event. There were elevator decals at the team hotels, along with a welcome sign for each team. In addition, each team member was given a tournament storage pack, courtesy of Discover Green Bay.

**Revenues/Fund Replacement:** Revenue was not generated from the Stadium District funds.

**Relationship to Titledown District:** Resch Center and "stadium district" restaurants, businesses, along with Lambeau Field and Hall of Fame tours/tickets.

**Room Nights:** We estimate that 850-900 hotel room nights came from this event. Given the 28 teams in the tournament, we expected 24-25 teams to require lodging. That was the case this year – with 25 teams staying in hotel rooms. With the addition of the boy's tournament, hotel room nights were needed on Wednesday evening for the four teams playing on Thursday morning. *(Estimated 900-950 in funding request.)*

**Conflict with other events:** There were no conflicting events this weekend. The Packers game on Sunday created some issues with anyone wishing to stay on Saturday night. From what we were aware of, this only affected the WIAA staff and some of the game officials that worked the last championship match on Saturday.

**Economic Impact:** The estimated economic impact was \$880,000. This was a nice addition to a November weekend. There were some good crowds in the Resch Center. We hope this number continues to grow as the boy's tournament gains attendance numbers. *(Estimated \$800,000 to \$900,000 in funding request)*

**Earned Media:** Aside from the coverage from the local TV stations on the three local teams, the earned media is great, as the matches are streamed on various outlets.

**Likelihood of Recurrence:** Signed until 2025!! We will begin discussions soon on the renewal of both volleyball and girl's basketball.

**Additional notes/comments:** The Rush to the Resch campaign was another great success. On the next page is the spreadsheet that shows both the winning school (**in bold/red**), along with the total Rush to the Resch sales.

NOTE: the 2024 tournament will add another four girl's teams. We are awaiting the final confirmation of the schedule, but the WIAA has hinted they will conduct a quarter finals match on Wednesday for either the Boys or Girls tournament. And then the Boys Championship match would tentatively be held on Friday night.

<b>Division 4</b>		<b>Sales</b>	<b>Division 1</b>	
WONEWOC-CENTER	348	OCONOMOWOC	187	
NEWMAN CATHOLIC	220	<b>APPLETON NORTH</b>	<b>453</b>	
PRENTICE	288	FRANKLIN	121	
<b>FALL RIVER</b>	<b>372</b>	BURLINGTON	45	
<b>TOTAL</b>	<b>1228</b>	DSHA	82	
<b>Division 3</b>			HAMILTON	177
<b>HOWARDS GROVE</b>	<b>493</b>		WAUNAKEE	186
SAINT CROIX FALLS	123		RIVER FALLS	147
CUBA CITY	441		<b>TOTAL</b>	<b>1398</b>
SAINT MARY CATHOLIC	362	<b>Boys</b>		
<b>TOTAL</b>	<b>1419</b>	<b>ARROWHEAD</b>	<b>691</b>	
<b>Division 2</b>			MARQUETTE	106
XAVIER	463		SOUTH MILWAUKEE	496
PEWAUKEE	321		KETTLE MORAIN	345
<b>MCFARLAND</b>	<b>569</b>		MIDDLETON	44
RICE LAKE	269		KIMBERLY	291
<b>TOTAL</b>	<b>1622</b>		WAUKESHA SOUTH	115
			UNION GROVE	165
			<b>TOTAL</b>	<b>2253</b>

Total Rush to Resch tickets: 7.920 (a new record!!)



**GREEN BAY / BROWN COUNTY  
PROFESSIONAL FOOTBALL STADIUM DISTRICT  
POST-EVENT INFORMATION**

**Event:** WIAA State Girls Basketball Tournament

**Dates:** March 7-9, 2024

**Funding Provided:** \$10,000

**Criterion Summary & Comments**

**Event Dates/Length of Event:** 3 days of tournament play, hotel room nights spread over 4 nights.

**Number of Attendees:** 37,364 tickets were sold. Highest ever was 39,956 (2017); lowest was 33,488 (2022). *Estimated 37,000 to 40,000; record was 39,956 for 2017 tournament)*

**In-county:** of the 20 teams, only Notre Dame was from Brown County.

**Out-of-county:** In addition to Notre Dame, Lena, Xavier and Neenah were close enough and did not use a hotel block, given close proximity to Resch Center.

**Use of Funds:** All the funding went to the Rush to the Resch campaign - \$2,000 to a school in the five divisions that sold the most tickets.

**Risk Sharing/Matching Funds:** The CVB contributed an additional \$3,000+ towards the "championship experience" of the event. There were team welcome signs at the hotels. In addition, each team member was given an accessory for the Croc shoes – a jibbitz.

**Revenues/Fund Replacement:** Revenue was not generated from the Stadium District funds.

**Relationship to Titledown District:** Resch Center and "stadium district" restaurants, businesses, along with Lambeau Field and Hall of Fame tours/tickets.

**Room Nights:** approximately 2,100 – this was a bit lower given there were four teams not needing hotel rooms and the higher ticketed attendance. *(Estimated 2,500 in funding request.)*

**Conflict with other events:** There was a gymnastics event in one Hall in Resch Expo. In addition, two WI Amateur Hockey tournaments were at the two ice facilities in town.

**Economic Impact:** approximately \$2.3 million. With the increase in ticket sales comes an increase in economic impact. *(Estimated \$2.6 million in funding request)*

**Earned Media:** We always get great coverage for this event from the local media.

**Likelihood of Recurrence:** Signed until 2025!! Discussions have started for what will be needed for a renewal of contract.

**Additional notes/comments:** The Rush to the Resch campaign was another huge success. On the following page is the total ticket recap.

SCHOOL	Total	SCHOOL	Total
<b>Division 5</b>		<b>Division 2</b>	
Argyle	629	Pewaukee	454
<b>Lena</b>	813	Notre Dame	193
Clear Lake	406	<b>Wauwatosa East</b>	501
Albany	528	West Salem	468
<b>Division 4</b>		<b>Division 1</b>	
Laconia	166	Arrowhead	398
McDonell	264	Hartford Union	556
<b>Cuba City</b>	343	<b>Neenah</b>	915
The Prairie School	242	Franklin	259
<b>Division 3</b>		<b>TOTAL all divisions 9,152</b>	
Edgewood	403		
<b>Kettle Moraine</b>			
<b>Lutheran</b>	567		
Xavier	560		
Baldwin-Woodville	487		

**Winner of the \$2,000**

**Winner of the \$2,000**

It should be noted that Laconia did not use the Rush to Resch. With their proximity and amount of people, that could have easily won the Division 4 campaign.

Lena High School was where the owner of a local sports bar was from. They posted on the various social media accounts and had a HUGE party for Lena before and after their games.



Special thanks to Chair Leah Weycker and Executive Director Brian Dworak for presenting checks during the weekend.

Other presenters were Mary Kardoskee (Village of Ashwaubenon), Brad Toll (Discover Green Bay) and Richard Schadewald (Brown County)

**GREEN BAY / BROWN COUNTY  
PROFESSIONAL FOOTBALL STADIUM DISTRICT  
POST-EVENT INFORMATION**

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

**Dates:** January 5-7, 2024

**Funding Provided:** \$6000

**Criterion Summary & Comments**

**Event Dates/Length of Event:** Friday, January 5 – Sunday, January 7, 2024

**Number of Attendees:** approximately 4600 attendees expected. Due to a snowstorm attendance was down 1000 to 3600 attendees.

**In-county:** less than 300

**Out-of-county:** 3300

**Use of Funds:** This event was held at the KI Convention Center. Hotels throughout Greater Green Bay are used, as overflow for convention attendees. The Stadium District funds assisted in offsetting their convention expenses.

**Risk Sharing/Matching Funds:Revenues/Fund Replacement:** The CVB contributed \$4500 towards the group's convention expenses.

**Relationship to Titledown District:** The event was held at the KI Convention Center. However, this group does have a full day of tours, i.e. stadium tours, shopping, etc.

**Room Nights:** Approximately 2350 room nights were used by attendees of the convention who stayed Friday and Saturday evenings

**Conflict with other events:** No conflicts

**Economic Impact:** Estimated impact is \$3,308,400

**Earned Media:** n/a

**Likelihood of Recurrence:** This convention is currently confirmed in Green Bay thru 2025. Currently working to secure this event through 2028.

**Additional notes/comments:** Unfortunately, a snowstorm hit the day many of the attendees were to arrive. Attendees that could traveled to Green Bay the day before knowing that the snowstorm was coming. Others from the west side of the state had to cancel their in-person attendance. The organizers of this event decided to

livestream the event for those who were not able to make it to Green Bay this year. Attendance was down by about 1000 participants due to the weather.

This group has been hosting their convention in Green Bay since 2003. It has grown considerably since first here in 2003. This is an excellent group for Green Bay, as it is held the first weekend after January 1 every year. After much research, I cannot find another group that meets during this week every year. If we were to lose this group to Wisconsin Dells, who are aggressively pursuing them, there is no other group to fill these dates.

I am currently working with the group to extend their contract in Green Bay through 2028.

# Standards for Maintenance Monitoring Program Game/Event Review Summary

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Green Bay/Brown County Professional Football Stadium District  
Green Bay Packers vs Los Angeles Rams – November 5, 2023



PREPARED BY



Handwritten signature of Drew Falkenburg.

Drew Falkenburg  
Senior Engineer

Handwritten signature of Ashley Gosse.

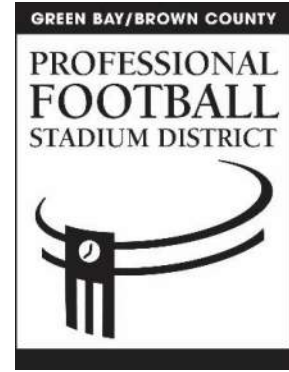
Ashley Gosse  
Staff Engineer

Handwritten signature of Brian Dworak.

Brian Dworak  
Executive Director GBBCPFSD

4/1/2024

# Standards for Maintenance Monitoring Program Game/Event Review Summary



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## Appendix

- A. Photo Pages

## **Background**

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The Sigma Group, Inc. (Sigma) conducted a Game/Event Review for the regular season Green Bay Packers vs. Los Angeles Rams game held at Lambeau Field on November 5, 2023. The review was conducted consistent with the Green Bay/Brown County Professional Football Stadium 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* consists of a number of activities, including periodic game and event reviews. Assessments during game events enable a different perspective on operations, maintenance, and capital improvement projects than the complementary assessment while the facility is being unused. Feedback from the game/event reviews is used to refine maintenance practices and operating procedures and are considered in the formulation of the Capital Improvements Plan.

The District's game/event reviews would not be impactful without the cooperation of the Team. Since inception of the *Standards for Maintenance Monitoring Program*, the Team has been responsive in addressing findings identified through the game reviews. Many physical infrastructure 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 through ongoing routine maintenance while other items required time and were resolved through capital improvements to the complex.

## **Game / Event Review Methodology**

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The District's review was conducted by Drew Falkenburg, Senior Engineer of The Sigma Group and Ashley Gosse, Staff Engineer of The Sigma Group. Brian Dworak, Executive Director for the District also attended the game and participated in a portion of the review with the Sigma team.

Kickoff was scheduled for 12:00 noon. Review of the event began approximately 10:00 am.

To provide a level of organization and standardization, observed areas were established from past years reviews and capital projects from within the past five years. These are organized by the following areas:

- Parking
- Entrances
- Landscaping/Grounds/Exterior
- Tailgate Village
- Service Level
- Concourses/Ramps/Stairwells
- Atrium
- Restrooms
- Concessions
- Premium Seating
- 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). These discussions occur subsequent to the game review and at the annual assessment kickoff meeting prior to our sitework the following year. Consequently, data collection and ratings as summarized in the next section 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 observer's historical 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.



## Summary Ratings

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The summary ratings are intended to present in a concise manner the overall result for each area reviewed. It should be noted that these ratings are composite ratings based on various items reviewed for each area or observations of the same items over the full period of the review. 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. 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		Consider a designated drop off area.
Entrances	X		
Landscaping/Grounds/ Exterior	X		
Tailgate Village	X		
Service Level	X		
Concourses/Ramps/ Stairwells	X		Consider staff on ramps to prevent smokers.
Atrium	X		
Restrooms	X		
Concessions	X		
Premium Seating	X		
Seating Bowl	X		
Playing Field	X		
Media Facilities	X		

## Completed Capital Projects Review

A list of the previous capital projects completed by the Packers over the last five years was reviewed prior to our onsite assessment. This allowed for an assessment of the outcomes of each applicable project. Not all capital projects were reviewed, only those relative to facility maintenance, operations, or attendee experience. A table of the reviewed projects can be found below and a subsequent description of our findings.

Year	Project Name	Project Description
2019	Expand Concourse Audio	Added speakers in concourse dead zones.
	Expand Wi-Fi in Parking Lots	Added Wi-Fi connection points in parking lots.
	Grab and Go Concessions	Concept testing.
	South Dock Bollards	Security bollards and vehicle check point.
	Female Staff Locker Room	Visiting team.
	Alumni Suite Restroom	Private restroom near alumni suite.
	Flooring	Carpet replacement.
	Ticket and District Offices	Expand and relocate.
	Parking Lot Renovations	Resurface, drain tile, underground conduit, resurface.
	Stadium Control Expansion	Expansion to accommodate additional security needs.
	Stadium Field Lights	Upgrade to LED field lights.
2020	Atrium Fans	Replace aging fans.
	Generator Control Box	Unit replacement.
	Concourse Renovations	Grab and Go concession stands.
	Facilities Shop Ventilation	Install ventilation hood.
	Flooring	Replace worn flooring.
	Replace Scoreboard Graphics Software	Software and operating system replacement.
	Marquee Signs	Replace outdoor marquee signs.
	Guardrail Replacement	Replace guard rail along Lombardi Avenue.
	Marshal Area Bleachers	Collapsable bleachers along wall in service level.
	Under Ramp Storage	Creation of storage space under previously unused ramp area.
	Security Building and Loading Dock	Added security building and loading dock security.
	Super Bowl Trophy Photo Op	Added exterior platform for photos.
	Tailgate Village Blinds	Added sunlight control for audio/video events.
Legends Video Wall Screens	New screens and lower mechanisms.	
2021	Atrium Fans	Replace aging fans.
	Blind Replacement	Blind replacement in 1919 restaurant.
	Flooring	Replace worn flooring.
	Game Presentation Systems	Upgrade of game day video systems.
	High Speed Dock Door	Replacement of aging door system.
	HVAC and Controls Upgrade	Upgraded controls and equipment.
	Tunnel Awning Replacement	Replacement of deteriorating awning.
Wi-Fi Upgrade	Wi-Fi upgrade in seating bowl.	

Year	Project Name	Project Description
2022	1919 Restaurant Video Boards	Replacement of aged video boards.
	Boiler Control Upgrade	Updated boiler control to new technology.
	Catch Basin Addition	Added Catch Basin by Lot 9.
	Chiller Variable Frequency Drive	Replacement of malfunctioning device.
	Facilities Office Expansion	Renovated office space. Added restroom.
	Gate Greater Kiosks	Portable kiosks.
	Gate Turnstiles	Test of new turnstile systems.
	Lockers	New home team lockers.
	Lighting Control System Upgrade	Replacement of existing controls.
	Nitrogen Control System Upgrade/Carbon Dioxide Tanks	Upgraded system to reduce pipe degradation.
	Railing	Third floor kitchen.
	Refrigerant Alarm	Update per code.
	Suite Access System	New scanners for suite access.
	Tunnel Lighting	New pendant lighting.
	Team Space Coupling Replacement	Proactive replacement to prevent leaks.
Visiting Team Locke room Upgrades	Added shower heads and water heaters.	
2023	Team and CRIC Expansion	Expanded team facilities and office areas.
	Scoreboard Upgrade	Structural preparations for new displays.
	Concourse Renovations	Section 100 and 138 Grab and Go Stands.
	North Generator	Added capacity.
	Access Control	Improved access control throughout stadium.
	Alumni Suite	Added space to alumni suite.
	Outdoor TV's	Upgraded suite TV's at end of useful life.
	Furnace Upgrade	Upper concourse restrooms.
	Nitrogen Control System Upgrade	Upgraded system to reduce pipe degradation, phase 1.
	Domestic Water Pump	Water boost pump replaced.
	South Gate Sign Replacement	Gate sponsor sign upgrade.
	Team Space Coupling Replacement	Proactive replacement to prevent leaks.
	Autonomous Checkout	Testing checkout upgrades.
	Gameday Signage	Added wayfinding signage.
	Gate Greater Kiosks	Portable kiosks.
2024	Concourse Renovations	300 level signage, displays, and concession locations.
	Scoreboard Upgrade	New displays and controls.
	Team and CRIC Expansion	Expanded team facilities and office areas.
	Wi-Fi Upgrade	Update switches.
	Alumni Suite Terrace	Added space and visibility on terrace.
	Restaurant Cold Line Replacement	System at the end of its useful life.
	Hall of Fame Lights	Replaced malfunctioning lights.
	Cooler/Freezer Replacement	Commissary and suite pantry unit replacement.
	Nitrogen Control System Upgrade	Upgraded system to reduce pipe degradation, phase 2.
	Suite Window Replacement	Prototype for one of sixteen supersuites.
	Cooling Unit	For electrical vault and visiting team telecom.
	Atrium Fans	Fans added for additional air circulation.
Commissary Floor Drain/Mop Sink	Improved safety.	

## **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 a recommendation developed to address a finding. A copy of this report was given to the Team to provide an opportunity for review and comment.

### **Parking**

#### *Findings*

- Fans were being dropped off in numerous areas across the site often blocking traffic or coming into close proximity with pedestrians. A designated drop off area is outlined on the Packer's website. No way finding signs relative to rideshare drop off were observed. No Designated drop off areas are becoming standard at professional sports venues. Consider adding wayfinding signs for rideshare vehicles. See photos 1-4.
- New team and staff entrances and parking were constructed as a part of the CRIC and team space addition completed in 2023. The amount of designated team and staff parking was increased. These areas provide excellent demarcation from the public areas and did not create observed excess congestion at entry points. See photo 5.
- Asphalt was removed and replacement along the barricade perimeter (bollards, planters, monuments, and benches) as a part of the 2023 capital projects where pervious settling was noted creating slip hazards to pedestrians. New pavement removed low areas where melted snow could refreeze and prevent a slip hazard. See photo 6.

#### *Responses*

- Consider establishing adding way finding signs for designated rideshare drop off. Consider adding medians and curb cuts on Lombardi Avenue for pedestrian crossings.

### **Entrances**

#### *Findings*

- Ticket scanners were added as a capital project. Ticket scanners and metal detectors were set apart from each other in an effective manner that prevented unnecessary backups. This increased the efficiency of each gate and kept que lines down. Ticket scanners were added at entry points to premium areas such as escalators and hallway entrances. This appeared to minimize the staffing requirements at these points. See photos 7 and 8.

#### *Responses*

- There are no recommendations based on game assessment observations.

## **Landscaping/Grounds/Exterior**

### *Findings*

- Wi-Fi was enhanced across the parking lots as a part of the 2019 capital projects. Wi-Fi connectivity and speeds were tested at various points across the onsite parking lots and pedestrian areas in megabits per second (Mbps). Download speeds were measured to be 100 Mbps. Upload speeds were measured to be 92.8 Mbps. See photos 9 and 10.
- Marquee signs alongside Lombardi Avenue were replaced as a part of the 2020 capital projects and were highly visible and legible from a distance. Signs had pertinent wayfinding information. See photo 11.

### *Responses*

- There are no recommendations based on game assessment observations.

## **Tailgate Village**

### *Findings*

- No significant observations were made relating to its use during a game assessment. See photo 12.

### *Responses*

- There are no recommendations based on game assessment observations.

## **Service Level**

### *Findings*

- Service level was well organized prior to the game and allowed for easy movement of start of game field monuments amongst visitors. Staff was available to direct visitors. See photo 13.

### *Responses*

- There are no recommendations based on game assessment observations.

## **Concourses/Ramps/Stairwells**

### *Findings*

- Signs and TV screens were replaced and upgraded throughout the 300 concourses as a part of the 2023 capital projects. A minimum of one screen was visible from any point along the concourse. Screens were larger than the previous screens with higher resolutions. Section numbers were more visible and readable from the previous installation. See photos 14-16.
- Speakers were upgraded as a part of the 2018 and 2023 capital projects. No “dead spots” were observed, and sound levels were improved from previous years.
- Concourse renovations have been phased over the last five years as capital projects. Areas off of the atrium allowed for diverse use of the space. Food, additional seating, phone charging areas, and additional bar space were being used. New bar areas with additional seating in conditioned areas were constructed in previously unused space above existing concessions. See photo 17.

- Signs identifying the stadium as “smoke-free” were replaced as a part of the 2023 capital projects. Smokers were still observed on pedestrian ramps. Consider adding staff on ramps to prevent smoking. See photo 18.

#### *Responses*

- Consider adding staff on ramps to enforce no-smoking policy.

### **Atrium**

#### *Findings*

- Signage and stanchions with belts were utilized in the atrium. Crowds and line queues were kept low and in order. See photo 19.
- Atrium fans were replaced and additional units were installed as a part of the 2020, 2021, and 2024 capital projects. Fans were moving air effectively while operating at low noise levels. Air temperature felt consistent at varying concourse levels. See photo 20.

#### *Responses*

- There are no recommendations based on game assessment observations.

### **Restrooms**

#### *Findings*

- No significant observations were made relating to its use during a game assessment. Line queues were acceptable, not blocking the concourse or concession stands. Cleanliness and supplies were maintained.

#### *Responses*

- There are no recommendations based on game assessment observations.

### **Concessions**

#### *Findings*

- Grab and go concession stands have been added in phases over several years as capital projects. These decrease the wait time and staffing requirements compared to traditional concessions. Queuing lines were designed into the concessions reducing the lines into the concourses. Staffing seemed appropriate to offer guidance and provide oversight. A worker was surveyed and stated that the amount of staff was appropriate to avoid overtaxing on duty staff. See photos 21-24.

#### *Responses*

- There are no recommendations based on game assessment observations.

### **Premium Seating**

#### *Findings*

- Outdoor TV screens were replaced as a part of the 2023 capital projects. Suite TV screens were bright and easily visible. The mount height and angle allowed for visibility of the screens and the field simultaneously. See photo 25.

*Responses*

- There are no recommendations based on game assessment observations.

**Seating Bowl**

*Findings*

- The scoreboards were upgraded as a part of the 2022 and 2023 capital projects for a larger overall area with a significantly higher resolution. Scoreboards looked excellent with crisp resolution, brightness, and were easily readable from multiple areas around the stadium. See photos 26-28.
- ADA seating was accessible and organized. Attendants were helpful to those utilizing the seats. See photo 29.

*Responses*

- There are no recommendations based on game assessment observations.

**Playing Field**

*Findings*

- Field lighting was replaced as a part of the 2019 capital project. The lighting was bright and appeared to light the field adequately. No bright spots or shadowing were observed. LED technology allowed for custom lighting and controls (dimming, flashing, etc.). See photo 30.

*Responses*

- There are no recommendations based on game assessment observations.

**Media Facilities**

*Findings*

- No significant observations were made relating to its use during a game assessment.

*Responses*

- There are no recommendations based on game assessment observations.

## **Appendix A**

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### **Photo Pages**





Photo 1: Attendees entering the site on Lombardi Ave



Photo 2: Attendees entering the site on Oneida Street



Photo 3: Attendees entering the site



Photo 4: Possible alternate Stadium Drive drop off/pickup area.





Photo 5: CRIC and staff entrance



Photo 6: Replaced asphalt along barricade perimeter



Photo 7: Ticket scanners at gate



Photo 8: Metal detectors prior to gate

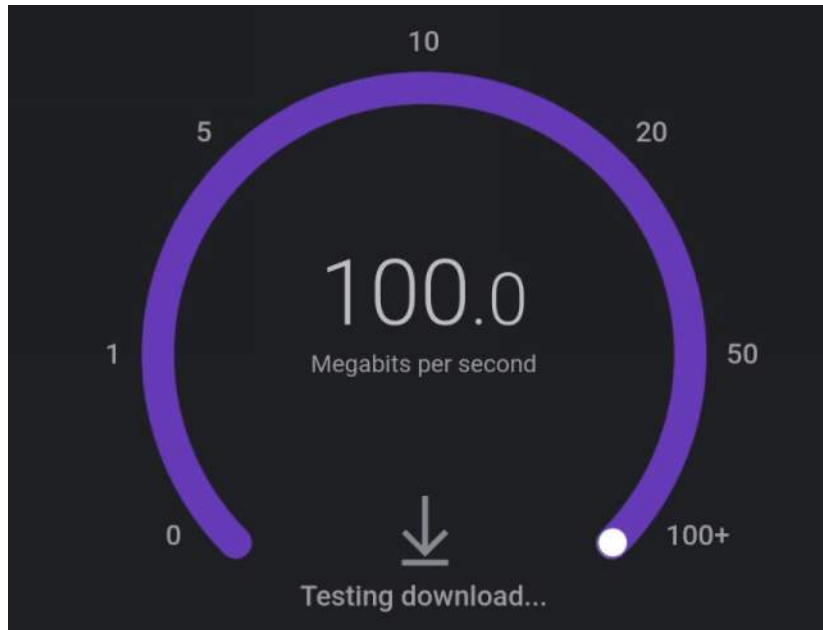


Photo 9: Parking lot download internet speed

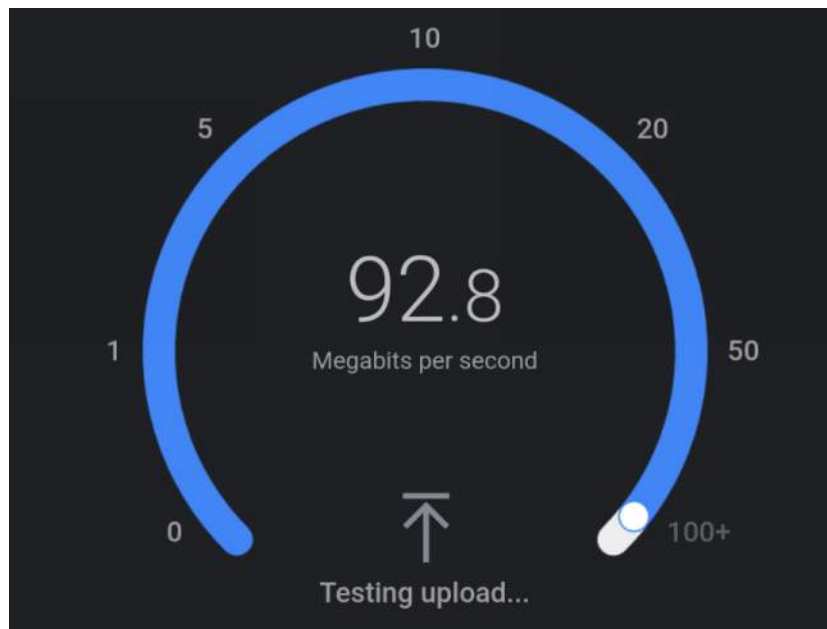


Photo 10: Parking lot upload internet speed





Photo 11: Marquee sign with wayfinding



Photo 12: Tailgate Village



Photo 13: Service level visitors and field monuments



Photo 14: 300 concourse signs and screens

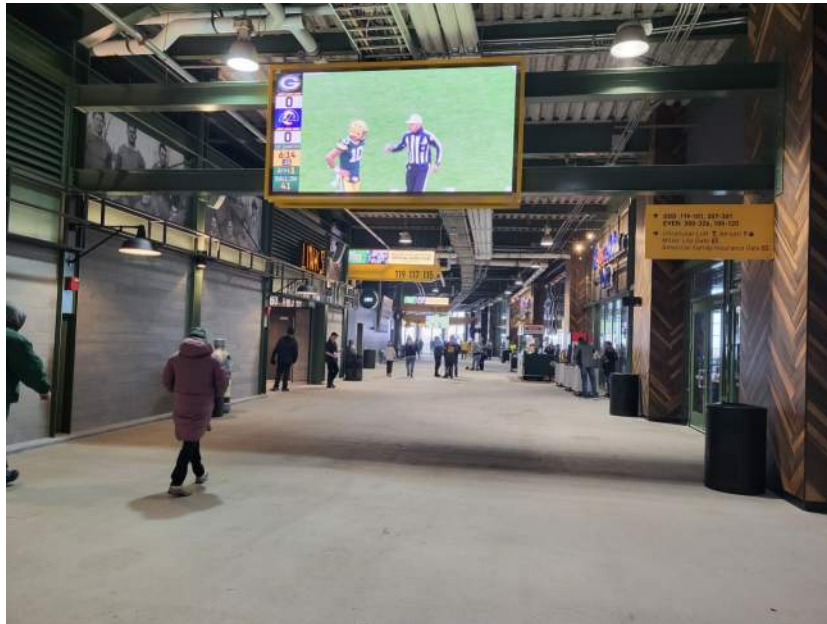


Photo 15: 300 concourse signs and screens



Photo 16: 300 concourse signs





Photo 17: 300 Level concourse renovation off of Atrium



Photo 18: Guest smoking on ramp



Photo 19: Atrium with no congestion during the game



Photo 20: Atrium fans



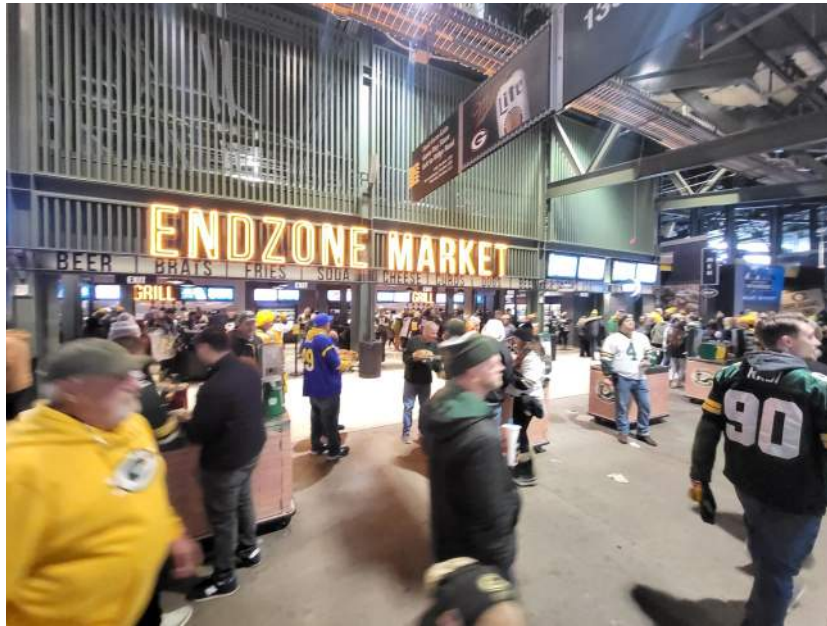


Photo 21: Grab and Go concessions-100 Level



Photo 22: Grab and Go concessions-100 Level



Photo 23: Grab and Go concessions-100 Level



Photo 24: Grab and Go concessions-100 Level





Photo 25: Premium seating outdoor TVs



Photo 26: North scoreboard



Photo 27: South scoreboard

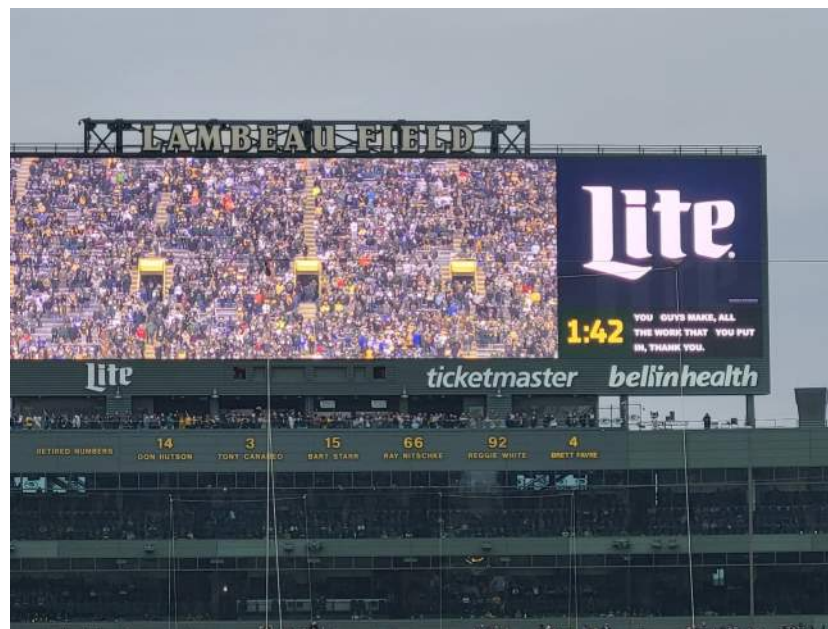


Photo 28: South scoreboard



Photo 29: ADA seating being well maintained



Photo 30: Field lighting







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



**FINANCIAL REPORT**

**NOVEMBER, DECEMBER 2023**

FINANCIAL SUMMARY  
NOVEMBER 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	1,633,500.00	1,633,500.00	1,033,500.00
40402	TICKET FEE	8,745,000.00	8,503,783.89	9,500,000.00	755,000.00
40403	SPECIAL EVENTS	250,000.00	-	-	(250,000.00)
40405	LICENSE PLATE FEES	400,000.00	391,111.41	391,111.41	(8,888.59)
40406	INCOME TAX CHECK OFF	-	-	-	-
40407	BRICK AND TILE FEES	70,000.00	43,298.33	60,000.00	(10,000.00)
40800	DONATIONS	10,065,000.00	10,571,693.63	11,584,611.41	1,519,611.41
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	24,537.65	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	133,037.27	140,000.00	85,000.00
40911	INTEREST ON SPECIAL REVENUE FUNDS	1,460,001.00	1,984,049.35	2,007,005.08	547,004.08
40915	INTEREST ON ECONOMIC DEV FUND	10,000.00	56,174.47	60,000.00	50,000.00
40940	TRANSFER IN 8257 FUND	5,290,438.93	5,247,116.28	5,286,289.76	(4,149.17)
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	50,000.00	72,689.58	-
40951	NOTE PROCEEDS	-	-	-	-
	TOTAL REVENUES	6,934,129.51	7,517,640.02	7,610,909.42	676,779.91
		16,999,129.51	18,089,333.65	19,195,520.83	2,196,391.32

FINANCIAL SUMMARY  
NOVEMBER 2023

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50100	<u>SALARY</u>	56,766.32	50,215.90	56,766.32	-
50701	SALARIES	56,766.32	50,215.90	56,766.32	-
50200	<u>FRINGE BENEFITS</u>	3,519.51	3,236.91	3,519.51	-
50201	SOCIAL SECURITY	823.11	757.01	823.11	-
50202	MEDICARE	-	-	-	-
50203	UNEMPLOYMENT	-	-	-	-
50204	HEALTH INSURANCE	-	-	-	-
50205	DENTAL INSURANCE	-	-	-	-
50206	FEDERAL AND STATE UCC	-	-	-	-
50207	LIFE INSURANCE	324.00	292.02	324.00	-
50208	DISABILITY	-	-	-	-
50209	RETIREMENT	3,860.11	3,117.87	3,860.11	-
50210	SALARY ADJUSTMENT	-	-	-	-
		<u>8,526.73</u>	<u>7,403.81</u>	<u>8,526.73</u>	-
50300	<u>OFFICE EXPENSE</u>	-	-	-	-
50301	STATIONERY AND PRINTING	-	-	-	-
50302	TELEPHONE	1,020.00	-	1,020.00	-
50303	POSTAGE AND DELIVERY	550.00	33.21	550.00	-
50304	ADVERTISING AND RECRUITMENT	500.00	275.00	500.00	-
50305	COPY/FAX COST	500.00	-	500.00	-
50306	DUES AND MEMBERSHIPS	500.00	160.00	500.00	-
50307	SUBSCRIPTIONS & BOOKS	-	24.98	35.00	(35.00)
50308	OFFICE SUPPLIES & EXPENSE	1,575.00	416.68	1,575.00	-
50309	OFFICE EQUIPMENT	-	-	-	-
50310	MISCELLANEOUS EXPENSE	200.00	200.49	200.00	-
		<u>4,845.00</u>	<u>1,110.36</u>	<u>4,880.00</u>	<u>(35.00)</u>
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
		<u>1,150.00</u>	-	<u>850.00</u>	<u>300.00</u>
50500	<u>INFORMATION SERVICES</u>	-	-	-	-
50501	SOFTWARE/EQUIPMENT/INSTALLATION	-	-	-	-
50502	MAINTENANCE AND SUPPORT	-	-	-	-
50503	INTERNET ACCESS	-	-	-	-
50600	<u>INSURANCE</u>	-	-	-	-
50601	GENERAL LIABILITY	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	383.00	117.00
		<u>24,300.00</u>	<u>23,108.00</u>	<u>23,108.00</u>	<u>1,192.00</u>

FINANCIAL SUMMARY

NOVEMBER 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	-	14,468,791.28	(1,042,925.83)
50704 JANITORIAL	-	-	-	-
	<u>13,426,865.45</u>		<u>14,468,791.28</u>	<u>(1,042,925.83)</u>
50800 PROFESSIONAL SERVICES				
50801 ANNUAL AUDIT & ACCOUNTING SERVICES	8,700.00	9,200.00	9,200.00	(500.00)
50802 REGIONAL COUNSEL	-	1,820.00	1,820.00	(1,820.00)
50803 LOCAL COUNSEL	2,000.00	826.50	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	5,000.00	-
50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	130,000.00	70,763.00	130,000.00	-
50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	56,000.00	26,000.00	26,000.00	30,000.00
50830 QUALIFIED BANK FEES	107,500.00	133,043.31	161,200.00	(53,700.00)
50850 MBE/WBE INDEPENDENT MONITOR	10,000.00	9,000.00	9,000.00	1,000.00
50851 MBE/WBE - NWTC	-	-	-	-
	<u>319,700.00</u>	<u>255,652.81</u>	<u>344,720.00</u>	<u>(25,020.00)</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	5,247,116.28	5,247,116.28	4,149.17
50981 TRANSFER TO DISTRICT OPERATING FUND	96,489.58	72,725.00	95,414.58	1,075.00
	<u>5,387,928.51</u>	<u>5,319,841.28</u>	<u>5,382,704.34</u>	<u>5,224.17</u>
TOTAL EXPENSES	<u>19,230,052.01</u>	<u>5,657,332.16</u>	<u>20,291,346.67</u>	<u>(1,061,264.66)</u>

DISTRICT OPERATING FUND  
NOVEMBER 2023

REVENUES:

ACCT #	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	24,537.65	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	50,000.00	72,689.58	-
TOTAL REVENUES	157,863.06	97,262.65	156,788.06	(1,075.00)
	157,863.06	97,262.65	156,788.06	(1,075.00)

EXPENSES:

ACCT #	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50100 SALARY	56,766.32	50,215.90	56,766.32	-
50101 SALARIES	56,766.32	50,215.90	56,766.32	-
50200 FRINGE BENEFITS	3,519.51	3,236.91	3,519.51	-
50201 SOCIAL SECURITY	823.11	757.01	823.11	-
50202 MEDICARE	-	-	-	-
50203 UNEMPLOYMENT	-	-	-	-
50204 HEALTH INSURANCE	-	-	-	-
50205 DENTAL INSURANCE	-	-	-	-
50206 FEDERAL AND STATE UCC	-	-	-	-
50207 LIFE INSURANCE	324.00	292.02	324.00	-
50208 DISABILITY	-	-	-	-
50209 RETIREMENT	3,860.11	3,117.87	3,860.11	-
50210 SALARY ADJUSTMENT	-	-	-	-
50300 OFFICE EXPENSE	8,526.73	7,403.81	8,526.73	-
50301 STATIONERY AND PRINTING	-	-	-	-
50302 TELEPHONE	1,020.00	-	1,020.00	-
50303 POSTAGE AND DELIVERY	300.00	27.90	300.00	-
50304 ADVERTISING AND RECRUITMENT	-	-	-	-
50305 COPY/FAX COST	500.00	-	500.00	-
50306 DUES AND MEMBERSHIPS	500.00	160.00	500.00	-
50307 SUBSCRIPTIONS & BOOKS	-	24.98	35.00	(35.00)
50308 OFFICE SUPPLIES & EXPENSE	700.00	406.68	700.00	-
50309 OFFICE EQUIPMENT/FURNISHING	-	-	-	-
50310 MISCELLANEOUS EXPENSE	200.00	200.49	200.00	-
TOTAL EXPENSES	3,220.00	820.05	3,255.00	(35.00)

DISTRICT OPERATING FUND  
NOVEMBER 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>-</u>	<u>850.00</u>	<u>300.00</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	383.00	117.00
		<u>24,300.00</u>	<u>23,108.00</u>	<u>23,108.00</u>	<u>1,192.00</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	9,200.00	9,200.00	(500.00)
50802	REGIONAL COUNSEL	-	1,820.00	1,820.00	(1,820.00)
50803	LOCAL COUNSEL	2,000.00	826.50	2,000.00	-
50807	CONSTRUCTION CONSULTANT	-	-	-	-
50808	EXECUTIVE DIRECTOR/PROGRAM CONSULTANT	-	-	-	-
50812	CONTRACTED SERVICES - BRICKS	-	-	-	-
50815	SIGMA MANAGEMENT/MAINTENANCE AUDIT	130,000.00	70,763.00	130,000.00	-
		<u>140,700.00</u>	<u>82,609.50</u>	<u>143,020.00</u>	<u>(2,320.00)</u>
50900	CAPITAL EXPENDITURES				
50901	OFFICE EQUIPMENT	1,000.00	-	1,000.00	-
50902	OTHER EQUIPMENT	-	-	-	-
		<u>1,000.00</u>	<u>-</u>	<u>1,000.00</u>	<u>-</u>
	<b>TOTAL EXPENSES</b>	<u>235,663.05</u>	<u>164,157.26</u>	<u>236,526.05</u>	<u>(863.00)</u>

**CAPITAL PROJECTS (ANNUAL)  
NOVEMBER 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	1,633,500.00	1,633,500.00	1,033,500.00
	40401 USER FEES	600,000.00	1,633,500.00	1,633,500.00	1,033,500.00
40800	DONATIONS	-	-	-	-
	40801 GREEN BAY PACKERS	-	-	-	-
	40802 NATIONAL FOOTBALL LEAGUE	-	-	-	-
40900	MISCELLANEOUS	55,000.00	133,037.27	140,000.00	85,000.00
	40910 INTEREST ON CONSTRUCTION FUNDS	55,000.00	133,037.27	140,000.00	85,000.00
	<b>TOTAL REVENUES</b>	<b>655,000.00</b>	<b>1,766,537.27</b>	<b>1,773,500.00</b>	<b>1,118,500.00</b>

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50800	PROFESSIONAL SERVICES	-	-	-	-
	50807 CONSTRUCTION CONSULTANT	-	-	-	-
	50808 PROGRAM CONSULTANT	6,500.00	7,095.73	8,000.00	(1,500.00)
	50830 QUALIFIED BANK FEES	6,500.00	7,095.73	8,000.00	(1,500.00)

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	-	-	-	-
	<b>TOTAL EXPENSES</b>	<b>6,500.00</b>	<b>7,095.73</b>	<b>8,000.00</b>	<b>(1,500.00)</b>

SPECIAL REVENUE -8257 FUND

NOVEMBER 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	500,000.00	-
	40402 TICKET FEE	-	-	-	-
	40403 SPECIAL EVENTS	400,000.00	391,111.41	391,111.41	(8,888.59)
	40405 LICENSE PLATE FEES	-	-	-	-
	40406 INCOME TAX CHECK OFF	70,000.00	43,298.33	60,000.00	(10,000.00)
	40407 BRICK AND TILE FEES	970,000.00	934,409.74	951,111.41	(18,888.59)
40900	MISCELLANEOUS	1,400,000.00	1,607,000.08	1,607,000.08	207,000.08
	40911 INTEREST ON 8257 FUNDS	1,400,000.00	1,607,000.08	1,607,000.08	207,000.08
	40943 TRANSFER IN DEBT SERVICE	2,370,000.00	2,541,409.82	2,558,111.49	188,111.49
	<b>TOTAL REVENUES</b>				

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50300	OFFICE EXPENSE	250.00	5.31	250.00	-
	50301 STATIONERY AND PRINTING	500.00	275.00	500.00	-
	50303 POSTAGE AND DELIVERY	-	-	-	-
	50304 ADVERTISING AND RECRUITMENT	-	-	-	-
	50305 COPY/FAX COST	275.00	10.00	275.00	-
	50308 OFFICE SUPPLIES & EXPENSE	1,025.00	290.31	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	-	-	-	-
	50830 QUALIFIED BANK FEES	11,000.00	12,014.49	13,200.00	(2,200.00)
		11,500.00	12,014.49	13,700.00	(2,200.00)
50900	CAPITAL EXPENDITURES	39,173.48	-	39,173.48	-
	50975 TRANSFER TO SGENERAL FUND	5,251,265.45	5,247,116.28	5,247,116.28	4,149.17
	50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND	5,290,438.93	5,247,116.28	5,286,289.76	4,149.17
	<b>TOTAL EXPENSES</b>	5,302,963.93	5,259,421.08	5,301,014.76	1,949.17



SPECIAL REVENUE - OPERATIONS AND MAINTENANCE

NOVEMBER 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	8,003,783.89	9,000,000.00	755,000.00
	40402 TICKET FEE	-	-	-	-
		<u>8,245,000.00</u>	<u>8,003,783.89</u>	<u>9,000,000.00</u>	<u>755,000.00</u>
40900	MISCELLANEOUS	60,000.00	377,044.50	400,000.00	340,000.00
	40911 INTEREST	5,251,265.45	5,247,116.28	5,247,116.28	(4,149.17)
	40940 TRANSFER IN FROM OTHER SPECIAL REVENUE FUNDS	5,311,265.45	5,624,160.78	5,647,116.28	335,850.83
		<u>13,556,265.45</u>	<u>13,627,944.67</u>	<u>14,647,116.28</u>	<u>1,090,850.83</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	-	14,469,791.28	(1,042,925.83)
	50703 MAINTENANCE/REPAIRS	13,426,865.45	-	14,469,791.28	(1,042,925.83)
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	90,000.00	113,933.09	140,000.00	(50,000.00)
	50850 MBE/WBE INDEPENDENT MONITOR	10,000.00	9,000.00	9,000.00	1,000.00
	50851 MBE/WBE - NWTG	-	-	-	-
		<u>105,000.00</u>	<u>127,933.09</u>	<u>154,000.00</u>	<u>(49,000.00)</u>
50900	CAPITAL EXPENDITURES	23,800.00	22,725.00	22,725.00	1,075.00
	50903 CAPITAL REPAIRS	23,800.00	22,725.00	22,725.00	1,075.00
	50981 TRANSFER TO DISTRICT OPERATING FUND	-	-	-	-
		<u>13,556,265.45</u>	<u>150,658.09</u>	<u>14,647,116.28</u>	<u>(1,090,850.83)</u>
	TOTAL EXPENSES				

SPECIAL REVENUE -SPECIAL EVENTS

NOVEMBER 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	4.77	5.00	4.00
	40940 TRANSFER IN 8257 FUND	1.00	4.77	5.00	4.00
	TOTAL REVENUES	250,001.00	4.77	5.00	(249,996.00)

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				
	50802 REGIONAL COUNSEL	-		-	-
	50808 PROGRAM CONSULTANT	-		-	-
	50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT				
50900	CAPITAL EXPENDITURES				
	50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND				
	TOTAL EXPENSES	-	-	-	-

ECONOMIC DEVELOPMENT FUND

NOVEMBER 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	56,174.47	60,000.00	50,000.00
	40915 INTEREST ON ECONOMIC DEV FUND	10,000.00	56,174.47	60,000.00	50,000.00
	TOTAL REVENUES	10,000.00	56,174.47	60,000.00	50,000.00

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	-	-	-	-
	50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	56,000.00	26,000.00	26,000.00	30,000.00
	TOTAL EXPENSES	56,000.00	26,000.00	26,000.00	30,000.00
50900	CAPITAL EXPENDITURES	-	-	-	-
	50981 TRANSFER TO DISTRICT OPERATING FUND	72,689.58	50,000.00	72,689.58	-
	TOTAL EXPENSES	128,689.58	76,000.00	98,689.58	30,000.00

FINANCIAL SUMMARY  
DECEMBER 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	1,633,500.00	1,633,500.00	1,033,500.00
	40402 TICKET FEE	8,745,000.00	10,653,906.82	10,653,906.82	1,908,906.82
	40403 SPECIAL EVENTS	250,000.00	-	-	(250,000.00)
	40405 LICENSE PLATE FEES	400,000.00	391,111.41	391,111.41	(8,888.59)
	40406 INCOME TAX CHECK OFF	-	-	-	-
	40407 BRICK AND TILE FEES	70,000.00	70,682.38	70,682.38	682.38
		10,065,000.00	12,749,200.61	12,749,200.61	2,684,200.61
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	21,724.81	21,724.81	(475.19)
	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	139,506.73	139,506.73	84,506.73
	40911 INTEREST ON SPECIAL REVENUE FUNDS	1,460,001.00	1,907,289.56	1,907,289.56	447,288.56
	40915 INTEREST ON ECONOMIC DEV FUND	10,000.00	61,627.97	61,627.97	51,627.97
	40940 TRANSFER IN 8257 FUND	5,290,438.93	5,286,263.89	5,286,263.89	(4,175.04)
	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	74,509.58	65,341.21	65,341.21	(9,168.37)
	40951 NOTE PROCEEDS	-	-	-	-
		6,935,949.51	7,504,479.17	7,504,479.17	568,529.66
		17,000,949.51	20,253,679.78	20,253,679.78	3,252,730.27
	TOTAL REVENUES				

FINANCIAL SUMMARY  
DECEMBER 2023

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50100	SALARY	56,766.32	56,765.80	56,765.80	0.52
50101	SALARIES	56,766.32	56,765.80	56,765.80	0.52
50200	FRINGE BENEFITS				
50201	SOCIAL SECURITY	3,519.51	3,507.64	3,507.64	11.87
50202	MEDICARE	823.11	820.33	820.33	2.78
50203	UNEMPLOYMENT	-	-	-	-
50204	HEALTH INSURANCE	-	-	-	-
50205	DENTAL INSURANCE	-	-	-	-
50206	FEDERAL AND STATE UCC	-	-	-	-
50207	LIFE INSURANCE	324.00	292.02	292.02	31.98
50208	DISABILITY	-	-	-	-
50209	RETIREMENT	3,860.11	3,860.22	3,860.22	(0.11)
50210	SALARY ADJUSTMENT	-	-	-	-
		8,526.73	8,480.21	8,480.21	46.52
50300	OFFICE EXPENSE				
50301	STATIONERY AND PRINTING	-	-	-	-
50302	TELEPHONE	1,020.00	998.17	998.17	21.83
50303	POSTAGE AND DELIVERY	550.00	107.71	107.71	442.29
50304	ADVERTISING AND RECRUITMENT	500.00	137.50	137.50	362.50
50305	COPY/FAX COST	500.00	436.00	436.00	64.00
50306	DUES AND MEMBERSHIPS	500.00	160.00	160.00	340.00
50307	SUBSCRIPTIONS & BOOKS	-	24.98	24.98	(24.98)
50308	OFFICE SUPPLIES & EXPENSE	1,575.00	1,862.03	1,862.03	(287.03)
50309	OFFICE EQUIPMENT	200.00	228.00	228.00	(28.00)
50310	MISCELLANEOUS EXPENSE	4,845.00	3,954.39	3,954.39	890.61
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	43.56	43.56	456.44
50403	CONFERENCES	300.00	-	-	300.00
		1,150.00	43.56	43.56	1,106.44
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	383.00	117.00
		24,300.00	23,108.00	23,108.00	1,192.00

FINANCIAL SUMMARY  
DECEMBER 2023

ACCT #	EXPENSES: (continued)	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	15,680,000.00	15,680,000.00	(2,253,134.55)
50704	JANITORIAL	-	-	-	-
		<u>13,426,865.45</u>	<u>15,680,000.00</u>	<u>15,680,000.00</u>	<u>(2,253,134.55)</u>
50800	PROFESSIONAL SERVICES	-	-	-	-
50801	ANNUAL AUDIT & ACCOUNTING SERVICES	8,700.00	9,200.00	9,200.00	(500.00)
50802	REGIONAL COUNSEL	1,820.00	1,820.00	1,820.00	-
50803	LOCAL COUNSEL	2,000.00	1,420.50	1,420.50	579.50
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	130,000.00	120,861.52	120,861.52	9,138.48
50825	ECONOMIC DEVELOPMENT/MAINTENANCE AUDIT	56,000.00	26,000.00	26,000.00	30,000.00
50830	QUALIFIED BANK FEES	107,500.00	135,000.50	135,000.50	(27,500.50)
50850	MBE/WBE INDEPENDENT MONITOR	10,000.00	9,000.00	9,000.00	1,000.00
50851	MBE/WBE -- NWTG	-	-	-	-
		<u>321,520.00</u>	<u>308,302.52</u>	<u>308,302.52</u>	<u>13,217.48</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	39,147.61	39,147.61	25.87
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	5,247,116.28	5,247,116.28	4,149.17
50981	TRANSFER TO DISTRICT OPERATING FUND	98,309.58	88,066.21	88,066.21	10,243.37
		<u>5,389,748.51</u>	<u>5,374,330.10</u>	<u>5,374,330.10</u>	<u>15,418.41</u>
	TOTAL EXPENSES	<u>19,233,722.01</u>	<u>21,454,984.58</u>	<u>21,454,984.58</u>	<u>(2,221,262.57)</u>

DISTRICT OPERATING FUND  
DECEMBER 2023

ACCT #	REVENUES:	2023	2023	2023	PROJECTED VARIANCE
		BUDGET	YTD ACTUAL	PROJECTED ACTUAL	
40100	TAXES	-	-	-	-
40101	SALES TAX	-	-	-	-
40300	INTERGOVERNMENTAL CHARGES	-	-	-	-
40303	PROFESSIONAL AND OTHER FEES	-	-	-	-
40900	MISCELLANEOUS	-	-	-	-
40901	INTEREST ON GENERAL FUND	22,200.00	21,724.81	21,724.81	(475.19)
40940	TRANSFER IN 8257 FUND	39,173.48	39,147.61	39,147.61	(25.87)
40941	TRANSFER IN OPERATION AND MAINTENANCE	23,800.00	22,725.00	22,725.00	(1,075.00)
40944	TRANSFER IN ECONOMIC DEVELOPMENT	74,509.58	65,341.21	65,341.21	(9,168.37)
		159,683.06	148,938.63	148,938.63	(10,744.43)
	TOTAL REVENUES	159,683.06	148,938.63	148,938.63	(10,744.43)

ACCT #	EXPENSES:	2023	2023	2023	PROJECTED VARIANCE
		BUDGET	YTD ACTUAL	PROJECTED ACTUAL	
50100	SALARY	-	-	-	-
50101	SALARIES	56,766.32	56,765.80	56,765.80	0.52
		56,766.32	56,765.80	56,765.80	0.52
50200	FRINGE BENEFITS	-	-	-	-
50201	SOCIAL SECURITY	3,519.51	3,507.64	3,507.64	11.87
50202	MEDICARE	823.11	820.33	820.33	2.78
50203	UNEMPLOYMENT	-	-	-	-
50204	HEALTH INSURANCE	-	-	-	-
50205	DENTAL INSURANCE	-	-	-	-
50206	FEDERAL AND STATE UCC	-	-	-	-
50207	LIFE INSURANCE	324.00	292.02	292.02	31.98
50208	DISABILITY	-	-	-	-
50209	RETIREMENT	3,860.11	3,860.22	3,860.22	(0.11)
50210	SALARY ADJUSTMENT	-	-	-	-
		8,526.73	8,480.21	8,480.21	46.52
50300	OFFICE EXPENSE	-	-	-	-
50301	STATIONERY AND PRINTING	-	-	-	-
50302	TELEPHONE	1,020.00	998.17	998.17	21.83
50303	POSTAGE AND DELIVERY	300.00	49.60	49.60	250.40
50304	ADVERTISING AND RECRUITMENT	-	-	-	-
50305	COPY/FAX COST	500.00	436.00	436.00	64.00
50306	DUES AND MEMBERSHIPS	500.00	160.00	160.00	340.00
50307	SUBSCRIPTIONS & BOOKS	-	24.98	24.98	(24.98)
50308	OFFICE SUPPLIES & EXPENSE	700.00	1,520.53	1,520.53	(820.53)
50309	OFFICE EQUIPMENT/FURNISHING	-	-	-	-
50310	MISCELLANEOUS EXPENSE	200.00	228.00	228.00	(28.00)
		3,220.00	3,417.28	3,417.28	(197.28)

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DISTRICT OPERATING FUND  
DECEMBER 2023

ACCT #	EXPENSES: (continued)	2023	2023	2023	2023	PROJECTED	PROJECTED
		BUDGET	YTD ACTUAL	ACTUAL	ACTUAL	ACTUAL	VARIANCE
50400	TRAVEL, CONFERENCE AND TRAINING						
50401	BOARD MEMBER MILEAGE & EXPENSES	350.00	-	-	-	350.00	
50402	STAFF MILEAGE AND EXPENSES	500.00	43.56	43.56	43.56	456.44	
50403	CONFERENCES	300.00	-	-	-	300.00	
		<u>1,150.00</u>	<u>43.56</u>	<u>43.56</u>	<u>43.56</u>	<u>1,106.44</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	6,806.00	194.00	
50602	NON-OWNED AUTO	-	-	-	-	-	
50603	PROFESSIONAL LIABILITY	16,800.00	15,919.00	15,919.00	15,919.00	881.00	
50604	GENERAL LIABILITY - UMBRELLA	-	-	-	-	-	
50605	WORKERS COMP	500.00	383.00	383.00	383.00	117.00	
		<u>24,300.00</u>	<u>23,108.00</u>	<u>23,108.00</u>	<u>23,108.00</u>	<u>1,192.00</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	9,200.00	9,200.00	9,200.00	(500.00)	
50802	REGIONAL COUNSEL	1,820.00	1,820.00	1,820.00	1,820.00	-	
50803	LOCAL COUNSEL	2,000.00	1,420.50	1,420.50	1,420.50	579.50	
50807	CONSTRUCTION CONSULTANT	-	-	-	-	-	
50808	EXECUTIVE DIRECTOR/PROGRAM CONSULTANT	-	-	-	-	-	
50812	CONTRACTED SERVICES -BRICKS	130,000.00	120,861.52	120,861.52	120,861.52	9,138.48	
50815	SIGMA MANAGEMENT/MAINTENANCE AUDIT	142,520.00	133,302.02	133,302.02	133,302.02	9,217.98	
		<u>1,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000.00</u>	
50900	CAPITAL EXPENDITURES						
50901	OFFICE EQUIPMENT	-	-	-	-	-	
50902	OTHER EQUIPMENT	1,000.00	-	-	-	1,000.00	
		<u>237,483.05</u>	<u>225,116.87</u>	<u>225,116.87</u>	<u>225,116.87</u>	<u>12,366.18</u>	



CAPITAL PROJECTS (ANNUAL)

DECEMBER 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	1,633,500.00	1,633,500.00	1,033,500.00
	40401 USER FEES	600,000.00	1,633,500.00	1,633,500.00	1,033,500.00
40800	DONATIONS	-	-	-	-
	40801 GREEN BAY PACKERS	-	-	-	-
	40802 NATIONAL FOOTBALL LEAGUE	-	-	-	-
40900	MISCELLANEOUS	-	-	-	-
	40910 INTEREST ON CONSTRUCTION FUNDS	55,000.00	139,506.73	139,506.73	84,506.73
	TOTAL REVENUES	55,000.00	139,506.73	139,506.73	84,506.73
		655,000.00	1,773,006.73	1,773,006.73	1,118,006.73

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50800	PROFESSIONAL SERVICES	-	-	-	-
	50807 CONSTRUCTION CONSULTANT	-	-	-	-
	50808 PROGRAM CONSULTANT	6,500.00	7,823.45	7,823.45	(1,323.45)
	50830 QUALIFIED BANK FEES	6,500.00	7,823.45	7,823.45	(1,323.45)
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	7,823.45	7,823.45	(1,323.45)

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SPECIAL REVENUE -8257 FUND

DECEMBER 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	500,000.00	-
	40402 TICKET FEE	-	-	-	-
	40403 SPECIAL EVENTS	-	-	-	-
	40405 LICENSE PLATE FEES	400,000.00	391,111.41	391,111.41	(8,888.59)
	40406 INCOME TAX CHECK OFF	-	-	-	-
	40407 BRICK AND TILE FEES	70,000.00	70,682.38	70,682.38	682.38
		<u>970,000.00</u>	<u>961,793.79</u>	<u>961,793.79</u>	<u>(8,206.21)</u>
40900	MISCELLANEOUS	1,400,000.00	1,476,253.78	1,476,253.78	76,253.78
	40911 INTEREST ON 8257 FUNDS	-	-	-	-
	40943 TRANSFER IN DEBT SERVICE	1,400,000.00	1,476,253.78	1,476,253.78	76,253.78
		<u>2,370,000.00</u>	<u>2,438,047.57</u>	<u>2,438,047.57</u>	<u>68,047.57</u>
	<b>TOTAL REVENUES</b>				

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50300	OFFICE EXPENSE	1,025.00	205.61	205.61	819.39
	50301 STATIONERY AND PRINTING	-	-	-	-
	50303 POSTAGE AND DELIVERY	250.00	58.11	58.11	191.89
	50304 ADVERTISING AND RECRUITMENT	500.00	137.50	137.50	362.50
	50305 COPY/FAX COST	-	-	-	-
	50308 OFFICE SUPPLIES & EXPENSE	275.00	10.00	10.00	265.00
		<u>1,025.00</u>	<u>205.61</u>	<u>205.61</u>	<u>819.39</u>
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	13,146.75	13,146.75	(2,146.75)
	50830 QUALIFIED BANK FEES	11,500.00	13,146.75	13,146.75	(1,646.75)
50900	CAPITAL EXPENDITURES	-	-	-	-
	50975 TRANSFER TO SGENERAL FUND	39,173.48	39,147.61	39,147.61	25.87
	50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND	5,251,265.45	5,247,116.28	5,247,116.28	4,149.17
		<u>5,290,438.93</u>	<u>5,286,263.89</u>	<u>5,286,263.89</u>	<u>4,175.04</u>
	<b>TOTAL EXPENSES</b>	<u>5,302,963.93</u>	<u>5,299,616.25</u>	<u>5,299,616.25</u>	<u>3,347.68</u>

SPECIAL REVENUE - OPERATIONS AND MAINTENANCE

DECEMBER 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	10,153,906.82	10,153,906.82	1,908,906.82
40402	TICKET FEE	-	-	-	-
40900	MISCELLANEOUS	8,245,000.00	10,153,906.82	10,153,906.82	1,908,906.82
40911	INTEREST	60,000.00	431,030.53	431,030.53	371,030.53
40940	TRANSFER IN FROM OTHER SPECIAL REVENUE FUNDS	5,247,116.28	5,247,116.28	5,247,116.28	(4,149.17)
		5,311,265.45	5,678,146.81	5,678,146.81	366,881.36
		13,556,265.45	15,832,053.63	15,832,053.63	2,275,788.18
	TOTAL REVENUES				
50300	OFFICE EXPENSE	600.00	331.50	331.50	268.50
50308	OFFICE SUPPLIES & EXPENSE	600.00	331.50	331.50	268.50
50700	RENT AND BUILDING COSTS	13,426,865.45	15,680,000.00	15,680,000.00	(2,253,134.55)
50703	MAINTENANCE/REPAIRS	13,426,865.45	15,680,000.00	15,680,000.00	(2,253,134.55)
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	90,000.00	114,030.30	114,030.30	(24,030.30)
50850	MBE/WBE INDEPENDENT MONITOR	10,000.00	9,000.00	9,000.00	1,000.00
50851	MBE/WBE -- NWTG	-	-	-	-
		105,000.00	128,030.30	128,030.30	(23,030.30)
50900	CAPITAL EXPENDITURES	-	-	-	-
50903	CAPITAL REPAIRS	23,800.00	22,725.00	22,725.00	1,075.00
50981	TRANSFER TO DISTRICT OPERATING FUND	23,800.00	22,725.00	22,725.00	1,075.00
	TOTAL EXPENSES	13,556,265.45	15,831,086.80	15,831,086.80	(2,274,821.35)

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SPECIAL REVENUE - SPECIAL EVENTS

DECEMBER 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	5.25	5.25	4.25
	40940 TRANSFER IN 8257 FUND	1.00	5.25	5.25	4.25
	TOTAL REVENUES	250,001.00	5.25	5.25	(249,995.75)

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				

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50900	CAPITAL EXPENDITURES				
	50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND				
	TOTAL EXPENSES				

ECONOMIC DEVELOPMENT FUND

DECEMBER 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	61,627.97	61,627.97	51,627.97
	40915 INTEREST ON ECONOMIC DEV FUND	10,000.00	61,627.97	61,627.97	51,627.97
	TOTAL REVENUES	10,000.00	61,627.97	61,627.97	51,627.97

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	26,000.00	30,000.00
	50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	56,000.00	26,000.00	26,000.00	30,000.00
50900	CAPITAL EXPENDITURES	74,509.58	65,341.21	65,341.21	9,168.37
	50981 TRANSFER TO DISTRICT OPERATING FUND	74,509.58	65,341.21	65,341.21	9,168.37
	TOTAL EXPENSES	130,509.58	91,341.21	91,341.21	39,168.37

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									
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			20.00		
10756	1/13/2023	50207	NACO MIDWEST	DEFERRED COMPENSATION	22.93				
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	15,919.00				
10758	1/13/2023	50601	VMIMIC	GENERAL LIABILITY		28,000.00			
10759	1/27/2013	50603	NACO MIDWEST	PROFESSIONAL LIABILITY INSURANCE		480.33			
10760	1/27/2013		DISCOVER GREEN BAY	DEFERRED COMPENSATION					
10761	1/27/2013		WISCONSIN DEPT OF REVENUE	2023 EVENTS					
10762	1/27/2023	50209	DIANE ROSKOM	BRICK SALES TAX				1,604.27	
DIRECT	1/31/2023		DEPARTMENT OF EMPLOYEE TRUST	PAYROLL					
			INTERNAL REVENUE SERVICE	RETIREMENT PAYMENT-DECEMBER w/h			275.54		
DIRECT	1/15/2023	50201		RETIREMENT PAYMENT-DECEMBER exp			275.56		
				FEDERAL WITHHOLDING			480.00		
				SOCIAL SECURITY COMPANY	394.25				
				SOCIAL SECURITY EMPLOYEE	92.20				
				MEDICARE COMPANY					
				MEDICARE EMPLOYEE					
				STATE WITHHOLDING					
DIRECT	1/31/2023		STATE OF WISCONSIN	STATE WITHHOLDING			582.19		
				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-WMWW. 1 AND 1	WEBSITE					
		50308	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			314.00		
				SOCIAL SECURITY COMPANY	270.73				
				SOCIAL SECURITY EMPLOYEE					
				MEDICARE COMPANY	63.32				
				MEDICARE EMPLOYEE					
				STATE WITHHOLDING					
DIRECT			STATE OF WISCONSIN	STATE WITHHOLDING			63.32		
				FEBRUARY TOTAL	7,716.91	-	984.97	3,208.58	11,910.44
10770	3/10/2023		DIANE ROSKOM	PAYROLL				1,604.28	
10771	3/10/2023		NACO MIDWEST	DEFERRED COMPENSATION			20.00		
10772	3/10/2023	50207	SECUTIAN FINANCIAL	LIFE INSURANCE-APRIL	22.93				
10773	3/10/2023	50815	SIGMA	PROGRAM CONSULTANT-GENERAL	500.00				
				FINANCE DIRECTOR	3,225.00				
				EXECUTIVE DIRECTOR	2,708.00				
10774	3/10/2023	50308	WISCONSIN DEPT OF REVENUE	BUSINESS TAX REGISTRATION-BRICKS		10.00			
DIRECT	3/20/2023	50308	ASS BANK-WMWW. 1 AND 1	WEBSITE	29.99				
		50308	ASS BANK-MELBOURNE IT	DOMAIN NAME RENEWAL	56.78				
		50310	ASS BANK-DAILY BUZZ	MEETING WITH ATTORNEY	10.85				
10775	3/24/2023		DIANE ROSKOM	PAYROLL				1,604.27	
10776	3/24/2023		NACO MIDWEST	DEFERRED COMPENSATION			20.00		
DIRECT		50209	DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT PAYMENT-FEBRUARY			296.92		
DIRECT		50201	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING			314.00		
				SOCIAL SECURITY COMPANY	270.73				
				SOCIAL SECURITY EMPLOYEE					
				MEDICARE COMPANY	63.31				
				MEDICARE EMPLOYEE					
DIRECT			STATE OF WISCONSIN	STATE WITHHOLDING			63.31		
				MARCH TOTAL	7,184.53	10.00	984.96	3,208.55	11,388.04

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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
10777	4/7/2023		DIANE ROSKOM	PAYROLL				1,604.29	
10778	4/7/2023		NACO MIDWEST	DEFERRED COMPENSATION	22.93		20.00		
10779	4/7/2023	50207	SECUTIAN FINANCIAL	LIFE INSURANCE-MAY	500.00				
10780	4/7/2023	50815	SIGMA	PROGRAM CONSULTANT-GENERAL	3,225.00				
				FINANCE DIRECTOR	2,708.00				
				EXECUTIVE DIRECTOR					
				PAYROLL					
				DEFERRED COMPENSATION					
				WEBSITE	29.99				
				POSTAGE	9.80				
				PAYROLL				1,604.27	
				DEFERRED COMPENSATION					
				LOCAL COUNSEL	38.00				
				RETIREMENT PAYMENT-MARCH	296.94				
				FEDERAL WITHHOLDING					314.00
				SOCIAL SECURITY COMPANY					
				SOCIAL SECURITY EMPLOYEE	270.73				
				MEDICARE COMPANY					270.73
				MEDICARE EMPLOYEE	63.32				
				STATE WITHHOLDING					63.32
				APRIL TOTAL	7,164.71	-	984.97	3,208.56	11,358.24
				PAYROLL				1,604.28	
				DEFERRED COMPENSATION					
				LIFE INSURANCE-JUNE	22.93		20.00		
				PROGRAM CONSULTANT-GENERAL	500.00				
				FINANCE DIRECTOR	3,225.00				
				EXECUTIVE DIRECTOR	2,708.00				
				PAYROLL				1,604.27	
				DEFERRED COMPENSATION					
				WEBSITE	29.99				
				SUBSCRIPTION	1.00				
				MEETING EXPENSE	81.09				
				OFFICE WATER	14.00				
				RETIREMENT PAYMENT-APRIL	296.94				
				FEDERAL WITHHOLDING					296.92
				SOCIAL SECURITY COMPANY					314.00
				SOCIAL SECURITY EMPLOYEE	270.73				
				MEDICARE COMPANY					270.73
				MEDICARE EMPLOYEE	63.31				
				STATE WITHHOLDING					63.31
				MAY TOTAL	7,212.99	-	1,504.20	3,208.55	11,925.74
				PAYROLL				1,604.28	
				DEFERRED COMPENSATION					
				FINANCE DIRECTOR	500.00		20.00		
				EXECUTIVE DIRECTOR	3,225.00				
				PAYROLL	2,708.00				
				DEFERRED COMPENSATION					1,604.28
				ANNUAL AUDIT					
				LIFE INSURANCE-JULY	4,312.64				
				ADDITIONAL SERVICES	25.74				
				PAYROLL				1,604.28	
				DEFERRED COMPENSATION					
				WEBSITE	29.99				
				RETIREMENT PAYMENT-MAY	296.94				
				FEDERAL WITHHOLDING					296.92
				SOCIAL SECURITY COMPANY					314.00
				SOCIAL SECURITY EMPLOYEE	270.73				
				MEDICARE COMPANY					270.73
				MEDICARE EMPLOYEE	63.32				
				STATE WITHHOLDING					63.32
				JUNE TOTAL	11,432.36	-	1,004.97	4,812.84	17,250.17

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

CHECK REGISTER

CHECK #	DATE	ACCOUNT	VENDOR	DESCRIPTION	EXPENSES	SPEC. REV. FUND EXPENSES	ASSETS & LIABILITIES	PAYROLL	TOTAL
10800	7/14/2023			PAYROLL				1,604.28	
10801	7/14/2023	50207	DIANE ROSKOM	DEFERRED COMPENSATION	25.74		20.00		
10802	7/14/2023	50306	NACO MIDWEST	LIFE INSURANCE-AUGUST					
10803	7/14/2023	50815	SECUTIAN FINANCIAL	DUES					
			GOVERNMENT FINANCE OFFICER ASSN	PROGRAM CONSULTANT-GENERAL					
			SIGMA	EXECUTIVE DIRECTOR					
10804	7/14/2023	50803	VANDE CASTLE, S.C.	LOCAL COUNSEL					
DIRECT	7/20/2023	50308	ASS BANK -WWW. 1 and 1 COM	WEBSITE					
		50304	-GREEN BAY PRESS	SUBSCRIPTION					
		50303	-JSPS	POSTAGE		3.48			
10805	7/28/2023		DIANE ROSKOM	PAYROLL				1,604.27	
10806	7/28/2023	50209	NACO MIDWEST	DEFERRED COMPENSATION	445.41		20.00		
DIRECT		50201	DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT PAYMENT-JUNE			446.38		
DIRECT		50202	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING			471.00		
			STATE OF WISCONSIN	SOCIAL SECURITY COMPANY			406.09		
				MEDICARE EMPLOYEE			94.97		
				MEDICARE COMPANY			605.78		
				MEDICARE EMPLOYEE					
				STATE WITHHOLDING					
				JULY TOTAL	7,827.29	3.48	2,063.22	3,208.55	13,102.54
10807	8/11/2023		DIANE ROSKOM	PAYROLL				1,604.28	
10808	8/11/2023	50801	NACO MIDWEST	DEFERRED COMPENSATION	840.00		20.00		
10809	8/11/2023	50801	CLIFTON LARSON ALLEN	ANNUAL AUDIT	600.00				
10810	8/11/2023	50801	HAWKINS ASH	MONTHLY ACCOUNTING	25.74				
10811	8/11/2023	50207	SECUTIAN FINANCIAL	LIFE INSURANCE-SEPTEMBER					
10812	8/11/2023	50815	SIGMA	PROGRAM CONSULTANT-GENERAL					
				EXECUTIVE DIRECTOR					
DIRECT	8/20/2023	50308	ASS BANK -WWW. 1 and 1 COM	WEBSITE		275.00			
		50304	-BRICKMARKERS	PACKER TEAM BRICKS		1.83			
		50303	-JSPS	POSTAGE BRICKS					
		50310	-GREEN BAY PACKERS	MEETING EXPENSE	27.03				
		50310	-WALMART	OFFICE WATER	1.95				
		50304	-GREEN BAY PRESS	SUBSCRIPTION	11.99				
10813	8/25/2023		DIANE ROSKOM	PAYROLL				1,604.28	
10814	8/25/2023	50209	NACO MIDWEST	DEFERRED COMPENSATION	296.94		20.00		
DIRECT		50201	DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT PAYMENT-JULY			296.92		
DIRECT		50202	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING			314.00		
			STATE OF WISCONSIN	SOCIAL SECURITY COMPANY			270.73		
				MEDICARE EMPLOYEE			63.32		
				MEDICARE COMPANY					
				MEDICARE EMPLOYEE					
				STATE WITHHOLDING					
				AUGUST TDOTAL	8,600.59	276.83	984.97	3,208.56	13,071.05
10815	9/8/2023		DIANE ROSKOM	PAYROLL				1,604.28	
10816	9/8/2023	50801	NACO MIDWEST	DEFERRED COMPENSATION			20.00		
10817	VOID	50850	CLIFTON LARSON ALLEN	ANNUAL AUDIT					
10818	9/8/2023	50207	CROSS MANAGEMENT	MBEWBE INDEPENDENT MONITOR	25.74	9,000.00			
10819	9/8/2023	50815	SECUTIAN FINANCIAL	LIFE INSURANCE-OCTOBER					
10820	9/8/2023	50815	SIGMA	PROGRAM CONSULTANT-GENERAL					
				EXECUTIVE DIRECTOR					
DIRECT	9/20/2023	50308	ASS BANK -WWW. 1 and 1 COM	WEBSITE					
		50308	ASS BANK -GFOA	DUES					
		50310	-AMAZON	CUPS					
10821	9/22/2023		DIANE ROSKOM	PAYROLL				1,604.27	
10822	9/22/2023	50801	NACO MIDWEST	DEFERRED COMPENSATION	2,500.00		20.00		
10823	9/22/2023	50209	CLIFTON LARSON ALLEN	ANNUAL AUDIT	296.94		296.92		
DIRECT		50201	DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT PAYMENT-AUGUST			314.00		
DIRECT		50202	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING			270.73		
			STATE OF WISCONSIN	SOCIAL SECURITY COMPANY			270.73		
				MEDICARE EMPLOYEE			63.31		
				MEDICARE COMPANY					
				MEDICARE EMPLOYEE					
				STATE WITHHOLDING					
				SEPTEMBER TOTAL	9,805.02	9,000.00	984.96	3,208.55	22,998.53

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CHECK REGISTER

CHECK #	DATE	ACCOUNT	VENDOR	DESCRIPTION	EXPENSES	SPEC REV FUND EXPENSES	ASSETS & LIABILITIES	PAYROLL	TOTAL
10824	10/6/2024		DIANE ROSKOM	PAYROLL					
10825	10/6/2024		NACO MIDWEST	DEFERRED COMPENSATION	740.00			1,604.28	
10826	10/6/2024	50802	RENNING, LEWIS & LACY	LEASE NEGOTIATIONS	25.74		20.00		
10827	10/6/2024	50207	SECUTIAN FINANCIAL	LIFE INSURANCE-NOVEMBER	500.00				
10828	10/6/2024	50815	SIGMA	PROGRAM CONSULTANT--GENERAL	3,225.00				
				EXECUTIVE DIRECTOR	2,706.00				
10829	10/20/2023		DIANE ROSKOM	PAYROLL				1,604.28	
10830	10/20/2023		NACO MIDWEST	DEFERRED COMPENSATION	1,080.00		20.00		
10831	10/20/2023	50802	RENNING, LEWIS & LACY	LEASE NEGOTIATIONS	418.00				
10832	10/20/2023	50803	VANDE CASTLE, S.C.	LOCAL COUNSEL	29.99				
DIRECT	10/20/2023	50308	ASS BANK -IONOS	WEBSITE	25.00				
		50308	-ANALYZE CORP	WEBSITE	8.50				
		50303	-USPS	POSTAGE	296.94				
DIRECT			DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT PAYMENT-SEPTEMBER			286.92		
DIRECT		50201	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING			314.00		
		50202	STATE OF WISCONSIN	SOCIAL SECURITY COMPANY	270.73				
				SOCIAL SECURITY EMPLOYEE			270.73		
				MEDICARE COMPANY	63.32				
				MEDICARE EMPLOYEE			63.32		
				STATE WITHHOLDING			519.24		
				OCTOBER TOTAL	9,391.22	-	1,504.21	3,208.56	14,103.99
10833	11/3/2023		DIANE ROSKOM	PAYROLL				1,604.28	
10834	11/3/2023		NACO MIDWEST	DEFERRED COMPENSATION	347.36		20.00		
10835	11/3/2023	50801	CLIFTON LARSON ALLEN	ANNUAL AUDIT	25.74				
10836	11/3/2023	50207	SECUTIAN FINANCIAL	LIFE INSURANCE-DECEMBER	500.00				
10837	11/3/2023	50815	SIGMA	PROGRAM CONSULTANT--GENERAL	3,225.00				
				EXECUTIVE DIRECTOR	2,708.00				
10838	11/17/2023		DIANE ROSKOM	PAYROLL				1,604.27	
10839	11/17/2023		NACO MIDWEST	DEFERRED COMPENSATION	29.99		20.00		
DIRECT	11/20/2023	50308	ASS BANK -IONOS	WEBSITE	25.00				
		50308	-ANALYZE CORP	WEBSITE	40.26				
		50310	-GREEN BAY PACKERS	MEETING EXPENSE	296.94				
DIRECT			DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT PAYMENT-SEPTEMBER			286.92		
DIRECT		50201	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING			314.00		
		50202	STATE OF WISCONSIN	SOCIAL SECURITY COMPANY	270.73				
				SOCIAL SECURITY EMPLOYEE			270.73		
				MEDICARE COMPANY	63.31				
				MEDICARE EMPLOYEE			63.31		
				STATE WITHHOLDING			984.96	3,208.55	11,725.84
				NOVEMBER TOTAL	7,552.33	-	984.96	3,208.55	11,725.84

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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
10840	12/1/2023		DIANE ROSKOM	PAYROLL				1,604.28	
10841	12/1/2023		NACO MIDWEST	DEFERRED COMPENSATION			20.00		
10842	12/1/2023	50207	SECUTIAN FINANCIAL	LIFE INSURANCE-JANUARY	500.00		25.74		
10843	12/1/2023	50815	SIGMA	PROGRAM CONSULTANT-GENERAL FINANCE DIRECTOR	3,225.00				
				EXECUTIVE DIRECTOR	2,708.00				
10844	12/15/2023		DIANE ROSKOM	PAYROLL				1,604.27	
10845	12/15/2023		NACO MIDWEST	DEFERRED COMPENSATION			20.00		
10846	12/15/2023	50308	ASS BANK -OFFICE MAX	SUPPLIES-PAPER/ETC	803.87				
		50303	-USPS	POSTAGE	21.70				
10847	12/15/2023	50815	SIGMA	ANNUAL MAINTENANCE AUDIT	17,000.00	52.80			
10848	12/15/2023	50803	VANDE CASTLE, S.C.	LOCAL COUNSEL	114.00				
10849	12/15/2023	50305	WISCONSIN DOCUMENT IMAGING	ANNUAL MAINTENANCE	436.00				
DIRECT	12/20/2023	50306	ASS BANK-USPS	PO BOX		194.00			
		50308	-IONOS	WEBSITE	29.99				
		50308	-ANALYZE CORP	WEBSITE	250.00				
		50310	-METRO MARKET	OFFICE WATER	1.89				
10850	12/30/2023		DIANE ROSKOM	PAYROLL				1,604.29	
10851	12/30/2023		NACO MIDWEST	DEFERRED COMPENSATION			20.00		
10852		50815	SIGMA	ANNUAL MAINTENANCE AUDIT	1,000.00				
				ADDITIONAL SERVICES	25,665.52				
10853		50803	VANDE CASTLE, S.C.	LOCAL COUNSEL	480.00				
10855	12/30/2023	50310	ASS BANK-GREEN BAY PACKERS	MEETING EXPENSE	25.62				
		50308	-IONIS	WEBSITE	29.99				
10856	12/30/2023	50302	DIANE ROSKOM	CELL CHARGES	420.00				
10857		50302	PATRICK WEBB	CELL CHARGES	578.17				
10866		50402	DIANE ROSKOM	MILEAGE	43.56				
DIRECT		50209	DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT PAYMENT-NOVEMBER	296.94			296.92	
			INTERNAL REVENUE	FEDERAL WITHHOLDING				314.00	
		50201	STATE OF WISCONSIN	SOCIAL SECURITY COMPANY	270.73			270.73	
		50202	ADJ-20	SOCIAL SECURITY EMPLOYEE MEDICARE COMPANY	63.32			63.32	
		50209	ADJ-20	MEDICARE EMPLOYEE STATE WITHHOLDING				445.41	
DIRECT				WISCONSIN RETIREMENT DECEMBER TOTAL	53,964.30	246.80	1,478.12	4,812.84	60,500.06
YTD TOTAL					167,882.73	36,017.44	15,602.25	41,711.22	281,213.64

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GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

FRINGES

ACCT	DATE	VENDOR	DESC	AMT	YTD
50201	<u>SOCIAL SECURITY</u>				
DIRECT	JAN	INTERNAL REVENUE	SOCIAL SECURITY	394.25	
DIRECT	FEB	INTERNAL REVENUE	SOCIAL SECURITY	270.73	
DIRECT	MAR	INTERNAL REVENUE	SOCIAL SECURITY	270.73	
DIRECT	APR	INTERNAL REVENUE	SOCIAL SECURITY	270.73	
DIRECT	MAY	INTERNAL REVENUE	SOCIAL SECURITY	270.73	
DIRECT	JUNE	INTERNAL REVENUE	SOCIAL SECURITY	270.73	
DIRECT	JULY	INTERNAL REVENUE	SOCIAL SECURITY	406.09	
DIRECT	AUGUST	INTERNAL REVENUE	SOCIAL SECURITY	270.73	
DIRECT	SEPTEMBER	INTERNAL REVENUE	SOCIAL SECURITY	270.73	
DIRECT	OCTOBER	INTERNAL REVENUE	SOCIAL SECURITY	270.73	
DIRECT	NOVEMBER	INTERNAL REVENUE	SOCIAL SECURITY	270.73	
DIRECT	DECEMBER	INTERNAL REVENUE	SOCIAL SECURITY	270.73	
					3,507.64

ACCT	DATE	VENDOR	DESC	AMT	YTD
50202	<u>MEDICARE</u>				
DIRECT	JAN	INTERNAL REVENUE	MEDICARE	92.20	
DIRECT	FEB	INTERNAL REVENUE	MEDICARE	63.32	
DIRECT	MAR	INTERNAL REVENUE	MEDICARE	63.31	
DIRECT	APR	INTERNAL REVENUE	MEDICARE	63.32	
DIRECT	MAY	INTERNAL REVENUE	MEDICARE	63.31	
DIRECT	JUNE	INTERNAL REVENUE	MEDICARE	63.32	
DIRECT	JULY	INTERNAL REVENUE	MEDICARE	94.97	
DIRECT	AUGUST	INTERNAL REVENUE	MEDICARE	63.32	
DIRECT	SEPTEMBER	INTERNAL REVENUE	MEDICARE	63.31	
DIRECT	OCTOBER	INTERNAL REVENUE	MEDICARE	63.32	
DIRECT	NOVEMBER	INTERNAL REVENUE	MEDICARE	63.31	
DIRECT	DECEMBER	INTERNAL REVENUE	MEDICARE	63.32	
					820.33

ACCT	DATE	VENDOR	DESC	AMT	YTD
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

FRINGES

ACCT DATE VENDOR DESC AMT YTD

50207	LIFE INSURANCE				
	ADJ-1	JANUARY EXPENSE PAID DECEMBER			
	10756	1/13/23 SECUTIAN FINANCIAL	FEBRUARY PREMIUM	22.93	
	10766	2/10/23 SECUTIAN FINANCIAL	MARCH PREMIUM	22.93	
	10772	3/10/23 SECUTIAN FINANCIAL	APRIL PREMIUM	22.93	
	10779	4/7/23 SECUTIAN FINANCIAL	MAY PREMIUM	22.93	
	10786	5/5/23 SECUTIAN FINANCIAL	JUNE PREMIUM	22.93	
	10797	6/16/23 SECUTIAN FINANCIAL	JULY PREMIUM	25.74	
	10802	7/14/23 SECUTIAN FINANCIAL	AUGUST PREMIUM	25.74	
	10811	8/11/23 SECUTIAN FINANCIAL	SEPTEMBER PREMIUM	25.74	
	10819	9/8/23 SECUTIAN FINANCIAL	OCTOBER PREMIUM	25.74	
	10827	10/6/23 SECUTIAN FINANCIAL	NOVEMBER PREMIUM	25.74	
	10836	11/3/23 SECUTIAN FINANCIAL	DECEMBER PREMIUM	25.74	

292.02

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	296.94
	DIRECT	MAR	WISCONSIN RETIREMENT SYSTEM	FEBRUARY RETIREMENT	296.94
	DIRECT	APRIL	WISCONSIN RETIREMENT SYSTEM	MARCH RETIREMENT	296.94
	DIRECT	JUNE	WISCONSIN RETIREMENT SYSTEM	APRIL RETIREMENT	296.94
	DIRECT	JUNE	WISCONSIN RETIREMENT SYSTEM	MAY RETIREMENT	296.94
	DIRECT	JULY	WISCONSIN RETIREMENT SYSTEM	JUNE PREMIUM	445.41
	DIRECT	AUGUST	WISCONSIN RETIREMENT SYSTEM	JULY PREMIUM	296.94
	DIRECT	SEPTEMBER	WISCONSIN RETIREMENT SYSTEM	AUGUST PREMIUM	296.94
	DIRECT	OCTOBER	WISCONSIN RETIREMENT SYSTEM	SEPTEMBER PREMIUM	296.94
	DIRECT	NOVEMBER	WISCONSIN RETIREMENT SYSTEM	OCTOBER PREMIUM	296.94
	DIRECT	DECEMBER	WISCONSIN RETIREMENT SYSTEM	NOVEMBER PREMIUM	296.94
	adj--20			DECEMBER PREMIUM	445.41

3,860.22

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

OFFICE EXPENSE

ACCT #	DATE	VENDDR	DESC	AMI	YTD
50301	<u>STATIONERY &amp; PRINTING</u>				
50302	<u>TELEPHONE</u>				
	12/30/2023	GREG KUEHL	ANNUAL CELL CHARGES	420.00	
		DIANE ROSKOM	ANNUAL CELL CHARGES	578.17	998.17
		PATRICK R WEBB			
50303	<u>POSTAGE AND DELIVERY</u>				
	4/20/2023	ASS BANK -USPS	POSTAGE	9.80	
	7/20/2023	ASS BANK -USPS	POSTAGE-BRICKS	3.48	
		ASS BANK -USPS	POSTAGE	9.60	
	8/20/2023	ASS BANK -USPS	POSTAGE-BRICKS	1.83	
	10/20/2023	ASS BANK -USPS	POSTAGE	8.50	
	12/15/2023	ASS BANK -USPS	POSTAGE-BRICKS	52.80	
	12/15/2023	ASS BANK -USPS	POSTAGE	21.70	
		ASS BANK -USPS	POSTAGE		
		ASS BANK -USPS	POSTAGE-BRICKS		
		ASS BANK -USPS	POSTAGE		
		ASS BANK -USPS	POSTAGE-BRICKS		
		PETTY CASH	POSTAGE		
					107.71
50304	<u>ADVERTISING AND RECRUITMENT</u>				
	8/20/2023	ASS BANK - LAMBEAU FIELD BRICKS	TEAM BRICKS	275.00	
		ASS BANK - LAMBEAU FIELD BRICKS	TEAM BRICKS		
		ASS BANK - LAMBEAU FIELD BRICKS	TEAM BRICKS		
		GREEN BAY PACKERS	REIMBURSEMENT		
		ASS BANK - LAMBEAU FIELD BRICKS	TEAM BRICKS		
		ASS BANK - LAMBEAU FIELD BRICKS	TEAM BRICKS		
	12/15/2023	GREEN BAY PACKERS	REIMBURSEMENT	(137.50)	137.50
50305	<u>COPY/FAX COST</u>				
	12/15/2023	WISCONSIN IMAGING LLC	ANNUAL COPIER MAINTENANCE	436.00	
		WISCONSIN IMAGING LLC	ANNUAL COPIER MAINTENANCE		436.00
50306	<u>DUES AND MEMBERSHIPS</u>				
	9/20/2023	ASS BANK GFOA	DUES	160.00	
		SMA	DUES-GREG		
		GFOA	DUES		
		ASS BANK-SMA	DUES-PAT		160.00
50307	<u>SUBSCRIPTIONS AND BOOKS</u>				
	5/20/2023	ASS BANK-GREEN BAY PRESS	GAZETTE	1.00	
	7/20/2023	ASS BANK-GREEN BAY PRESS	GAZETTE	11.99	
	8/20/2023	ASS BANK-GREEN BAY PRESS	GAZETTE	11.99	24.98

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GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

OFFICE EXPENSE

ACCT#	DATE	VENDOR	DESC	AMT	YTD
50308		OFFICE SUPPLIES AND EXPENSE			
DIRECT	2/20/2023	ASS BANK- <u>WWW.1</u> AND 1 COMMUNICATIO	WEBSITE	29.99	
DIRECT	3/20/2023	WISCONSIN DEPARTMENT REVENUE	BUSINESS FEE	10.00	
	3/20/2023	ASS BANK-MELBOURNE IT	DOMAIN	56.78	
DIRECT	4/20/2023	ASS BANK- <u>WWW.1</u> AND 1 COMMUNICATIO	WEBSITE	29.99	
DIRECT	5/20/2023	ASS BANK- <u>WWW.1</u> AND 1 COMMUNICATIO	WEBSITE	29.99	
DIRECT	6/20/2023	ASS BANK- <u>WWW.1</u> AND 1 COMMUNICATIO	WEBSITE	29.99	
DIRECT	7/20/2023	ASS BANK- <u>WWW.1</u> AND 1 COMMUNICATIO	CREDIT	29.99	
DIRECT	8/20/2023	ASS BANK- <u>WWW.1</u> AND 1 COMMUNICATIO	WEBSITE	29.99	
DIRECT	9/20/2023	ASS BANK- <u>WWW.1</u> AND 1 COMMUNICATIO	WEBSITE	29.99	
DIRECT	10/20/2023	ASS BANK- <u>IONIS</u>	WEBSITE	29.99	
DIRECT	11/20/2023	ASS BANK-ANALYZE	WEBSITE	25.00	
		ASS BANK- <u>IONIS</u>	WEBSITE	29.99	
		ASS BANK-ANALYZE	WEBSITE	25.00	
JE-17	12/15/2023	OPERATION AND MAINT FUND	TEAM REIMBURSEMENT OF BRICKS	137.50	
10849	12/20/2023	ASS BANK-OFFICE DEPOT-BRICKS	SUPPLIES	803.87	
DIRECT	12/20/2023	ASS BANK- <u>IONIS</u>	WEBSITE	29.99	
		ASS BANK-ANALYZE	WEBSITE	250.00	
		ASS BANK -USPS	P.O. BOX/OPER FOR USER FEE	194.00	
	12/31/2023	ASS BANK- <u>IONIS</u>	WEBSITE	29.99	1,862.03
50309		OTHER EQUIPMENT			
		PETTY CASH-ST VINCENT DEPAUL SHELFG UNIT			
50310		MISCELLANEOUS			
DIRECT	3/20/2023	ASS BANK-DAILY BUSS	STAFF MEETING WITH ATTORNEY	10.85	
DIRECT	5/20/2023	ASS BANK-GREEN BAY PACKERS	MEETING EXPENSE	81.09	
DIRECT	5/20/2023	ASS BANK-CULLIGAN	WATER	14.00	
	8/20/2023	ASS BANK-WALMART	WATER	1.95	
		ASS BANK-GREEN BAY PACKERS	MEETING EXPENSE	27.03	
		ASS BANK-FESTIVAL	MEETING EXPENSE		
DIRECT	9/20/2023	ASS BANK-AMAZON	CUPS	25.31	
DIRECT	11/20/2023	ASS BANK-GREEN BAY PACKERS	MEETING EXPENSE	40.26	
DIRECT	12/20/2023	ASS BANK-METRO MARKET	WATER	1.89	
	12/30/2023	ASS BANK-GREEN BAY PACKERS	MEETING EXPENSE	25.62	228.00

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>
50401		<u>BOARD MEMBER MILEAGE AND EXPENSES</u>			
50402		<u>STAFF MILEAGE AND EXPENSES</u>			
	12/30/2023	DIANE ROSKOM	MILEAGE	43.56	
DIRECT		ASS BANK WHISTLING STRAITS	MEETING-SIGMA		
		PATRICK WEBB	TRAVEL REIMB-SIGMA		
		DIANE ROSKOM	MILEAGE		
50403		<u>CONFERENCES</u>		43.56	
DIRECT		ASS BANK--GFOA	CONFERENCE		
		US BANK--SMA	CONFERENCE		
		US BANK--IGFOA	CONFERENCE		

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

INSURANCE

<u>ACCT #</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESC</u>	<u>AMI</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>15,919.00</u>	<u>15,919.00</u>
					<u>23,108.00</u>



GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

PROFESSIONAL SERVICES

ACCT #	DATE	VENDOR	DESC	AMT	YTD
<u>50801 ANNUAL AUDIT</u>					
10765	2/10/2023	HAWKINS, ASH, BAPTIE	ACCOUNTING SERVICES	600.00	
10796	6/16/2023	CLIFTON ALLEN LARSON	AUDIT FEES	4,312.84	
10810	8/11/23	HAWKINS, ASH, BAPTIE	ACCOUNTING SERVICES	600.00	
10809	8/11/2023	CLIFTON ALLEN LARSON	AUDIT FEES	840.00	
10823	9/22/2023	CLIFTON ALLEN LARSON	ACCOUNTING SERVICES	2,500.00	
10835	11/3/2023	CLIFTON ALLEN LARSON	ACCOUNTING SERVICES	347.36	
		HAWKINS, ASH, BAPTIE	ACCOUNTING SERVICES		
		HAWKINS, ASH, BAPTIE	ACCOUNTING SERVICES		
		HAWKINS, ASH, BAPTIE	ACCOUNTING SERVICES		9,200.00
<u>50802 REGIONAL COUNSEL</u>					
10826	10/6/2023	RENNING, LEWIS & LACY	LEASE NEGOTIATIONS	740.00	
10831	10/20/2023	RENNING, LEWIS & LACY	LEASE NEGOTIATIONS	1,080.00	
			LEASE NEGOTIATIONS		
			LEASE NEGOTIATIONS		1,820.00
<u>50803 LOCAL COUNSEL</u>					
10783	4/21/2023	VANDE CASTLE SC	ATTORNEY FEES	38.00	
10804	7/14/2023	VANDE CASTLE SC	ATTORNEY FEES	370.50	
10832	10/20/2023	VANDE CASTLE SC	ATTORNEY FEES	418.00	
10848	12/15/2023	VANDE CASTLE SC	ATTORNEY FEES	114.00	
	12/30/2023	VANDE CASTLE SC	ATTORNEY FEES	480.00	
		VANDE CASTLE SC	ATTORNEY FEES		1,420.50

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

PROFESSIONAL SERVICES

ACCT.#	DATE	VENDOR	DESC	AMT	YTD
50807		CONSTRUCTION CONSULTANT DUCKETT GROUP	CAPITAL PROJECTS CONSULTING		
50808		PROGRAM CONSULTANT GREGORY T KUEHL CO. LLC	JANUARY SERVICES		
50810		WEBSITE DEVELOPMENT			
50811		FEASIBILITY STUDY			
50812		CONTRACTED SERVICES - BRICKS BRICKMARKERS	WEBSITE UPDATE		
50815		MANAGEMENT/MAINTENANCE AUDIT			
10757	1/13/2023	SIGMA	MONTHLY CHARGE	6,433.00	
10767	2/10/2023	SIGMA	MONTHLY CHARGE	6,433.00	
10773	3/10/2023	SIGMA	MONTHLY CHARGE	6,433.00	
10780	4/7/2023	SIGMA	MONTHLY CHARGE	6,433.00	
10787	5/5/2023	SIGMA	MONTHLY CHARGE	6,433.00	
10793	6/2/2023	SIGMA	MONTHLY CHARGE	6,433.00	
10803	7/14/2023	SIGMA	MONTHLY CHARGE	6,433.00	
10812	8/11/2023	SIGMA	MONTHLY CHARGE	6,433.00	
10820	9/8/2023	SIGMA	MONTHLY CHARGE	6,433.00	
10828	10/6/2023	SIGMA	MONTHLY CHARGE	6,433.00	
10837	11/3/2023	SIGMA	ADDITIONAL CHARGES CHARGE	6,433.00	
10843	12/1/2023	SIGMA	MONTHLY CHARGE	6,433.00	
			MONTHLY CHARGE		
			MONTHLY CHARGE		
10847	12/15/2023	SIGMA	MONTHLY CHARGE	17,000.00	
	12/30/2023	SIGMA	MAINTENANCE AUDIT	25,665.52	
			ADDITIONAL CHARGES CHARGE	1,000.00	
			MAINTENANCE AUDIT		120,861.52
50825		ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES			
		DISCOVER GREEN BAY	2023 EVENTS	26,000.00	
		DISCOVER GREEN BAY	2020 GRANTS		26,000.00
50850		MBEWBE INDEPENDENT MONITOR			
10818	9/8/2023	CROSS MANAGEMENT		9,000.00	

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



**FINANCIAL REPORT**

**JANUARY, FEBRUARY, MARCH 2024**

FINANCIAL SUMMARY  
JANUARY 2024

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	8,800,000.00	1,080,920.40	8,800,000.00	-
40403	SPECIAL EVENTS	-	-	-	-
40405	LICENSE PLATE FEES	400,000.00	-	400,000.00	-
40406	INCOME TAX CHECK OFF	-	(437.43)	-	-
40407	BRICK AND TILE FEES	60,000.00	-	60,000.00	-
		9,860,000.00	1,080,482.97	9,860,000.00	-
40800	DONATIONS				
40801	GREEN BAY PACKERS	-	-	-	-
40802	NATIONAL FOOTBALL LEAGUE	-	-	-	-
40804	SAVE LAMBEAU DONATIONS	-	-	-	-
40810	SANCTION FEE	-	-	-	-
40900	MISCELLANEOUS				
40901	INTEREST ON GENERAL FUND	22,000.00	459.03	22,000.00	-
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	200,000.00	23,041.83	200,000.00	-
40911	INTEREST ON SPECIAL REVENUE FUNDS	1,800,005.00	93,450.82	1,800,005.00	-
40915	INTEREST ON ECONOMIC DEV FUND	66,000.00	5,582.43	66,000.00	-
40940	TRANSFER IN 8257 FUND	5,406,610.33	5,352,058.61	5,406,610.33	-
40941	TRANSFER IN OPERATION AND MAINTENANCE	24,800.00	-	24,800.00	-
40942	TRANSFER IN CAPITAL PROJECTS	-	-	-	-
40944	TRANSFER IN ECONOMIC DEVELOPMENT	73,631.47	22,635.00	73,631.47	-
40951	NOTE PROCEEDS	-	-	-	-
	TOTAL REVENUES	7,593,046.80	5,497,227.72	7,593,046.80	-
		17,453,046.80	6,577,710.89	17,453,046.80	-

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FINANCIAL SUMMARY  
JANUARY 2024

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50100	SALARY				
50101	SALARIES	58,468.77	4,496.80	58,468.77	-
		58,468.77	4,496.80	58,468.77	-
50200	FRINGE BENEFITS				
50201	SOCIAL SECURITY	3,625.06	406.09	3,625.06	-
50202	MEDICARE	847.80	94.97	847.80	-
50203	UNEMPLOYMENT	-	-	-	-
50204	HEALTH INSURANCE	-	-	-	-
50205	DENTAL INSURANCE	-	-	-	-
50206	FEDERAL AND STATE UCC	-	-	-	-
50207	LIFE INSURANCE	390.00	51.48	390.00	-
50208	DISABILITY	-	-	-	-
50209	RETIREMENT	4,034.35	-	4,034.35	-
50210	SALARY ADJUSTMENT	-	-	-	-
		8,897.21	552.54	8,897.21	-
50300	OFFICE EXPENSE				
50301	STATIONERY AND PRINTING	-	-	-	-
50302	TELEPHONE	900.00	-	900.00	-
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	200.00	-	200.00	-
50310	MISCELLANEOUS EXPENSE	4,725.00	-	4,725.00	-
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	-	-	-	-
50500	INFORMATION SERVICES	850.00	-	850.00	-
50501	SOFTWARE/EQUIPMENT/INSTALLATION	-	-	-	-
50502	MAINTENANCE AND SUPPORT	-	-	-	-
50503	INTERNET ACCESS	-	-	-	-
50600	INSURANCE				
50601	GENERAL LIABILITY	8,000.00	5,659.00	8,000.00	-
50602	NON-OWNED AUTO	-	-	-	-
50603	PROFESSIONAL LIABILITY	16,800.00	16,976.00	16,800.00	-
50604	GENERAL LIABILITY - UMBRELLA	-	-	-	-
50605	WORKERS COMP	500.00	396.00	500.00	-
		25,300.00	23,031.00	25,300.00	-

FINANCIAL SUMMARY  
JANUARY 2024

ACCT #	EXPENSES: (continued)	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50700	RENT AND OFFICE BUILDING COSTS				
50701	RENT	-	-	-	-
50702	UTILITIES	-	-	-	-
50703	MAINTENANCE/REPAIRS	13,905,825.82	-	13,905,825.82	-
50704	JANITORIAL	-	-	-	-
		<u>13,905,825.82</u>		<u>13,905,825.82</u>	
50800	PROFESSIONAL SERVICES				
50801	ANNUAL AUDIT & ACCOUNTING SERVICES	10,200.00	-	10,200.00	-
50803	REGIONAL COUNSEL	-	-	-	-
50807	LOCAL COUNSEL	2,000.00	251.50	2,000.00	-
50808	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/MAINTENANCE AUDIT	52,000.00	37,000.00	52,000.00	-
50830	QUALIFIED BANK FEES	144,600.00	1,895.60	144,600.00	-
50850	MBE/WBE INDEPENDENT MONITOR	10,000.00	-	10,000.00	-
50851	MBE/WBE - NWTC	-	-	-	-
		<u>354,300.00</u>	<u>45,580.10</u>	<u>354,300.00</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	40,384.51	-	40,384.51	-
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	5,366,225.82	5,352,058.61	5,366,225.82	-
50981	TRANSFER TO DISTRICT OPERATING FUND	98,431.47	22,635.00	98,431.47	-
		<u>5,506,041.80</u>	<u>5,374,693.61</u>	<u>5,506,041.80</u>	
	TOTAL EXPENSES	<u>19,864,408.60</u>	<u>5,448,354.05</u>	<u>19,864,408.60</u>	

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DISTRICT OPERATING FUND  
JANUARY 2024

ACCT #	REVENUES:	2024 BUDGET	2024 YTD ACTUAL	2024 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
40101	SALES TAX	-	-	-	-
40300	INTERGOVERNMENTAL CHARGES	-	-	-	-
40303	PROFESSIONAL AND OTHER FEES	-	-	-	-
40900	MISCELLANEOUS	-	-	-	-
40901	INTEREST ON GENERAL FUND	22,000.00	459.03	22,000.00	-
40940	TRANSFER IN 8257 FUND	40,384.51	-	40,384.51	-
40941	TRANSFER IN OPERATION AND MAINTENANCE	24,800.00	-	24,800.00	-
40944	TRANSFER IN ECONOMIC DEVELOPMENT	73,631.47	22,635.00	73,631.47	-
	TOTAL REVENUES	160,815.98	23,094.03	160,815.98	-
		160,815.98	23,094.03	160,815.98	-

ACCT #	EXPENSES:	2024 BUDGET	2024 YTD ACTUAL	2024 PROJECTED ACTUAL	PROJECTED VARIANCE
50100	SALARY	-	-	-	-
50101	SALARIES	58,468.77	4,496.80	58,468.77	-
		58,468.77	4,496.80	58,468.77	-
50200	FRINGE BENEFITS	-	-	-	-
50201	SOCIAL SECURITY	3,625.06	406.09	3,625.06	-
50202	MEDICARE	847.80	94.97	847.80	-
50203	UNEMPLOYMENT	-	-	-	-
50204	HEALTH INSURANCE	-	-	-	-
50205	DENTAL INSURANCE	-	-	-	-
50206	FEDERAL AND STATE UCC	-	-	-	-
50207	LIFE INSURANCE	390.00	51.48	390.00	-
50208	DISABILITY	-	-	-	-
50209	RETIREMENT	4,034.35	-	4,034.35	-
50210	SALARY ADJUSTMENT	-	-	-	-
		8,897.21	552.54	8,897.21	-
50300	OFFICE EXPENSE	-	-	-	-
50301	STATIONERY AND PRINTING	-	-	-	-
50302	TELEPHONE	900.00	-	900.00	-
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	-
		3,100.00	-	3,100.00	-

DISTRICT OPERATING FUND  
JANUARY 2024

ACCT #	EXPENSES: (continued)	2024 BUDGET	2024 YTD ACTUAL	2024 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	850.00	-	850.00	-
50500	INFORMATION SERVICES				
50501	SOFTWARE/EQUIPMENT/INSTALLATION	-	-	-	-
50502	MAINTENANCE AND SUPPORT	-	-	-	-
50503	INTERNET ACCESS	-	-	-	-
50600	INSURANCE				
50601	GENERAL LIABILITY	8,000.00	5,659.00	8,000.00	-
50602	NON-OWNED AUTO	-	-	-	-
50603	PROFESSIONAL LIABILITY	16,800.00	16,976.00	16,800.00	-
50604	GENERAL LIABILITY - UMBRELLA	-	-	-	-
50605	WORKERS COMP	500.00	396.00	500.00	-
		25,300.00	23,031.00	25,300.00	-
50700	RENT AND OFFICE BUILDING COSTS				
50701	RENT	-	-	-	-
50702	UTILITIES	-	-	-	-
50703	MAINTENANCE/REPAIRS	-	-	-	-
50704	JANITORIAL	-	-	-	-
50800	PROFESSIONAL SERVICES				
50801	ANNUAL AUDIT & ACCOUNTING SERVICES	10,200.00	-	10,200.00	-
50802	REGIONAL COUNSEL	-	-	-	-
50803	LOCAL COUNSEL	2,000.00	251.50	2,000.00	-
50807	CONSTRUCTION CONSULTANT	-	-	-	-
50808	EXECUTIVE DIRECTOR/PROGRAM CONSULTANT	-	-	-	-
50812	CONTRACTED SERVICES - BRICKS	130,000.00	6,433.00	130,000.00	-
50815	SIGMA MANAGEMENT/MAINTENANCE AUDIT	142,200.00	6,684.50	142,200.00	-
50900	CAPITAL EXPENDITURES				
50901	OFFICE EQUIPMENT	1,000.00	-	1,000.00	-
50902	OTHER EQUIPMENT	-	-	-	-
		1,000.00	-	1,000.00	-
	<b>TOTAL EXPENSES</b>	<b>239,815.98</b>	<b>34,764.84</b>	<b>239,815.98</b>	<b>-</b>

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**CAPITAL PROJECTS (ANNUAL)  
JANUARY 2024**

ACCT #	REVENUES:	2024 BUDGET	2024 YTD ACTUAL	2024 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	-	-	-	-
	40910 INTEREST ON CONSTRUCTION FUNDS	200,000.00	23,041.83	200,000.00	-
		200,000.00	23,041.83	200,000.00	-
	TOTAL REVENUES	800,000.00	23,041.83	800,000.00	-

ACCT #	EXPENSES:	2024 BUDGET	2024 YTD ACTUAL	2024 PROJECTED ACTUAL	PROJECTED VARIANCE
50800	PROFESSIONAL SERVICES	-	-	-	-
	50807 CONSTRUCTION CONSULTANT	-	-	-	-
	50808 PROGRAM CONSULTANT	10,200.00	733.25	10,200.00	-
	50830 QUALIFIED BANK FEES	10,200.00	733.25	10,200.00	-

ACCT #	CAPITAL EXPENDITURES	2024 BUDGET	2024 YTD ACTUAL	2024 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	10,200.00	733.25	10,200.00	-

SPECIAL REVENUE -8257 FUND

JANUARY 2024

ACCT #	REVENUES:	2024 BUDGET	2024 YTD ACTUAL	2024 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
	40101 SALES TAX	-	-	-	-
40400	PUBLIC CHARGES				
	40402 TICKET FEE	500,000.00	-	500,000.00	-
	40403 SPECIAL EVENTS	-	-	-	-
	40405 LICENSE PLATE FEES	400,000.00	-	400,000.00	-
	40406 INCOME TAX CHECK OFF	-	-	-	-
	40407 BRICK AND TILE FEES	60,000.00	(437.43)	60,000.00	-
		960,000.00	(437.43)	960,000.00	-
40900	MISCELLANEOUS				
	40911 INTEREST ON 8257 FUNDS	1,400,000.00	51,465.20	1,400,000.00	-
	40943 TRANSFER IN DEBT SERVICE	1,400,000.00	51,465.20	1,400,000.00	-
		2,360,000.00	51,027.77	2,360,000.00	-
	<b>TOTAL REVENUES</b>				

ACCT #	EXPENSES:	2024 BUDGET	2024 YTD ACTUAL	2024 PROJECTED ACTUAL	PROJECTED VARIANCE
50300	OFFICE EXPENSE				
	50301 STATIONERY AND PRINTING				
	50303 POSTAGE AND DELIVERY	250.00	-	250.00	-
	50304 ADVERTISING AND RECRUITMENT	500.00	-	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	14,400.00	1,142.36	14,400.00	-
		14,900.00	1,142.36	14,900.00	-
50900	CAPITAL EXPENDITURES				
	50975 TRANSFER TO SGENERAL FUND	40,384.51	-	40,384.51	-
	50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND	5,366,225.82	5,362,058.61	5,366,225.82	-
		5,406,610.33	5,362,058.61	5,406,610.33	-
	<b>TOTAL EXPENSES</b>	5,422,535.33	5,363,200.97	5,422,535.33	-

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**SPECIAL REVENUE - OPERATIONS AND MAINTENANCE**

**JANUARY 2024**

ACCT #	REVENUES:	2024 <u>BUDGET</u>	2024 YTD <u>ACTUAL</u>	2024 PROJECTED <u>ACTUAL</u>	PROJECTED <u>VARIANCE</u>
40100	<u>TAXES</u>	-	-	-	-
	40101 SALES TAX	-	-	-	-
40400	<u>PUBLIC CHARGES</u>	8,300,000.00	1,080,920.40	8,300,000.00	-
	40402 TICKET FEE	-	-	-	-
		<u>8,300,000.00</u>	<u>1,080,920.40</u>	<u>8,300,000.00</u>	<u>-</u>
40900	<u>MISCELLANEOUS</u>	400,000.00	41,985.14	400,000.00	-
	40911 INTEREST	5,352,225.82	5,352,058.61	5,366,225.82	-
	40940 TRANSFER IN FROM OTHER SPECIAL REVENUE FUNDS	5,766,225.82	5,394,043.75	5,766,225.82	-
		<u>14,066,225.82</u>	<u>6,474,964.15</u>	<u>14,066,225.82</u>	<u>-</u>
	<b>TOTAL REVENUES</b>				
50300	<u>OFFICE EXPENSE</u>	600.00	-	600.00	-
	50308 OFFICE SUPPLIES & EXPENSE	600.00	-	600.00	-
		<u>600.00</u>	<u>-</u>	<u>600.00</u>	<u>-</u>
50700	<u>RENT AND BUILDING COSTS</u>	13,905,825.82	-	13,905,825.82	-
	50703 MAINTENANCE/REPAIRS	13,905,825.82	-	13,905,825.82	-
		<u>13,905,825.82</u>	<u>-</u>	<u>13,905,825.82</u>	<u>-</u>
50800	<u>PROFESSIONAL SERVICES</u>	-	-	-	-
	50807 CONSTRUCTION CONSULTANT	-	-	-	-
	50808 PROGRAM CONSULTANT	5,000.00	-	5,000.00	-
	50814 CONTRACTED SERVICES -DISTRICT USER FEE	120,000.00	19.99	120,000.00	-
	50830 QUALIFIED BANK FEES	10,000.00	-	10,000.00	-
	50850 MBE/WBE INDEPENDENT MONITOR	-	-	-	-
	50851 MBE/WBE - NWTC	-	-	-	-
		<u>135,000.00</u>	<u>19.99</u>	<u>135,000.00</u>	<u>-</u>
50900	<u>CAPITAL EXPENDITURES</u>	24,800.00	22,635.00	24,800.00	-
	50903 CAPITAL REPAIRS	24,800.00	22,635.00	24,800.00	-
	50981 TRANSFER TO DISTRICT OPERATING FUND	-	-	-	-
		<u>24,800.00</u>	<u>22,635.00</u>	<u>24,800.00</u>	<u>-</u>
	<b>TOTAL EXPENSES</b>	<u>14,066,225.82</u>	<u>22,654.99</u>	<u>14,066,225.82</u>	<u>-</u>

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SPECIAL REVENUE -SPECIAL EVENTS

JANUARY 2024

ACCT #	REVENUES:	2024 BUDGET	2024 YTD ACTUAL	2024 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES				
	40101 SALES TAX	-	-	-	-
40400	PUBLIC CHARGES				
	40402 TICKET FEE				
	40403 SPECIAL EVENTS		-	-	-
	40405 LICENSE PLATE FEES				
	40406 INCOME TAX CHECK OFF				
	40407 BRICK AND TILE FEES				
40900	MISCELLANEOUS				
	40911 INTEREST ON SPECIAL EVENTS FUNDS	5.00	0.48	5.00	-
	40940 TRANSFER IN 8257 FUND				
	TOTAL REVENUES	5.00	0.48	5.00	-
		5.00	0.48	5.00	-

ACCT #	EXPENSES:	2024 BUDGET	2024 YTD ACTUAL	2024 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

JANUARY 2024

ACCT #	REVENUES:	2024 BUDGET	2024 YTD ACTUAL	2024 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
40800	DONATIONS	-	-	-	-
	40810 SANCTION FEE	-	-	-	-
40900	MISCELLANEOUS	-	-	-	-
	40943 TRANSFER IN DEBT SERVICE	66,000.00	5,582.43	-	-
	40915 INTEREST ON ECONOMIC DEV FUND	66,000.00	5,582.43	66,000.00	-
	TOTAL REVENUES	66,000.00	5,582.43	66,000.00	-

ACCT #	EXPENSES:	2024 BUDGET	2024 YTD ACTUAL	2024 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	52,000.00	37,000.00	52,000.00	-
	50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	-	-	-	-
	TOTAL EXPENSES	52,000.00	37,000.00	52,000.00	-
50900	CAPITAL EXPENDITURES	73,631.47	-	73,631.47	-
	50981 TRANSFER TO DISTRICT OPERATING FUND	73,631.47	-	73,631.47	-
	TOTAL EXPENSES	125,631.47	37,000.00	125,631.47	-

FINANCIAL SUMMARY  
FEBRUARY 2024

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	8,800,000.00	1,080,920.40	8,800,000.00	-
40403	SPECIAL EVENTS	-	-	-	-
40405	LICENSE PLATE FEES	400,000.00	-	400,000.00	-
40406	INCOME TAX CHECK OFF	-	-	-	-
40407	BRICK AND TILE FEES	60,000.00	(437.43)	60,000.00	-
		9,860,000.00	1,080,482.97	9,860,000.00	-
40800	DONATIONS	-	-	-	-
40801	GREEN BAY PACKERS	-	-	-	-
40802	NATIONAL FOOTBALL LEAGUE	-	-	-	-
40804	SAVE LAMBEAU DONATIONS	-	-	-	-
40810	SANCTION FEE	-	-	-	-
40900	MISCELLANEOUS	-	-	-	-
40901	INTEREST ON GENERAL FUND	22,000.00	810.69	22,000.00	-
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	200,000.00	46,131.99	200,000.00	-
40911	INTEREST ON SPECIAL REVENUE FUNDS	1,800,005.00	186,697.35	1,800,005.00	-
40915	INTEREST ON ECONOMIC DEV FUND	66,000.00	11,052.62	66,000.00	-
40940	TRANSFER IN 8257 FUND	5,406,610.33	5,352,058.61	5,406,610.33	-
40941	TRANSFER IN OPERATION AND MAINTENANCE	24,800.00	-	24,800.00	-
40942	TRANSFER IN CAPITAL PROJECTS	-	-	-	-
40944	TRANSFER IN ECONOMIC DEVELOPMENT	73,631.47	22,635.00	73,631.47	-
40951	NOTE PROCEEDS	-	-	-	-
	TOTAL REVENUES	7,593,046.80	5,619,386.26	7,593,046.80	-
		17,453,046.80	6,699,869.23	17,453,046.80	-

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FINANCIAL SUMMARY  
FEBRUARY 2024

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50100	SALARY				
50101	SALARIES	58,468.77	8,993.60	58,468.77	-
		58,468.77	8,993.60	58,468.77	-
50200	FRINGE BENEFITS				
50201	SOCIAL SECURITY	3,625.06	684.89	3,625.06	-
50202	MEDICARE	847.80	160.17	847.80	-
50203	UNEMPLOYMENT	-	-	-	-
50204	HEALTH INSURANCE	-	-	-	-
50205	DENTAL INSURANCE	-	-	-	-
50206	FEDERAL AND STATE UCC	-	-	-	-
50207	LIFE INSURANCE	390.00	77.22	390.00	-
50208	DISABILITY	-	-	-	-
50209	RETIREMENT	4,034.35	310.28	4,034.35	-
50210	SALARY ADJUSTMENT	-	-	-	-
		8,897.21	1,232.56	8,897.21	-
50300	OFFICE EXPENSE				
50301	STATIONERY AND PRINTING	-	-	-	-
50302	TELEPHONE	900.00	-	900.00	-
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	4.99	1,575.00	-
50309	OFFICE EQUIPMENT	200.00	-	200.00	-
50310	MISCELLANEOUS EXPENSE	4,725.00	4.99	4,725.00	-
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	-	-	-	-
		850.00	-	850.00	-
50500	INFORMATION SERVICES				
50501	SOFTWARE/EQUIPMENT/INSTALLATION	-	-	-	-
50502	MAINTENANCE AND SUPPORT	-	-	-	-
50503	INTERNET ACCESS	-	-	-	-
50600	INSURANCE				
50601	GENERAL LIABILITY	8,000.00	5,659.00	8,000.00	-
50602	NON-OWNED AUTO	-	-	-	-
50603	PROFESSIONAL LIABILITY	16,800.00	16,976.00	16,800.00	-
50604	GENERAL LIABILITY - UMBRELLA	-	-	-	-
50605	WORKERS COMP	500.00	412.00	500.00	-
		25,300.00	23,047.00	25,300.00	-

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FINANCIAL SUMMARY  
FEBRUARY 2024

ACCT #	EXPENSES: (continued)	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50700	RENT AND OFFICE BUILDING COSTS				
50701	RENT	-	-	-	-
50702	UTILITIES	-	-	-	-
50703	MAINTENANCE/REPAIRS	13,905,825.82	-	13,905,825.82	-
50704	JANITORIAL	-	-	-	-
		<u>13,905,825.82</u>		<u>13,905,825.82</u>	
50800	PROFESSIONAL SERVICES				
50801	ANNUAL AUDIT & ACCOUNTING SERVICES	10,200.00	600.00	10,200.00	-
50802	REGIONAL COUNSEL	-	-	-	-
50803	LOCAL COUNSEL	2,000.00	513.18	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	52,000.00	37,000.00	52,000.00	-
50830	QUALIFIED BANK FEES	144,600.00	4,129.47	144,600.00	-
50850	MBE/WBE INDEPENDENT MONITOR	10,000.00	-	10,000.00	-
50851	MBE/WBE - NWTIC	-	-	-	-
		<u>354,300.00</u>	<u>55,108.65</u>	<u>354,300.00</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	40,384.51	-	40,384.51	-
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	5,366,225.82	5,352,058.61	5,366,225.82	-
50981	TRANSFER TO DISTRICT OPERATING FUND	98,431.47	22,635.00	98,431.47	-
		<u>5,506,041.80</u>	<u>5,374,693.61</u>	<u>5,506,041.80</u>	
	TOTAL EXPENSES	<u>19,864,408.60</u>	<u>5,463,080.41</u>	<u>19,864,408.60</u>	

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DISTRICT OPERATING FUND  
FEBRUARY 2024

ACCT #	REVENUES:	2024 BUDGET	2024 YTD ACTUAL	2024 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
40101	SALES TAX	-	-	-	-
40300	INTERGOVERNMENTAL CHARGES	-	-	-	-
40303	PROFESSIONAL AND OTHER FEES	-	-	-	-
40900	MISCELLANEOUS	-	-	-	-
40901	INTEREST ON GENERAL FUND	22,000.00	810.69	22,000.00	-
40940	TRANSFER IN 8257 FUND	40,384.51	-	40,384.51	-
40941	TRANSFER IN OPERATION AND MAINTENANCE	24,800.00	-	24,800.00	-
40944	TRANSFER IN ECONOMIC DEVELOPMENT	73,631.47	22,635.00	73,631.47	-
		160,815.98	23,445.69	160,815.98	-
	TOTAL REVENUES	160,815.98	23,445.69	160,815.98	-

ACCT #	EXPENSES:	2024 BUDGET	2024 YTD ACTUAL	2024 PROJECTED ACTUAL	PROJECTED VARIANCE
50100	SALARY	-	-	-	-
50101	SALARIES	58,468.77	8,993.60	58,468.77	-
		58,468.77	8,993.60	58,468.77	-
50200	FRINGE BENEFITS	-	-	-	-
50201	SOCIAL SECURITY	3,625.06	684.89	3,625.06	-
50202	MEDICARE	847.80	160.17	847.80	-
50203	UNEMPLOYMENT	-	-	-	-
50204	HEALTH INSURANCE	-	-	-	-
50205	DENTAL INSURANCE	-	-	-	-
50206	FEDERAL AND STATE UCC	-	-	-	-
50207	LIFE INSURANCE	390.00	77.22	390.00	-
50208	DISABILITY	-	-	-	-
50209	RETIREMENT	4,034.35	310.28	4,034.35	-
50210	SALARY ADJUSTMENT	-	-	-	-
		8,897.21	1,232.56	8,897.21	-
50300	OFFICE EXPENSE	-	-	-	-
50301	STATIONERY AND PRINTING	-	-	-	-
50302	TELEPHONE	900.00	-	900.00	-
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	4.99	700.00	-
50309	OFFICE EQUIPMENT/FURNISHING	-	-	-	-
50310	MISCELLANEOUS EXPENSE	200.00	-	200.00	-
		3,100.00	4.99	3,100.00	-

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DISTRICT OPERATING FUND  
FEBRUARY 2024

ACCT #	EXPENSES: (continued)	2024 BUDGET	2024 YTD ACTUAL	2024 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	850.00	-	850.00	-
50500	INFORMATION SERVICES				
50501	SOFTWARE/EQUIPMENT/INSTALLATION	-	-	-	-
50502	MAINTENANCE AND SUPPORT	-	-	-	-
50503	INTERNET ACCESS	-	-	-	-
50600	INSURANCE				
50601	GENERAL LIABILITY	8,000.00	5,659.00	8,000.00	-
50602	NON-OWNED AUTO	-	-	-	-
50603	PROFESSIONAL LIABILITY	16,800.00	16,976.00	16,800.00	-
50604	GENERAL LIABILITY - UMBRELLA	-	-	-	-
50605	WORKERS COMP	500.00	412.00	500.00	-
		25,300.00	23,047.00	25,300.00	-
50700	RENT AND OFFICE BUILDING COSTS				
50701	RENT	-	-	-	-
50702	UTILITIES	-	-	-	-
50703	MAINTENANCE/REPAIRS	-	-	-	-
50704	JANITORIAL	-	-	-	-
50800	PROFESSIONAL SERVICES				
50801	ANNUAL AUDIT & ACCOUNTING SERVICES	10,200.00	600.00	10,200.00	-
50802	REGIONAL COUNSEL	-	-	-	-
50803	LOCAL COUNSEL	2,000.00	513.18	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	142,200.00	13,979.18	142,200.00	-
50900	CAPITAL EXPENDITURES				
50901	OFFICE EQUIPMENT	1,000.00	-	1,000.00	-
50902	OTHER EQUIPMENT	1,000.00	-	1,000.00	-
		239,815.98	47,257.33	239,815.98	-
	TOTAL EXPENSES				

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**CAPITAL PROJECTS (ANNUAL)  
FEBRUARY 2024**

ACCT #	REVENUES:	2024 BUDGET	2024 YTD ACTUAL	2024 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	-	-	-	-
	40910 INTEREST ON CONSTRUCTION FUNDS	200,000.00	46,131.99	200,000.00	-
	TOTAL REVENUES	200,000.00	46,131.99	200,000.00	-
		800,000.00	46,131.99	800,000.00	-

ACCT #	EXPENSES:	2024 BUDGET	2024 YTD ACTUAL	2024 PROJECTED ACTUAL	PROJECTED VARIANCE
50800	PROFESSIONAL SERVICES	-	-	-	-
	50807 CONSTRUCTION CONSULTANT	-	-	-	-
	50808 PROGRAM CONSULTANT	-	-	-	-
	50830 QUALIFIED BANK FEES	10,200.00	1,470.13	10,200.00	-
	TOTAL EXPENSES	10,200.00	1,470.13	10,200.00	-

50900	CAPITAL EXPENDITURES	-	-	-	-
	50951 PROJECT SITE ACQUISITION & IMPROVEMENT	-	-	-	-
	50952 PROJECT CONSTRUCTION COSTS	-	-	-	-
	50953 PROJECT FURNITURE, FIXTURES & EQUIPMENT	-	-	-	-
	50954 PROJECT DEVELOPMENT COSTS	-	-	-	-
	50955 PROJECT FINANCING COSTS	-	-	-	-
	50956 OTHER PROJECT COSTS	-	-	-	-
	50957 PROJECT CONTINGENCY	-	-	-	-
	50970 CAPITAL IMPROVEMENTS	-	-	-	-
	50979 TRANSFER TO DEBT SERVICE	-	-	-	-
	TOTAL EXPENSES	10,200.00	1,470.13	10,200.00	-

SPECIAL REVENUE -8257 FUND

FEBRUARY 2024

ACCT #	REVENUES:	2024 BUDGET	2024 YTD ACTUAL	2024 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	60,000.00	(437.43)	60,000.00	-
		960,000.00	(437.43)	960,000.00	-
40900	MISCELLANEOUS	1,400,000.00	88,545.37	1,400,000.00	-
	40911 INTEREST ON 8257 FUNDS	-	-	-	-
	40943 TRANSFER IN DEBT SERVICE	1,400,000.00	88,545.37	1,400,000.00	-
		2,360,000.00	88,107.94	2,360,000.00	-
	TOTAL REVENUES				

ACCT #	EXPENSES:	2024 BUDGET	2024 YTD ACTUAL	2024 PROJECTED ACTUAL	PROJECTED VARIANCE
50300	OFFICE EXPENSE	250.00	-	250.00	-
	50301 STATIONERY AND PRINTING	-	-	-	-
	50303 POSTAGE AND DELIVERY	500.00	-	500.00	-
	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	-	-	-	-
	50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	14,400.00	2,464.60	14,400.00	-
	50830 QUALIFIED BANK FEES	14,900.00	2,464.60	14,900.00	-
50900	CAPITAL EXPENDITURES	40,384.51	-	40,384.51	-
	50975 TRANSFER TO SGENERAL FUND	5,366,225.82	5,352,058.61	5,366,225.82	-
	50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND	5,406,610.33	5,352,058.61	5,406,610.33	-
	TOTAL EXPENSES	5,422,535.33	5,354,523.21	5,422,535.33	-

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SPECIAL REVENUE - OPERATIONS AND MAINTENANCE

FEBRUARY 2024

ACCT #	REVENUES:	2024 BUDGET	2024 YTD ACTUAL	2024 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
	40101 SALES TAX	-	-	-	-
40400	PUBLIC CHARGES	8,300,000.00	1,080,920.40	8,300,000.00	-
	40402 TICKET FEE	-	-	-	-
40900	MISCELLANEOUS	8,300,000.00	1,080,920.40	8,300,000.00	-
	40911 INTEREST	400,000.00	98,151.04	400,000.00	-
	40940 TRANSFER IN FROM OTHER SPECIAL REVENUE FUNDS	5,366,225.82	5,352,058.61	5,366,225.82	-
		5,766,225.82	5,450,209.65	5,766,225.82	-
	TOTAL REVENUES	14,066,225.82	6,531,130.05	14,066,225.82	-
50300	OFFICE EXPENSE	600.00	-	600.00	-
	50308 OFFICE SUPPLIES & EXPENSE	600.00	-	600.00	-
50700	RENT AND BUILDING COSTS	-	-	-	-
	50703 MAINTENANCE/REPAIRS	13,905,825.82	-	13,905,825.82	-
		13,905,825.82	-	13,905,825.82	-
50800	PROFESSIONAL SERVICES	-	-	-	-
	50807 CONSTRUCTION CONSULTANT	-	-	-	-
	50808 PROGRAM CONSULTANT	-	-	-	-
	50814 CONTRACTED SERVICES -DISTRICT USER FEE	5,000.00	194.74	5,000.00	-
	50830 QUALIFIED BANK FEES	120,000.00	-	120,000.00	-
	50850 MBE/WBE INDEPENDENT MONITOR	10,000.00	-	10,000.00	-
	50851 MBE/WBE -- NWTG	-	-	-	-
		135,000.00	194.74	135,000.00	-
50900	CAPITAL EXPENDITURES	-	-	-	-
	50903 CAPITAL REPAIRS	-	-	-	-
	50981 TRANSFER TO DISTRICT OPERATING FUND	24,800.00	22,635.00	24,800.00	-
		24,800.00	22,635.00	24,800.00	-
	TOTAL EXPENSES	14,066,225.82	22,829.74	14,066,225.82	-

SPECIAL REVENUE -SPECIAL EVENTS

FEBRUARY 2024

ACCT #	REVENUES:	2024 BUDGET	2024 YTD ACTUAL	2024 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES				
	40101 SALES TAX	-	-	-	-
40400	PUBLIC CHARGES				
	40402 TICKET FEE				
	40403 SPECIAL EVENTS		-	-	-
	40405 LICENSE PLATE FEES				
	40406 INCOME TAX CHECK OFF				
	40407 BRICK AND TILE FEES				
40900	MISCELLANEOUS				
	40911 INTEREST ON SPECIAL EVENTS FUNDS	5.00	0.94	5.00	-
	40940 TRANSFER IN 8257 FUND	5.00	0.94	5.00	-
		5.00	0.94	5.00	-
	TOTAL REVENUES				

ACCT #	EXPENSES:	2024 BUDGET	2024 YTD ACTUAL	2024 PROJECTED ACTUAL	PROJECTED VARIANCE
50300	OFFICE EXPENSE				
	50301 STATIONERY AND PRINTING				
	50303 POSTAGE AND DELIVERY				
	50304 ADVERTISING AND RECRUITMENT				
	50305 COPY/FAX COST				
	50308 OFFICE SUPPLIES & EXPENSE				
50800	PROFESSIONAL SERVICES				
	50802 REGIONAL COUNSEL				
	50808 PROGRAM CONSULTANT				
	50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT				
50900	CAPITAL EXPENDITURES				
	50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND				
	TOTAL EXPENSES				

ECONOMIC DEVELOPMENT FUND

FEBRUARY 2024

ACCT #	REVENUES:	2024 BUDGET	2024 YTD ACTUAL	2024 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
40800	DONATIONS	-	-	-	-
	40810 SANCTION FEE	-	-	-	-
40900	MISCELLANEOUS	-	-	-	-
	40943 TRANSFER IN DEBT SERVICE	66,000.00	11,052.62	-	-
	40915 INTEREST ON ECONOMIC DEV FUND	66,000.00	11,052.62	66,000.00	-
	TOTAL REVENUES	66,000.00	11,052.62	66,000.00	-

ACCT #	EXPENSES:	2024 BUDGET	2024 YTD ACTUAL	2024 PROJECTED ACTUAL	PROJECTED VARIANCE
50300	OFFICE EXPENSE	-	-	-	-
	50301 STATIONERY AND PRINTING	-	-	-	-
	50303 POSTAGE AND DELIVERY	-	-	-	-
	50304 ADVERTISING AND RECRUITMENT	-	-	-	-
	50305 COPY/FAX COST	-	-	-	-
	50308 OFFICE SUPPLIES & EXPENSE	-	-	-	-
50800	PROFESSIONAL SERVICES	-	-	-	-
	50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	52,000.00	37,000.00	52,000.00	-
	TOTAL EXPENSES	52,000.00	37,000.00	52,000.00	-
50900	CAPITAL EXPENDITURES	-	-	-	-
	50981 TRANSFER TO DISTRICT OPERATING FUND	73,631.47	-	73,631.47	-
	TOTAL EXPENSES	125,631.47	37,000.00	125,631.47	-

FINANCIAL SUMMARY  
MARCH 2024

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	431,100.00	600,000.00	-
40402	TICKET FEE	8,800,000.00	1,080,920.40	8,800,000.00	-
40403	SPECIAL EVENTS	-	-	-	-
40405	LICENSE PLATE FEES	400,000.00	-	400,000.00	-
40406	INCOME TAX CHECK OFF	-	-	-	-
40407	BRICK AND TILE FEES	60,000.00	(437.43)	60,000.00	-
		9,860,000.00	1,511,582.97	9,860,000.00	-
40800	DONATIONS	-	-	-	-
40801	GREEN BAY PACKERS	-	-	-	-
40802	NATIONAL FOOTBALL LEAGUE	-	-	-	-
40804	SAVE LAMBEAU DONATIONS	-	-	-	-
40810	SANCTION FEE	-	-	-	-
40900	MISCELLANEOUS	-	-	-	-
40901	INTEREST ON GENERAL FUND	22,000.00	1,137.93	22,000.00	-
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	200,000.00	55,114.27	200,000.00	-
40911	INTEREST ON SPECIAL REVENUE FUNDS	1,800,005.00	257,043.39	1,800,005.00	-
40915	INTEREST ON ECONOMIC DEV FUND	66,000.00	16,132.85	66,000.00	-
40940	TRANSFER IN 8257 FUND	5,406,610.33	5,352,058.61	5,406,610.33	-
40941	TRANSFER IN OPERATION AND MAINTENANCE	24,800.00	-	24,800.00	-
40942	TRANSFER IN CAPITAL PROJECTS	-	-	-	-
40944	TRANSFER IN ECONOMIC DEVELOPMENT	73,631.47	22,635.00	73,631.47	-
40951	NOTE PROCEEDS	-	-	-	-
	TOTAL REVENUES	17,453,046.80	7,215,705.02	17,453,046.80	-



FINANCIAL SUMMARY  
MARCH 2024

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50100	SALARY	58,468.77	13,490.40	58,468.77	-
50101	SALARIES	58,468.77	13,490.40	58,468.77	-
50200	FRINGE BENEFITS				
50201	SOCIAL SECURITY	3,625.06	963.69	3,625.06	-
50202	MEDICARE	847.80	225.38	847.80	-
50203	UNEMPLOYMENT	-	-	-	-
50204	HEALTH INSURANCE	-	-	-	-
50205	DENTAL INSURANCE	-	-	-	-
50206	FEDERAL AND STATE UCC	390.00	102.96	390.00	-
50207	LIFE INSURANCE	-	-	-	-
50208	DISABILITY	4,034.35	620.56	4,034.35	-
50209	RETIREMENT	-	-	-	-
50210	SALARY ADJUSTMENT	8,897.21	1,912.59	8,897.21	-
50300	OFFICE EXPENSE				
50301	STATIONERY AND PRINTING	-	-	-	-
50302	TELEPHONE	900.00	-	900.00	-
50303	POSTAGE AND DELIVERY	550.00	-	550.00	-
50304	ADVERTISING AND RECRUITMENT	500.00	185.00	500.00	-
50305	COPY/FAX COST	500.00	-	500.00	-
50306	DUES AND MEMBERSHIPS	500.00	-	500.00	-
50307	SUBSCRIPTIONS & BOOKS	-	51.98	1,575.00	-
50308	OFFICE SUPPLIES & EXPENSE	200.00	1.89	200.00	-
50309	OFFICE EQUIPMENT	4,725.00	238.87	4,725.00	-
50310	MISCELLANEOUS EXPENSE	-	-	-	-
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	-	-	-	-
50500	INFORMATION SERVICES	850.00	-	850.00	-
50501	SOFTWARE/EQUIPMENT/INSTALLATION	-	-	-	-
50502	MAINTENANCE AND SUPPORT	-	-	-	-
50503	INTERNET ACCESS	-	-	-	-
50600	INSURANCE				
50601	GENERAL LIABILITY	8,000.00	5,659.00	8,000.00	-
50602	NON-OWNED AUTO	-	-	-	-
50603	PROFESSIONAL LIABILITY	16,800.00	16,976.00	16,800.00	-
50604	GENERAL LIABILITY - UMBRELLA	-	-	-	-
50605	WORKERS COMP	500.00	412.00	500.00	-
		25,300.00	23,047.00	25,300.00	-

FINANCIAL SUMMARY

MARCH 2024

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	13,905,825.82	-	13,905,825.82	-
50704 JANITORIAL	-	-	-	-
	<u>13,905,825.82</u>		<u>13,905,825.82</u>	
50800 PROFESSIONAL SERVICES				
50801 ANNUAL AUDIT & ACCOUNTING SERVICES	10,200.00	600.00	10,200.00	-
50802 REGIONAL COUNSEL	-	-	-	-
50803 LOCAL COUNSEL	2,000.00	636.68	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	19,299.00	130,000.00	-
50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	52,000.00	37,000.00	52,000.00	-
50830 QUALIFIED BANK FEES	144,600.00	6,285.00	144,600.00	-
50850 MBE/WBE INDEPENDENT MONITOR	10,000.00	-	10,000.00	-
50851 MBE/WBE - NWTC	-	-	-	-
	<u>354,300.00</u>	<u>63,820.68</u>	<u>354,300.00</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	40,384.51	-	40,384.51	-
50976 TRANSFER TO ECON DEV	-	-	-	-
50977 TRANSFER TO 8257 FUND	-	-	-	-
50978 TRANSFER TO SPECIAL EVENTS	-	-	-	-
50979 TRANSFER TO DEBT SERVICE	-	-	-	-
50980 TRANSFER TO DEBT SERVICE	-	-	-	-
50981 TRANSFER TO REPAIRS & MAINTENANCE FUND	-	-	-	-
50982 TRANSFER TO DISTRICT OPERATING FUND	-	-	-	-
	<u>5,366,225.82</u>	<u>5,352,058.61</u>	<u>5,366,225.82</u>	
	<u>98,431.47</u>	<u>22,635.00</u>	<u>98,431.47</u>	
	<u>5,506,041.80</u>	<u>5,374,693.61</u>	<u>5,506,041.80</u>	
	<u>19,864,408.60</u>	<u>5,477,203.15</u>	<u>19,864,408.60</u>	
TOTAL EXPENSES				

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DISTRICT OPERATING FUND  
MARCH 2024

ACCT #	REVENUES:	2024 BUDGET	2024 YTD ACTUAL	2024 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
40101	SALES TAX	-	-	-	-
40300	INTERGOVERNMENTAL CHARGES	-	-	-	-
40303	PROFESSIONAL AND OTHER FEES	-	-	-	-
40900	MISCELLANEOUS	22,000.00	1,137.93	22,000.00	-
40901	INTEREST ON GENERAL FUND	40,384.51	-	40,384.51	-
40940	TRANSFER IN 8257 FUND	24,800.00	-	24,800.00	-
40941	TRANSFER IN OPERATION AND MAINTENANCE	73,631.47	22,635.00	73,631.47	-
40944	TRANSFER IN ECONOMIC DEVELOPMENT	160,815.98	23,772.93	160,815.98	-
	TOTAL REVENUES	160,815.98	23,772.93	160,815.98	-

ACCT #	EXPENSES:	2024 BUDGET	2024 YTD ACTUAL	2024 PROJECTED ACTUAL	PROJECTED VARIANCE
50100	SALARY	58,468.77	13,490.40	58,468.77	-
50101	SALARIES	58,468.77	13,490.40	58,468.77	-
50200	FRINGE BENEFITS	3,625.06	963.69	3,625.06	-
50201	SOCIAL SECURITY	847.80	225.38	847.80	-
50202	MEDICARE	-	-	-	-
50203	UNEMPLOYMENT	-	-	-	-
50204	HEALTH INSURANCE	-	-	-	-
50205	DENTAL INSURANCE	-	-	-	-
50206	FEDERAL AND STATE UCC	390.00	102.96	390.00	-
50207	LIFE INSURANCE	-	-	-	-
50208	DISABILITY	-	-	-	-
50209	RETIREMENT	4,034.35	620.56	4,034.35	-
50210	SALARY ADJUSTMENT	-	-	-	-
		8,897.21	1,912.59	8,897.21	-

ACCT #	EXPENSES:	2024 BUDGET	2024 YTD ACTUAL	2024 PROJECTED ACTUAL	PROJECTED VARIANCE
50300	OFFICE EXPENSE	900.00	-	900.00	-
50301	STATIONERY AND PRINTING	300.00	-	300.00	-
50302	TELEPHONE	-	-	-	-
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	51.98	700.00	-
50308	OFFICE SUPPLIES & EXPENSE	-	-	-	-
50309	OFFICE EQUIPMENT/FURNISHING	200.00	1.89	200.00	-
50310	MISCELLANEOUS EXPENSE	3,100.00	53.87	3,100.00	-

DISTRICT OPERATING FUND  
MARCH 2024

EXPENSES: (continued)  
ACCT #

	2024 BUDGET	2024 YTD ACTUAL	2024 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	850.00	-	850.00	-
50500 INFORMATION SERVICES				
50501 SOFTWARE/EQUIPMENT/INSTALLATION	-	-	-	-
50502 MAINTENANCE AND SUPPORT	-	-	-	-
50503 INTERNET ACCESS	-	-	-	-
50600 INSURANCE				
50601 GENERAL LIABILITY	8,000.00	5,659.00	8,000.00	-
50602 NON-OWNED AUTO	-	-	-	-
50603 PROFESSIONAL LIABILITY	16,800.00	16,976.00	16,800.00	-
50604 GENERAL LIABILITY - UMBRELLA	-	412.00	500.00	-
50605 WORKERS COMP	500.00	412.00	500.00	-
	25,300.00	23,047.00	25,300.00	-
50700 RENT AND OFFICE BUILDING COSTS				
50701 RENT	-	-	-	-
50702 UTILITIES	-	-	-	-
50703 MAINTENANCE/REPAIRS	-	-	-	-
50704 JANITORIAL	-	-	-	-
50800 PROFESSIONAL SERVICES				
50801 ANNUAL AUDIT & ACCOUNTING SERVICES	10,200.00	600.00	10,200.00	-
50802 REGIONAL COUNSEL	-	-	-	-
50803 LOCAL COUNSEL	2,000.00	636.68	2,000.00	-
50807 CONSTRUCTION CONSULTANT	-	-	-	-
50808 EXECUTIVE DIRECTOR/PROGRAM CONSULTANT	-	-	-	-
50812 CONTRACTED SERVICES -BRICKS	130,000.00	19,299.00	130,000.00	-
50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	142,200.00	20,535.68	142,200.00	-
50900 CAPITAL EXPENDITURES				
50901 OFFICE EQUIPMENT	1,000.00	-	1,000.00	-
50902 OTHER EQUIPMENT	-	-	-	-
	1,000.00	-	1,000.00	-
TOTAL EXPENSES	239,815.98	59,039.54	239,815.98	-

CAPITAL PROJECTS (ANNUAL)

MARCH 2024

REVENUES:

ACCT #	2024 BUDGET	2024 YTD ACTUAL	2024 PROJECTED ACTUAL	PROJECTED VARIANCE
40200 INTER-GOVERNMENTAL REVENUE	-	-	-	-
40205 STATE OF WISCONSIN	-	-	-	-
40400 PUBLIC CHARGES	600,000.00	431,100.00	600,000.00	-
40401 USER FEES	600,000.00	431,100.00	600,000.00	-
40800 DONATIONS	-	-	-	-
40801 GREEN BAY PACKERS	-	-	-	-
40802 NATIONAL FOOTBALL LEAGUE	-	-	-	-
40900 MISCELLANEOUS	200,000.00	55,114.27	200,000.00	-
40910 INTEREST ON CONSTRUCTION FUNDS	200,000.00	55,114.27	200,000.00	-
TOTAL REVENUES	800,000.00	486,214.27	800,000.00	-

EXPENSES:

ACCT #	2024 BUDGET	2024 YTD ACTUAL	2024 PROJECTED ACTUAL	PROJECTED VARIANCE
50800 PROFESSIONAL SERVICES	-	-	-	-
50807 CONSTRUCTION CONSULTANT	-	-	-	-
50808 PROGRAM CONSULTANT	10,200.00	2,207.79	10,200.00	-
50830 QUALIFIED BANK FEES	10,200.00	2,207.79	10,200.00	-

50900 CAPITAL EXPENDITURES

50951 PROJECT SITE ACQUISITION & IMPROVEMENT	-	-	-	-
50952 PROJECT CONSTRUCTION COSTS	-	-	-	-
50953 PROJECT FURNITURE, FIXTURES & EQUIPMENT	-	-	-	-
50954 PROJECT DEVELOPMENT COSTS	-	-	-	-
50955 PROJECT FINANCING COSTS	-	-	-	-
50956 OTHER PROJECT COSTS	-	-	-	-
50957 PROJECT CONTINGENCY	-	-	-	-
50970 CAPITAL IMPROVEMENTS	-	-	-	-
50979 TRANSFER TO DEBT SERVICE	-	-	-	-
TOTAL EXPENSES	10,200.00	2,207.79	10,200.00	-

SPECIAL REVENUE -8257 FUND

MARCH 2024

ACCT #	REVENUES:	2024 BUDGET	2024 YTD ACTUAL	2024 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	-	(437.43)	60,000.00	-
	40407 BRICK AND TILE FEES	960,000.00	(437.43)	960,000.00	-
40900	MISCELLANEOUS	1,400,000.00	104,188.13	1,400,000.00	-
	40911 INTEREST ON 8257 FUNDS	-	-	-	-
	40943 TRANSFER IN DEBT SERVICE	1,400,000.00	104,188.13	1,400,000.00	-
	TOTAL REVENUES	2,360,000.00	103,750.70	2,360,000.00	-

ACCT #	EXPENSES:	2024 BUDGET	2024 YTD ACTUAL	2024 PROJECTED ACTUAL	PROJECTED VARIANCE
50300	OFFICE EXPENSE	250.00	185.00	250.00	-
	50301 STATIONERY AND PRINTING	-	-	-	-
	50303 POSTAGE AND DELIVERY	500.00	-	500.00	-
	50304 ADVERTISING AND RECRUITMENT	-	-	-	-
	50305 COPY/FAX COST	275.00	-	275.00	-
	50308 OFFICE SUPPLIES & EXPENSE	1,025.00	165.00	1,025.00	-
50800	PROFESSIONAL SERVICES	-	-	-	-
	50802 REGIONAL COUNSEL	-	-	-	-
	50808 PROGRAM CONSULTANT	500.00	-	500.00	-
	50812 CONTRACTED SERVICES -BRICKS	-	-	-	-
	50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	14,400.00	3,785.84	14,400.00	-
	50830 QUALIFIED BANK FEES	14,900.00	3,785.84	14,900.00	-
50900	CAPITAL EXPENDITURES	40,384.51	-	40,384.51	-
	50975 TRANSFER TO SGENERAL FUND	5,366,225.82	5,352,058.61	5,366,225.82	-
	50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND	5,406,610.33	5,352,058.61	5,406,610.33	-
	TOTAL EXPENSES	5,422,535.33	5,356,029.45	5,422,535.33	-

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SPECIAL REVENUE - OPERATIONS AND MAINTENANCE

MARCH 2024

ACCT #	REVENUES:	2024 BUDGET	2024 YTD ACTUAL	2024 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
40101	SALES TAX	-	-	-	-
40400	PUBLIC CHARGES	8,300,000.00	1,080,920.40	8,300,000.00	-
40402	TICKET FEE	-	-	-	-
		<u>8,300,000.00</u>	<u>1,080,920.40</u>	<u>8,300,000.00</u>	<u>-</u>
40900	MISCELLANEOUS	400,000.00	152,853.83	400,000.00	-
40911	INTEREST	5,366,225.82	5,352,058.61	5,366,225.82	-
40940	TRANSFER IN FROM OTHER SPECIAL REVENUE FUNDS	5,766,225.82	5,504,912.44	5,766,225.82	-
		<u>14,066,225.82</u>	<u>6,585,832.84</u>	<u>14,066,225.82</u>	<u>-</u>
	TOTAL REVENUES				
50300	OFFICE EXPENSE	600.00	-	600.00	-
50308	OFFICE SUPPLIES & EXPENSE	600.00	-	600.00	-
		<u>1,200.00</u>	<u>-</u>	<u>1,200.00</u>	<u>-</u>
50700	RENT AND BUILDING COSTS	13,905,825.82	-	13,905,825.82	-
50703	MAINTENANCE/REPAIRS	13,905,825.82	-	13,905,825.82	-
		<u>27,811,651.64</u>	<u>-</u>	<u>27,811,651.64</u>	<u>-</u>
50800	PROFESSIONAL SERVICES	-	-	-	-
50807	CONSTRUCTION CONSULTANT	-	-	-	-
50808	PROGRAM CONSULTANT	-	-	-	-
50814	CONTRACTED SERVICES - DISTRICT USER FEE	5,000.00	291.37	5,000.00	-
50830	QUALIFIED BANK FEES	120,000.00	-	120,000.00	-
50850	MBE/WBE INDEPENDENT MONITOR	10,000.00	-	10,000.00	-
50851	MBE/WBE - NWTC	-	-	-	-
		<u>155,000.00</u>	<u>291.37</u>	<u>135,000.00</u>	<u>-</u>
50900	CAPITAL EXPENDITURES	-	-	-	-
50903	CAPITAL REPAIRS	24,800.00	22,635.00	24,800.00	-
50981	TRANSFER TO DISTRICT OPERATING FUND	24,800.00	22,635.00	24,800.00	-
		<u>49,600.00</u>	<u>45,270.00</u>	<u>49,600.00</u>	<u>-</u>
	TOTAL EXPENSES	<u>14,066,225.82</u>	<u>22,926.37</u>	<u>14,066,225.82</u>	<u>-</u>

10/6/1

SPECIAL REVENUE - SPECIAL EVENTS

MARCH 2024

ACCT #	REVENUES:	2024 BUDGET	2024 YTD ACTUAL	2024 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES				
	40101 SALES TAX	-	-	-	-
40400	PUBLIC CHARGES				
	40402 TICKET FEE				
	40403 SPECIAL EVENTS				
	40405 LICENSE PLATE FEES				
	40406 INCOME TAX CHECK OFF				
	40407 BRICK AND TILE FEES				
40900	MISCELLANEOUS				
	40911 INTEREST ON SPECIAL EVENTS FUNDS	5.00	1.43	5.00	-
	40940 TRANSFER IN 9257 FUND	5.00	1.43	5.00	-
	5.00	5.00	1.43	5.00	-
	TOTAL REVENUES				

ACCT #	EXPENSES:	2024 BUDGET	2024 YTD ACTUAL	2024 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

MARCH 2024

ACCT #	REVENUES:	2024 BUDGET	2024 YTD ACTUAL	2024 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
40800	DONATIONS	-	-	-	-
	40810 SANCTION FEE	-	-	-	-
40900	MISCELLANEOUS	-	-	-	-
	40943 TRANSFER IN DEBT SERVICE	66,000.00	16,132.85	66,000.00	-
	40915 INTEREST ON ECONOMIC DEV FUND	66,000.00	16,132.85	66,000.00	-
	TOTAL REVENUES	66,000.00	16,132.85	66,000.00	-
50300	EXPENSES:				
	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	52,000.00	37,000.00	52,000.00	-
	50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	-	-	-	-
50900	CAPITAL EXPENDITURES	73,631.47	-	73,631.47	-
	50981 TRANSFER TO DISTRICT OPERATING FUND	73,631.47	-	73,631.47	-
	TOTAL EXPENSES	125,631.47	37,000.00	125,631.47	-

10.63

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

CHECK REGISTER

CHECK #	DATE	ACCOUNT	VENDOR	DESCRIPTION	EXPENSES	SPEC REV FUND EXPENSES	ASSETS & LIABILITIES	PAYROLL	TOTAL
acj-1									
10854	1/11/2024	50605	SECUTIAN FINANCIAL	PREPAID LIFE INSURANCE	25.74				
10858	1/12/2024	50605	EMC INSURANCE	WORKERS COMP	396.00				
10859	1/12/2024	50825	DIANE ROSKOM	PAYROLL			20.00	1,655.00	
10860	1/12/2024	50207	NACO MIDWEST	DEFERRED COMPENSATION					
10861	1/12/2024	50815	DISCOVER GREEN BAY	2023 EVENTS		37,000.00			
10862	1/12/2024	50815	SECUTIAN FINANCIAL	LIFE INSURANCE-FEBRUARY	25.74				
			SIGMA	PROGRAM CONSULTANT-GENERAL	500.00				
10863	1/12/2024	50601	VANDE CASTLE, S.C.	FINANCE DIRECTOR	3,225.00				
10864	1/12/2024	50603	WMMIC	EXECUTIVE DIRECTOR	2,708.00				
10865	1/26/2024	50803	DIANE ROSKOM	LOCAL COUNSEL	251.50				
10866	1/26/2024	50803	NACO MIDWEST	GENERAL LIABILITY	5,659.00				
10867	1/26/2024	50209	WISCONSIN DEPT OF REVENUE	PROFESSIONAL LIABILITY INSURANCE	16,976.00				
DIRECT			DEPARTMENT OF EMPLOYEE TRUST	PAYROLL			20.00	1,655.00	
DIRECT			INTERNAL REVENUE SERVICE	DEFERRED COMPENSATION					
				BRICK SALES TAX					
				RETIREMENT PAYMENT-DECEMBER exp			445.38		
				FEDERAL WITHHOLDING			445.41		
				SOCIAL SECURITY COMPANY			471.00		
				SOCIAL SECURITY EMPLOYEE					
				MEDICARE COMPANY			406.09		
				MEDICARE EMPLOYEE					
				STATE WITHHOLDING			94.97		
							605.78		
DIRECT			STATE OF WISCONSIN						
				JANUARY TOTAL	30,268.04	37,437.43	2,508.63	3,310.00	73,524.10
10868	2/9/2024	50801	DIANE ROSKOM	PAYROLL	600.00			1,654.99	
10869	2/9/2024	50207	HAWKINS ASH	MONTHLY ACCOUNTING	25.74				
10870	2/9/2024	50815	SECUTIAN FINANCIAL	LIFE INSURANCE-MARCH	500.00				
10871	2/9/2024	50815	SIGMA	PROGRAM CONSULTANT-GENERAL	3,225.00				
10872	2/9/2024	50803	VANDE CASTLE, S.C.	FINANCE DIRECTOR	2,708.00				
DIRECT			NACO MIDWEST	EXECUTIVE DIRECTOR	261.68				
10873	2/9/2024	50308	ASS BANK-IONOS INC	LOCAL COUNSEL			20.00		
10874	2/23/2024	50308	ASS BANK-ionos used	DEFERRED COMPENSATION	29.99				
10875	2/23/2024	50308	DIANE ROSKOM	WEBSITE	(25.00)				
10876	2/23/2024	50805	NACO MIDWEST	PAYROLL				1,655.00	
DIRECT			EMC INSURANCE	DEFERRED COMPENSATION					
DIRECT			DEPARTMENT OF EMPLOYEE TRUST	WORKERS COMP	16.00				
			INTERNAL REVENUE SERVICE	RETIREMENT PAYMENT-JANUARY	310.28				
				FEDERAL WITHHOLDING					
				SOCIAL SECURITY COMPANY					
				SOCIAL SECURITY EMPLOYEE			310.28		
				MEDICARE COMPANY			312.00		
				MEDICARE EMPLOYEE					
				STATE WITHHOLDING			278.80		
DIRECT			STATE OF WISCONSIN						
				FEBRUARY TOTAL	7,895.69	-	1,006.28	3,309.99	12,311.96
10877	3/6/2024	50803	DIANE ROSKOM	PAYROLL				1,655.00	
10878	3/6/2024	50207	NACO MIDWEST	DEFERRED COMPENSATION	25.74		20.00		
10879	3/6/2024	50815	SECUTIAN FINANCIAL	LIFE INSURANCE-APRIL	500.00				
10880	3/6/2024	50815	SIGMA	PROGRAM CONSULTANT-GENERAL	3,225.00				
DIRECT			WISCONSIN DEPT OF REVENUE	FINANCE DIRECTOR	2,708.00				
			ASS BANK-IONOS INC	EXECUTIVE DIRECTOR					
			ASS BANK-BRICKMARKKERS	BUSINESS TAX REGISTRATION-BRICKS	46.99				
			ASS BANK-METRO MARKET	WEBSITE		185.00			
10881	3/22/2024	50310	DIANE ROSKOM	TEAM BRICK					
10882	3/22/2024	50803	NACO MIDWEST	WATER	1.89				
10883	3/22/2024	50803	NACO MIDWEST	DEFERRED COMPENSATION					
DIRECT			VANDE CASTLE, S.C.	LOCAL COUNSEL	123.50				
DIRECT			DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT PAYMENT-FEBRUARY	310.28				
			INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING					
				SOCIAL SECURITY COMPANY					
				SOCIAL SECURITY EMPLOYEE			310.28		
				MEDICARE COMPANY			312.00		
				MEDICARE EMPLOYEE					
				STATE WITHHOLDING			278.80		
DIRECT			STATE OF WISCONSIN						
				MARCH TOTAL	7,285.41	185.00	1,006.29	3,310.00	11,786.70

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GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

ACCT		DATE	VENDOR	DESC	AMT	YTD
<b>FRINGES</b>						
50201	SOCIAL SECURITY					
DIRECT	JAN INTERNAL REVENUE			SOCIAL SECURITY	406.09	
DIRECT	FEB INTERNAL REVENUE			SOCIAL SECURITY	278.80	
DIRECT	MAR INTERNAL REVENUE			SOCIAL SECURITY	278.80	
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		
						963.69
50202	MEDICARE					
DIRECT	JAN INTERNAL REVENUE			MEDICARE	94.97	
DIRECT	FEB INTERNAL REVENUE			MEDICARE	65.20	
DIRECT	MAR INTERNAL REVENUE			MEDICARE	65.21	
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		
						225.38
50203	UNEMPLOYMENT					
				UNEMPLOYMENT ASSESSMENT		
				WISCONSIN DWD		
50204	HEALTH INSURANCE					
50205	DENTAL INSURANCE					

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GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

OFFICE EXPENSE

ACCT #	DATE	VENDOR	DESC	AMT	YTD
50301		STATIONERY & PRINTING			
50302		TELEPHONE	ANNUAL CELL CHARGES DIANE ROSKOM PATRICK R WEBB		
50303		POSTAGE AND DELIVERY	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	185.00	185.00
50305		COPY/FAX COST	ANNUAL COPIER MAINTENANCE ANNUAL COPIER MAINTENANCE		
50306		DUES AND MEMBERSHIPS	DUES DUES-GREG DUES DUES-PAT		
50307		SUBSCRIPTIONS AND BOOKS	ASS BANK-GREEN BAY PRESS GAZETTE ASS BANK-GREEN BAY PRESS GAZETTE ASS BANK-GREEN BAY PRESS GAZETTE		





GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL-STADIUM DISTRICT

ACCT#	DATE	VENDOR	DESC	AMT	YTD
<b>PROFESSIONAL SERVICES</b>					
50801	ANNUAL AUDIT				
10868	2/9/2024	HAWKINS, ASH, BAPTIE	ACCOUNTING SERVICES		
		CLIFTON ALLEN LARSON	AUDIT FEES	600.00	
		HAWKINS, ASH, BAPTIE	ACCOUNTING SERVICES		
		CLIFTON ALLEN LARSON	AUDIT FEES		
		CLIFTON ALLEN LARSON	ACCOUNTING SERVICES		
		CLIFTON ALLEN LARSON	ACCOUNTING SERVICES		
		HAWKINS, ASH, BAPTIE	ACCOUNTING SERVICES		
		HAWKINS, ASH, BAPTIE	ACCOUNTING SERVICES		
		HAWKINS, ASH, BAPTIE	ACCOUNTING SERVICES		600.00
50802	REGIONAL COUNSEL				
		RENNING, LEWIS & LACY	LEASE NEGOTIATIONS		
		RENNING, LEWIS & LACY	LEASE NEGOTIATIONS		
		RENNING, LEWIS & LACY	LEASE NEGOTIATIONS		
		RENNING, LEWIS & LACY	LEASE NEGOTIATIONS		
50803	LOCAL COUNSEL				
10863	1/12/2024	VANDE CASTLE SC	ATTORNEY FEES	261.50	
10872	2/9/2024	VANDE CASTLE SC	ATTORNEY FEES	261.68	
10863	3/22/2024	VANDE CASTLE SC	ATTORNEY FEES	123.50	
		VANDE CASTLE SC	ATTORNEY FEES		
		VANDE CASTLE SC	ATTORNEY FEES		
		VANDE CASTLE SC	ATTORNEY FEES		636.68

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**DIRECTOR'S REPORT**  
**APRIL 8, 2024**

- **SPECIAL REVENUE FUND**
  - **Fund Statement**
  
- **CAPITAL PROJECTS FUND**
  - **District User Fee Fund Statement**
  
- **FOURTH QUARTER 2023 MAINTENANCE MONITORING REPORT**
  
- **BRICK/TILE SALES**
  - **Program Administration Transition**
  - **2023 Sales Statistics**
  - **2003-2023 Summary**
  
- **REMAINING 2024 QUARTERLY MEETING DATES (held at 2:00 p.m.)**
  - **June 24, 2024**
  - **September 23, 2024**
  - **December 9, 2024**
  
- **OTHER MATTERS**



**SPECIAL REVENUE FUNDS  
REVENUE EXPENSES AND FUND BALANCE  
3/31/2024**

<u>SOURCE</u>	<u>TOTAL</u>	<u>9257 FUND</u>	<u>OPERATION AND MAINTENANCE FUND</u>	<u>SPECIAL EVENTS AND ECONOMIC DEVELOPMENT FUND</u>
<b>REVENUE</b>				
TICKET TAX	142,966,400.16	11,000,000.00	131,966,400.16	-
LICENSE PLATES	8,967,364.44	8,967,364.44	-	-
BRICK/TILE SALES	2,588,042.11	2,588,042.11	-	-
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	20,071,910.57	17,037,412.23	2,794,942.32	203,791.50
<b>TOTAL</b>	<b>285,438,066.56</b>	<b>147,577,876.51</b>	<b>134,761,342.48</b>	<b>2,850,922.05</b>
<b>EXPENDITURES</b>				
BRICK COST/PROFESSIONAL SRVC ETC	4,085,507.16	762,818.53	81,178.00	2,993,585.97
QUALIFIED BANK FEES ect	1,058,101.95	1,058,101.95	-	-
SECURITY	800,000.00	800,000.00	-	-
OPR AND MAINT	219,922,383.46	219,922,383.46	-	-
MBE/WBE EXPENSES	290,845.56	290,845.56	-	-
OTHER BANK FEES	44.15	44.00	-	-
<b>TOTAL</b>	<b>226,156,882.28</b>	<b>762,862.53</b>	<b>222,152,508.97</b>	<b>2,993,585.97</b>
<b>NET BALANCE</b>	<b>59,281,184.28</b>	<b>146,815,013.98</b>	<b>(87,391,166.49)</b>	<b>(142,663.92)</b>
INVENTORY	-	-	-	-
DEPOSITS IN TRANSIT	-	-	-	-
ACCOUNTS PAYABLE-GF/BANK	-	-	-	-
TRANSFER	(0.00)	(94,886,038.79)	94,886,039.50	-
ACCOUNTS RECEIVABLE SALES TAX	-	-	-	-
DEFERRED REVENUE	16,650.00	16,650.00	-	-
ACCOUNTSPAYABLE TEAM-OPER/MAINT FUNDS	-	-	-	-
ACCOUNTS RECEIVABLE-BRICKS	-	-	-	-
ACCOUNTS RECEIVABLE/payable within fund	6,680,000.00	6,680,000.00	-	-
ACCT'S rec/payable FROM OTHER FUNDS	622.43	622.43	-	-
BANK FEES DUE BETWEEN FUNDS	-	-	-	-
ACCOUNTS RECEIVABLE STATE	(16,650.00)	(16,650.00)	-	-
OPERATING TRANSFER	(2,181,286.69)	(182,632.08)	(900,413.00)	(1,098,241.61)
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)	-	-
	55,075,549.64	40,568,173.10	13,274,460.01	1,232,916.53
<b>BANK BALANCE</b>	<b>55,075,549.64</b>	<b>40,568,173.10</b>	<b>13,274,460.01</b>	<b>1,232,916.53</b>

DISTRICT USER FEE  
3/31/2024

PROJECT  
PHASE 2

DISTRICT USER FEE	30,798,525.00
REIMBURSEMENT USER FEE COLLECTED	14,192,600.00

SUBTOTAL	<u>44,991,125.00</u>
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TRANSFER IN O/M	211,363.93
INTEREST PAID	1,710,812.93
TOTAL INTEREST	<u>1,922,176.86</u>

TOTAL REVENUE	<u>46,913,301.86</u>
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NET REVERSALS	-
BANK FEES	370,964.15
REIMBURSEMENT USER FEE ISSUED	14,192,600.00
BANK FEES REIMBURSED	
CAPITAL IMPROVEMENTS	25,938,228.98
TOTAL EXPENSES	<u>40,501,793.13</u>

AVAILABLE BALANCE	<u>6,411,508.73</u>
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BANK BALANCE	6,411,508.73
ADVANCE FROM OPERATION AND MAINTENANCE	
DEPOSIT IN TRANSITS	
REFUNDS TO BE ISSUED	
DUE FROM O AND M	<u>6,411,508.73</u>

**2023**  
**Quarterly**  
**Maintenance**  
**Report**

*Quarter 4*  
*December 31, 2023*

## Maintenance Report Quarter 4 (October 01 – December 31, 2023)

### *CMMS System Totals:*

Demand Maintenance Work Orders: **616** Completed Work Orders  
Average Time Spent per DM Work Order: **2.60** Hours  
Preventative Maintenance Work Orders: **468** Completed Work Orders  
Average Time Spent per PM Work Order: **1.31** Hours

### *CMMS System Anticipated Preventative Maintenance:*

Estimated Date Based Preventative Maintenance Work Orders for the next quarter: **645** Work Orders

### *Quarter 4 Projects:*

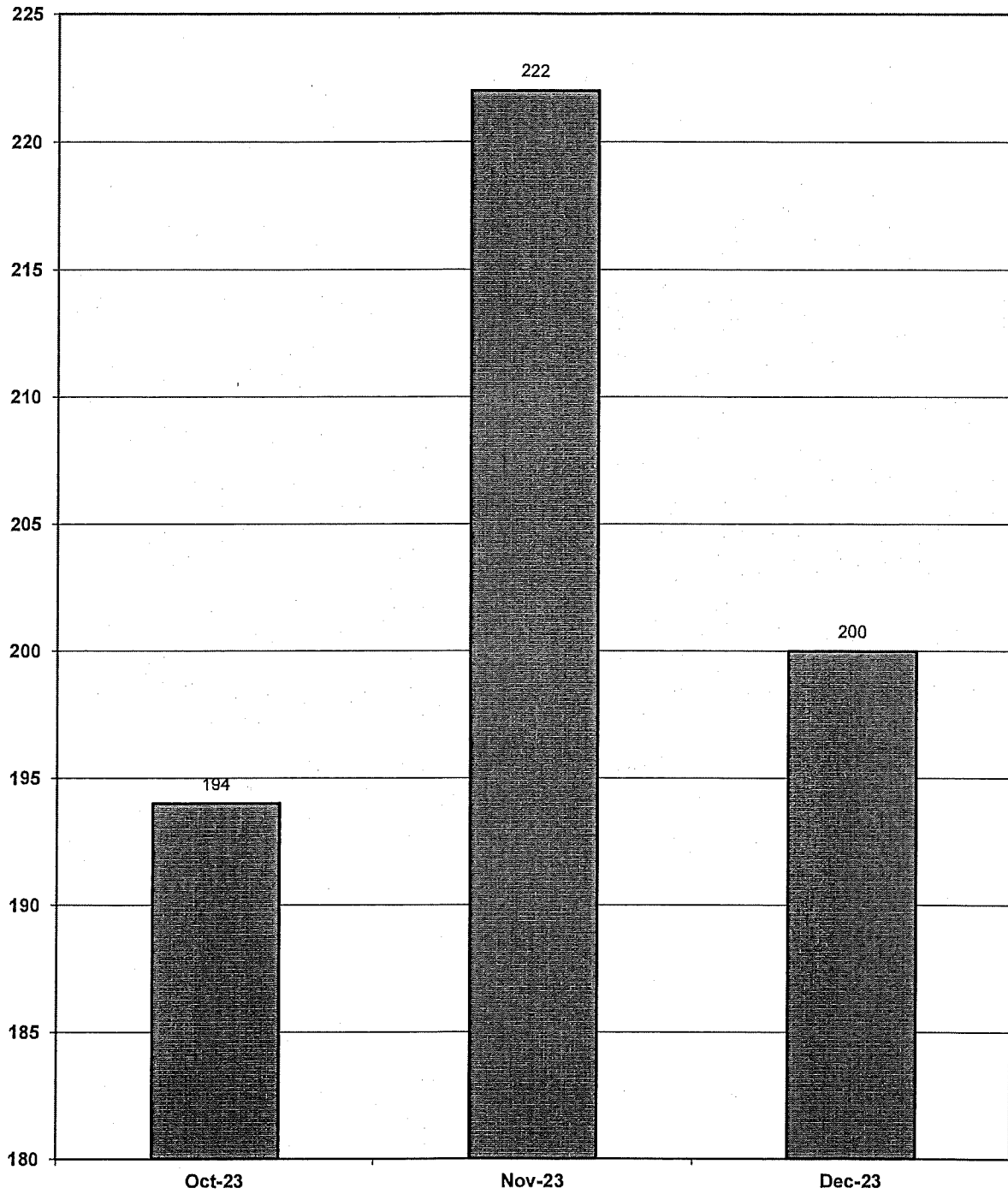
In addition to the work needed to clean and maintain the stadium to host fans and execute football games, demo and construction also started on Level 4 of the administration building. In conjunction with that, the Facilities department assisted with the temporary relocation of those displaced. In preparation for the January demolition of Levels 2 & 3, temporary office spaces were prepared for in various areas of the building, some of which required construction and/or modifications. Examples of other work is listed below:

- Snow equipment was inspected and prepared for the winter snow season.
- Snow & ice were removed from the stadium in preparation of the last two home games of the regular season.
- Preventative maintenance of various HVAC and other types of equipment continued.
- Quarterly fire system inspections were done.
- Inspections were completed on all carts & lifts.
- Ice machines were cleaned and serviced.
- Postgame cleanup was performed.
- Broken/chipped club & suite windows were repaired.
- High-speed doors and power gates were PM'd.
- A gutter/drain was added to the east ramp to prevent water puddling.
- Punch list items continued in the new east team space.
- The surge tank and sanitary lines were cleaned out after each game.
- Kitchen and concession equipment was repaired as needed.
- A 4,000 amp breaker was rebuilt.
- The controller for the scoreboard beacon lights was replaced.

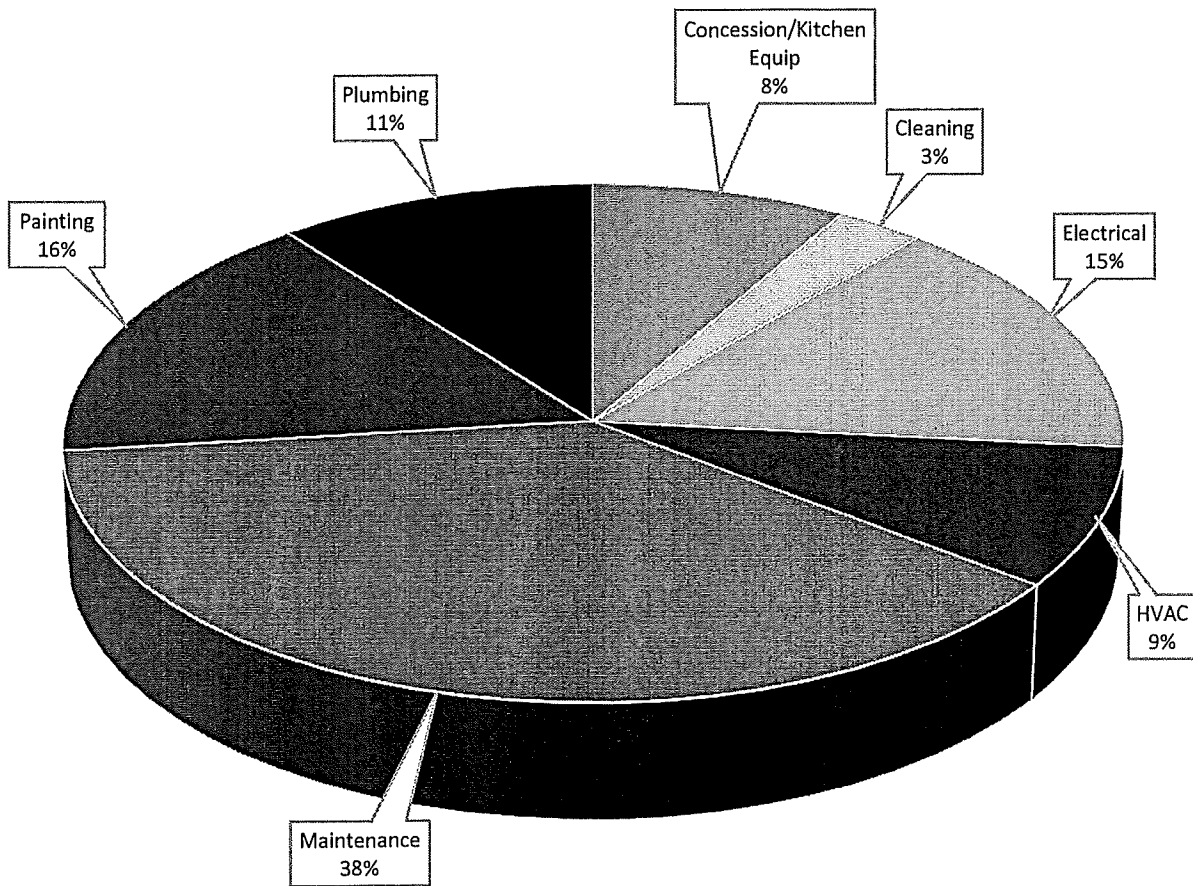
*Next Quarter:*

- Deep cleaning will be done in all concourse bathrooms & stairwells.
- We will be patching, painting and detailing the suites and other indoor areas used during the football season.
- Concessions will be shut down for the winter.
- Ice machines will be cleaned.
- Preventative maintenance of various HVAC and other types of equipment will continue.
- Carpets will be cleaned in suites and clubs.
- The FY25 budget will be finalized.
- Construction will begin in the admin spaces of Levels 2 & 3. Staff will be relocated to other areas of the building.

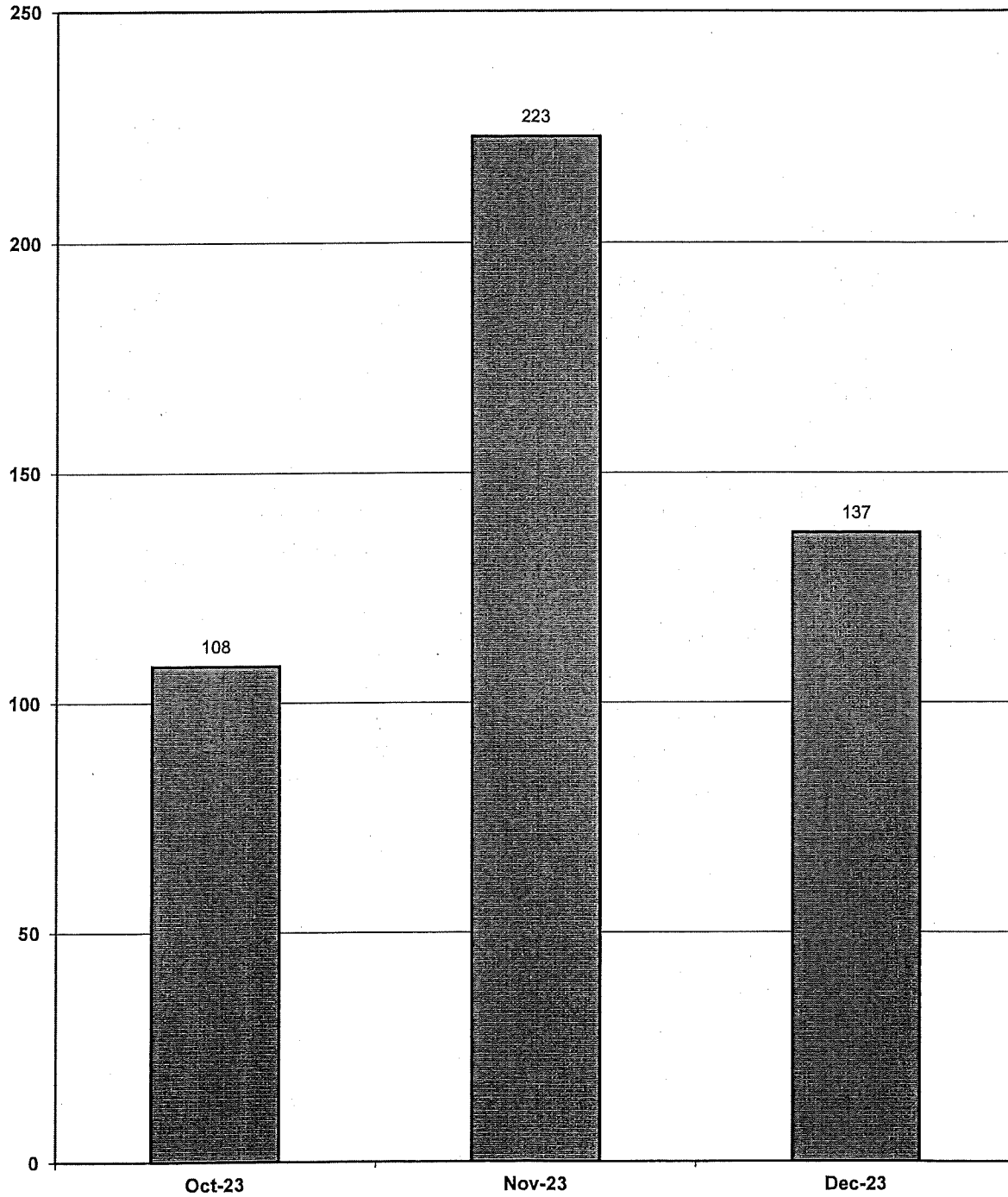
## Completed Demand Maintenance Work Orders per Month



## Break Down of DM Work Orders by Work Type

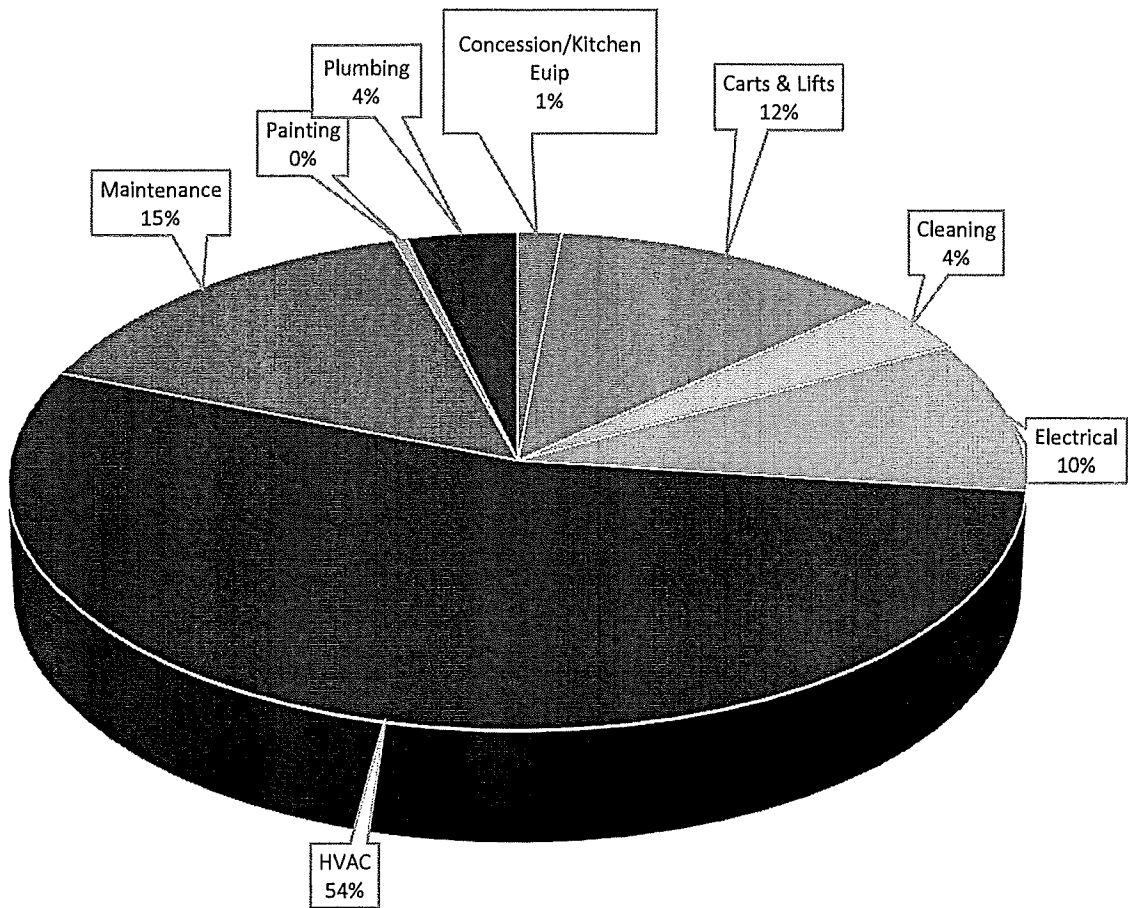


## Completed Preventative Maintenance Work Orders per Month

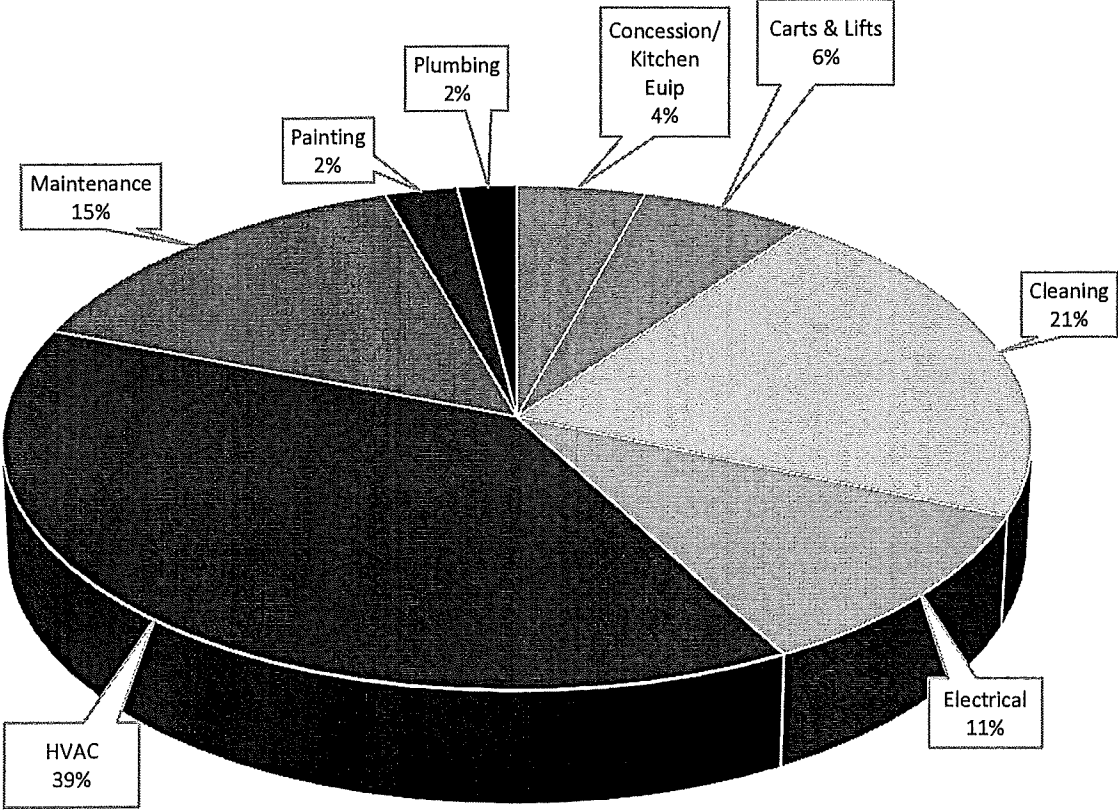




## Break Down of PM Work Orders by Work Type



Preventative Maintenance by Work Type for Next Quarter



2022  
FACILITY / SITE OBSERVATIONS

Line #	Assigned to:	Sigma Item #	Category	Description	Section, Room, or Area	Photos		Completion Date	Notes	
						Folder	Subfolder			
1	GB	1	Bowl and Seating	Concrete spalling	Field	1	1	1, 2, 3	Jul-23	
2	GB	2	Bowl and Seating	Bleacher support corroding	Section: 116, 118, 124, 120, 101, 103, 129	1	2	1, 3, 6, 7, 8, 16, 17	Continuous	Completed Sects 130-136, Rows 24-60
3	Todd	1	Bowl and Seating	Concrete spalling	Section: 131	1	2	4		
4	GB	3	Bowl and Seating	Sealant failing	Section: 124, 135, 130	1	2	13, 18, 19	Continuous	Completed Section 130 Upper
5	Todd	4	Bowl and Seating	Fasteners missing	Section 130	1	2	20	5/3/2023	
6	Dave	5	Bowl and Seating	Handrail corrosion	Section: 118	1	2	22	7/10/2023	
7	GB	6	Bowl and Seating	Traction coating peeling	Section: 307	1	2	23	Jul-23	
8	Chris	7	Bowl and Seating	Sticker	Section: 745S	1	2	29	8/22/2023	
9	Todd	8	Bowl and Seating	Foam damaged	Section 643S	1	2	31	5/3/2023	
10	Dave	9	Bowl and Seating	Paint peeling	Section: 642S, 743S	1	2	33	7/10/2023	
11	Dave	10	Bowl and Seating	Missing cupholder	Section: 637S	1	2	30	7/10/2023	
12	Todd	11	Bowl and Seating	Metal corrosion	Section: 407, 492, 642S	1	2	24, 28, 32		
13	Todd	12	Concourses	Structural steel corrosion	Ramp: Fleet Farm, KwK Trip, Dnelda	2	9	1, 9, 22, 36		
14	Dave	5	Concourses	Handrail corrosion	Ramp: Fleet Farm, KwK Trip, Dnelda	2	9	2, 4, 7, 8, 10, 11, 12, 21, 23, 25-37	7/10/2023	
15	Dave	9	Concourses	Paint peeling	Ramp: Fleet Farm	2	9	3	7/10/2023	
16	Bud	13	Concourses	Insulation jacket damage	Ramp: KwK Trip	2	9	5	4/18/2023	
17	Todd	14	Concourses	Railing bent	Ramp: KwK Trip	2	9	8		
18	GB	15	Concourses	Floor pan corrosion	Ramp: Dnelda	2	9	14, 15, 16, 17, 18, 19, 20, 24		Will be done 2024
19	Todd	16	Concourses	Door frame corrosion	100 ConcOURSE	2	100	31		
20	Dave	5	Concourses	Handrail corrosion	100 ConcOURSE	2	100	1	7/10/2023	
21	Dave	17	Concourses	Handrail damage	100 ConcOURSE	2	100	2	7/10/2023	
22	Bud / Mike R.	18	Concourses	Missing saddle plate	100 ConcOURSE	2	100	3, 23	4/18/2023	
23	GB	15	Concourses	Floor pan corrosion	100 ConcOURSE	2	100	4, 6, 11, 13, 18, 20, 25, 27	Continuous	Looking for new repair solutions
24	Barney	19	Concourses	Loose wires	100 ConcOURSE	2	100	5, 9, 26, 29	7/6/2023	All done but photo 5 as of 7/6/23
25	Todd	20	Concourses	Concrete cracking	100 ConcOURSE	2	100	7, 24, 32		
26	Bud	13	Concourses	Insulation jacket damage	100 ConcOURSE	2	100	8	8/22/2023	
27	GB	1	Concourses	Concrete damaged	100 ConcOURSE	2	100	12, 19	Jul-23	
28	Dave	12	Concourses	Structural steel corrosion	100 ConcOURSE	2	100	14, 17	7/10/2023	
29	Todd	21	Concourses	Birds nest	100 ConcOURSE	2	100	15	6/7/2023	
30	Barney	22	Concourses	Dpen conduit	100 ConcOURSE	2	100	10, 16	8/23/2023	
31	Barney	23	Concourses	Electrical box/conduit corrosion	100 ConcOURSE	2	100	21, 22	7/6/2023	
32	Todd	24	Concourses	Door damage	100 ConcOURSE	2	100	28	4/8/2023	
33	Dave	25	Concourses	Drywall damage	100 ConcOURSE	2	100	30	7/10/2023	
34	Dave	26	Concourses	Steel corrosion	300 ConcOURSE	2	300	1	7/10/2023	
35	Todd	21	Concourses	Birds nest	300 ConcOURSE	2	300	2		
36	Barney	27	Concourses	Fire caulk missing	300 ConcOURSE	2	300	3	8/31/2023	Gave to VDH 8/23/23
37	Dave	12	Concourses	Structural steel corrosion	300 ConcOURSE	2	300	4, 5, 7, 8, 9, 12, 13, 14, 18, 19, 21	7/10/2023	All done but pics 5, 8 & 12
38	Todd	28	Concourses	Block wall cracking/damage	300 ConcOURSE	2	300	6, 11, 17		
39	Bud	18	Concourses	Missing saddle plate	300 ConcOURSE	2	300	10	4/18/2023	No saddles, typical traps
40	Bill	29	Concourses	Missing sealant	300 ConcOURSE	2	300	16, 18	4/8/2023	
41	Dave	5	Concourses	Handrail corrosion	300 ConcOURSE	2	300	20, 24	7/10/2023	
42	Dave	9	Concourses	Paint peeling	300 ConcOURSE	2	300	22, 28	7/10/2023	
43	Chris	30	Concourses	Floor coating sloppy	300 ConcOURSE	2	300	23	8/22/2023	Rust staining....does not all come off.
44	Chris	31	Concourses	Dirty	300 ConcOURSE	2	300	25		Will be done before 2023 home opener
45	Barney	19	Concourses	Loose wires	300 ConcOURSE	2	300	26, 27	7/6/2023	
46	Todd	28	Concourses	Block wall cracking/damage	400 ConcOURSE	2	400	1, 3	5/25/2023	
47	GB	12	Concourses	Structural steel corrosion	400 ConcOURSE	2	400	2, 8, 9		Proposing to be done 2024
48	Dave	26	Concourses	Steel corrosion	400 ConcOURSE	2	400	4, 6	7/10/2023	Bud Is 4
49	Bill	32	Concourses	Fire extinguisher cabinet corrosion	400 ConcOURSE	2	400	5	5/5/2023	
50	Bud	18	Concourses	Missing saddle plate	400 ConcOURSE	2	400	7	4/18/2023	No saddles, typical traps
51	Bill	33	Concourses	Missing sprinkler cap	400 ConcOURSE	2	400	10	5/23/2023	
52	Todd	34	Concourses	Sealant cracking	400 ConcOURSE	2	400	11, 13	5/16/2023	
53	Todd	35	Concourses	Window frame seal failing	400 ConcOURSE	2	400	12	4/14/2023	
54	Dave	24	Concourses	Door damage	400 ConcOURSE	2	400	14	7/10/2023	
55	Dave	25	Concourses	Drywall damage	400 ConcOURSE	2	400	15, 17, 19	7/10/2023	
56	Dave	36	Concourses	Water staining	400 ConcOURSE	2	400	16, 18	7/10/2023	
57	Dave	37	Concourses	Water damage	400 ConcOURSE	2	400	20	7/10/2023	
58	Bill	38	Concourses	Veneer damage	400 ConcOURSE	2	400	21, 23	5/27/2023	
59	Bill	39	Concourses	Stained ceiling tile	400 ConcOURSE	2	400	22	4/16/2023	

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2022  
FACILITY / SITE OBSERVATIONS

Line #	Assigned to:	Sigma Item #	Category	Description	Section, Room, or Area	Photos		Completion Date	Notes	
						Folder	Subfolder			
60	Bill	40	Concourses	Grout damage	400 Concourse	2	400	24, 25, 26	4/8/2023	
61	Todd	36	Concourses	Water staining	500 Concourse	2	500	1, 2, 3		
62	Todd	41	Concourses	Carpet damaged	600 Concourse	2	600	1	5/3/2023	
63	Bill	42	Concourses	Sprinkler escutcheon missing	600 Concourse	2	600	2	6/5/2023	
64	GB	5	Concourses	Handrail corrosion	600 Concourse	2	600	3	Jul-23	
65	Dave	25	Concourses	Drywall damage	600 Concourse	2	600	4, 8	7/10/2023	
66	Todd	34	Concourses	Sealant cracking	600 Concourse	2	600	5, 9		
67	Bill	39	Concourses	Stained ceiling tile	600 Concourse	2	800	6, 7, 10	4/1/2023	
68	GB	15	Concourses	Floor pan corrosion	600 Concourse	2	600	11-24, 26		Proposing to be done 2024
69	Chris	43	Concourses	Corrosion staining	600 Concourse	2	600	25	8/22/2023	Rust staining....does not all come off.
70	Bill	39	Concourses	Stained ceiling tile	700 Concourse	2	700	1, 4, 5	4/1/2023	
71	Dave	25	Concourses	Drywall damage	700 Concourse	2	700	2, 3, 6	7/10/2023	
72	Dave	25	Concourses	Drywall damage	800 Concourse	2	800	1	7/10/2023	
73	Bill	38	Concourses	Veneer damage	800 Concourse	2	800	2	5/27/2023	
74	Bud	44	Concessions	Sink cracked	Room: 119-I, 1B15	3	-	1, 2, 7	7/7/2023	Not causing an issue but scheduled to be replaced 2024.
75	Todd	45	Concessions	Door sweep damaged	Room: 319	3	-	8	4/8/2023	Room eliminated
76	Todd	28	Concessions	Block wall cracking/damage	Room: 309	3	-	9		
77	Bud	46	Concessions	Hot water heater corroding	Room: 105-I	3	-	3	7/7/2023	Still works but will be replaced in 2024
78	Todd	43	Concessions	Corrosion staining	Room: 118-I	3	-	4, 10		
79	Bud	47	Concessions	Sink pulling away from wall	Room: 7C14	3	-	12	7/10/2023	
80	Dave	12	Concessions	Structural steel corrosion	Room:132-I	3	-	5, 6, 11	7/10/2023	
81	Bill	39	Interior and Finishes	Stained ceiling tile	Room: 7016, 3E15, LH1Q, LG07, LH30, TV Kitchen, Assistant Coach Locker Room, Home Locker Room	4	-	1, 4, 17, 18, 19, 21, 22, 24, 28, 31	6/27/2023	
82	Barney	27	Interior and Finishes	Fire caulk missing	Room: 305, 3A06, 4B02, 4E40, 4E41	4	-	2, 3, 10, 13, 14	8/31/2023	Gave to VDH 8/23/23
83	Bill	48	Interior and Finishes	Cabinet door falling	Terrace Suites	4	-	5	4/8/2023	
84	Bill	49	Interior and Finishes	Wallpaper bubbling	Terrace Suites	4	-	6	5/26/2023	
85	Dave	9	Interior and Finishes	Paint peeling	Festival Deck	4	-	7	7/10/2023	
86	Justin	50	Interior and Finishes	Drywall missing	Room: 7E43	4	-	8		
87	Todd	61	Interior and Finishes	Door doesn't close	Room: 694	4	-	9	5/2/2023	
88	Barney	52	Interior and Finishes	Light doesn't turn on	Room: 4E46A	4	-	11	7/6/2023	
89	Dave	25	Interior and Finishes	Drywall damage	Room: 4E44A; Home Locker Room	4	-	12, 30	7/10/2023	
90	Bill	24	Interior and Finishes	Door damage	Willie Davis Room	4	-	15	5/27/2023	
91	Bill	53	Interior and Finishes	Sprinkler cap missing	Paul Homing Room, Home Locker Room	4	-	16, 29	5/23/2023	
92	Todd	54	Interior and Finishes	Ceramic tile damaged	Room: LH34B, LH04	4	-	20, 32		
93	Todd	41	Interior and Finishes	Carpet damaged/stained	Room: LG01, LG10	4	-	23, 10		pic 10 is item 27
94	Bud	18	Interior and Finishes	Missing saddle plate	Player Food Storage	4	-	26	4/18/2023	
95	Todd	18	Interior and Finishes	Door frame corrosion	Players Area, Room 1B37	4	-	27, 33		Pic 33 is done
96	Todd	28	Interior and Finishes	Block wall cracking/damage	Room: 3B10	4	-	34	5/17/2023	
97	Dave	25	Interior and Finishes	Drywall damage	Atrium by HOF	4	1	1	7/10/2023	
98	Todd	55	Interior and Finishes	Door mullion damage	Atrium	4	1	2		Noted. Will wait for additional damage.
99	Dave	56	Interior and Finishes	Paint error	Hall of Fame	4	2	1	7/10/2023	
100	Todd	34	Interior and Finishes	Sealant falling	Hall of Fame	4	2	2	4/27/2023	
101	Bill	57	Interior and Finishes	Furniture cracking	Hall of Fame	4	2	3	5/28/2023	
102	Dave	25	Interior and Finishes	Drywall damage	Hall of Fame	4	2	4	7/10/2023	
103	Dave	25	Interior and Finishes	Drywall damage	Hall of Fame	4	2	1, 3, 4	7/10/2023	
104	Dave	58	Interior and Finishes	Stairs corroding	Stair: 44, K, H	4	3	2	7/10/2023	
105	Todd	59	Interior and Finishes	Window pane seal broken	Stair: 44	4	3	5	11/28/2022	
106	Todd	60	Interior and Finishes	Door lock missing	Stair: Z	4	3	6	4/6/2023	
107	Bill	61	Interior and Finishes	Coat hook missing	Stair: B	4	3	1	4/29/2023	
108	Todd	62	Interior and Finishes	Insulation damage	Suite: 5079S	4	4	2		
109	Dave	25	Interior and Finishes	Drywall damage	Festival Deck	4	4	2		
110	Dave	41	Interior and Finishes	Drywall damage	Suite: 6056, 6043, 5017, 5044, 4035, 4023, 4021, 4002, 4006, 4024	4	4	3, 9, 14, 22, 24, 25, 26, 28, 29, 31	7/10/2023	
111	Bill	63	Interior and Finishes	Carpet damaged	Suite: 680, 678, 6013	4	4	4, 5, 6, 7		
112	Mike R.	64	Interior and Finishes	Closet door broken	Suite 6033, 5032	4	4	8, 21	4/29/2023	
113	Todd	35	Interior and Finishes	Heater cover dislodged	Suite: 4030	4	4	10	7/11/2023	
114	Dave	65	Interior and Finishes	Window frame seal failing	Suite: 4036, 4040, 5067, 5007, 5001, 4024, 4008, 4010	4	4	11, 12, 13, 17, 18, 23, 30	4/30/2023	
115	Dave	65	Interior and Finishes	Chair damage	Suite : 5011	4	4	15	7/10/2023	

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2022  
FACILITY / SITE OBSERVATIONS

Line #	Assigned to:	Sigma Item #	Category	Description	Section, Room, or Area	Photos		Completion Date	Notes	
						Folder	Subfolder			
115	Todd	51	Interior and Finishes	Door doesn't close	Suite: 5011, 5004	4	4	16, 19	4/16/2023	
116	Bill	66	Interior and Finishes	Table damaged	Suite: 5008	4	4	20	4/29/2023	
117	Bill	67	Interior and Finishes	Ceiling tile damaged	Suite 4007	4	4	27	4/16/2023	
118	Bud	44	Interior and Finishes	Sink cracked	Room: 119-I	4	5	1	4/11/2023	Duplicate
119	Todd	68	Interior and Finishes	Suspect mold	Section: 107 (Men)	4	5	2	5/17/2023	
120	Todd	69	Interior and Finishes	Block wall cracking	Section: 107 (Men), 107 (Women), 103 (Women), 102 (Men), 134 (Men), 135 (Women), 342 (Women), 350 (Women), 127 (Women), 123 (Men)	4	5	3, 4, 5, 6, 10, 16, 31, 33, 35, 38, 37, 38, 39		
121	Barney	70	Interior and Finishes	Empty conduit	Section: 106 (Men)	4	5	7	7/6/2023	
122	Dave	9	Interior and Finishes	Paint peeling	Section: 132 (Women)	4	5	8	7/10/2023	
123	Todd	45	Interior and Finishes	Door sweep damaged	Section: 134 (Men)	4	5	9	4/8/2023	
124	Todd	1	Interior and Finishes	Concrete spalling	Section: 136 (Men)	4	5	11		
125	Bill	38	Interior and Finishes	Veneer damage	Champions Club Men, Women by Suite 6060, Women by Suite 6037, Men by Suite 6017, Women by Stair K	4	5	13, 17, 22, 24, 25	4/30/2023	
126	Todd	71	Interior and Finishes	Floor tile damage	Visitors Men	4	5	15	6/6/2023	
127	Bill	67	Interior and Finishes	Ceiling tile damaged	Section: 600 (Men), Men by Suite 6000, Women by Suite 6060, Men by Suite 6063	4	5	18, 19, 21, 23	4/11/2023	
128	Dave	25	Interior and Finishes	Drywall damage	Section: 674 (Men)	4	5	20	7/10/2023	
129	Bud	72	Interior and Finishes	Sink won't turn off	Champions Club Men, TV Men, Section: 342 (Women)	4	5	26, 27, 32	4/18/2023	
130	Barney	70	Interior and Finishes	Open junction box	Section: 113 (Women)	4	5	28	8/23/2023	
131	Bill	24	Interior and Finishes	Door damage	Section: 111 (Men)	4	5	29	5/27/2023	
132	Dave	43	Interior and Finishes	Corrosion staining	Section: 303 (Men)	4	6	30	7/10/2023	
133	GB	15	Interior and Finishes	Floor pan corrosion	Section: 131 (Men)	4	5	34		Proposing to be done 2024
134	Bud	73	Interior and Finishes	Toilet leaking	Section 131 (Men)	4	5	14	4/18/2023	
135	Dave	9	Exterior Walls	Paint peeling, corrosion	Onelda ramp, Fleet Farm gate, Kwik Trip gate, Pro Shop, Onelda gate	5	-	1, 14, 25, 26, 27, 31, 39, 41, 44, 45	7/10/2023	All done but plo 31
136	Todd	16	Exterior Walls	Steel door corrosion	South Dock, Women's Rest room north ticket, Special Exceptions gate	5	-	2, 5, 28, 29, 30, 34	6/6/2023	
137	Todd	74	Exterior Walls	Deteriorated or missing sealant	South Dock roof, Fleet Farm gate, Onelda gate	5	-	3, 11, 16, 42		
138	Dave	75	Exterior Walls	Cabinet, conduit, light, pipe corrosion	Invisalign gate, Associate Bank gate, Miller Lite gate	5	-	4, 22, 23, 35	7/10/2023	
139	Todd	76	Exterior Walls	Brick/concrete efflorescence, staining, spalling	Invisalign gate, Fleet Farm gate, Wall plaques, Kwik Trip gate	5	-	6, 7, 10, 12, 16, 17, 18, 19, 24, 32, 33, 40		
140	Dave	77	Exterior Walls	Faded paint	Invisalign gate, Onelda gate	5	-	8, 20, 43	7/10/2023	
141	Todd	21	Exterior Walls	Dirty, nest, debris	Ticket windows - south, Invisalign gate, Miller Lite gate	5	-	9, 13, 21, 36		
142	Todd	78	Exterior Walls	Downspout damage	Miller Lite gate	5	-	37	4/30/2023	
143	Todd	79	Exterior Walls	Storefront damage	Miller Lite gate	6	-	38	6/16/2023	
144	Todd	21	Roof	Insect hive, debris	Atrium roof, 700 roof - south, South Dock roof	6	-	1, 13, 16, 17	6/5/2023	
145	Todd	36	Roof	Water staining	Atrium Roof	6	-	2, 3		
146	MikeM	9	Roof	Peeling paint, corrosion	South scoreboard structure, south roof-east, 600 Roof - west, Atrium Roof	6	-	4, 5, 8, 8, 9, 10, 16, 25, 29, 31		South scoreboard painted during construction, south roof (plo 6) to be done yet this year, solution for 600 roof west (plo 15) in the works, Atrium roof (plo 25) will be done 2024.
147	MikeM	80	Roof	Debris, loose material	South scoreboard structure, south roof-east	6	-	7		under construction
148	Todd	81	Roof	Membrane damage	600 Roof - east	6	-	11, 32, 33, 34	10/1/2022	
149	Barney	82	Roof	Grounding cable loose	700 Roof - south, 700 Roof, 600 Roof - west	6	-	12, 19, 20, 37, 38	7/6/2023	All but plo 19 done.
150	Bud	83	Roof	Missing downspouts	700 Roof - south	6	-	14	4/18/2023	
151	Todd	34	Roof	Sealant deterioration	South Dock roof, Atrium Roof	8	-	18, 22, 23, 24		
152	Todd	84	Roof	Expansion joint deterioration	700 Roof, 600 Roof - east	6	-	21, 35, 36	10/1/2022	
153	Todd	85	Roof	Brick deterioration	Atrium Roof	6	-	26		
154	Todd	86	Roof	Loose gasket	Atrium Roof	6	-	27	5/5/2023	

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2022  
FACILITY / SITE OBSERVATIONS

Line #	Assigned to:	Sigma Item #	Category	Description	Section, Room, or Area	Photos		Completion Date	Notes	
						Folder	Subfolder			Photo #
155	Mike R.	87	Roof	Deteriorated insulation	Atrium Roof	6	-	28	8/14/2023	Scheduled to be done 2024
156	Todd	1	Roof	Concrete spalling	South observation	6	-	30		
157	Barney	70	Electrical	Open conduit/junction	Room: 1B40, 3E09, 1B38, 1A11, 1E17, 1C00B; Section: 132 (Women), 136 (Men)	8	-	1, 2, 3, 4, 8, 9, 12, 13, 15, 16, 17	7/6/2023	All but pic 2 done as of 7/6/23 due to construction
158	Barney	19	Electrical	Loose wires	Room: 1A11, 1E16; Section: 138 (Market)	8	-	5, 10, 14	7/6/2023	
159	Barney	88	Electrical	Open fire rated wall	Room: 1A11, 1E15	8	-	6, 7, 11	8/31/2023	Gave to VDH 8/23/23
160	Barney	89	Site	Missing light fixture	Tailgate village	10	1	1	7/6/2023	
161	Todd	90	Site	Concrete damage	Tailgate village	10	1	2, 3, 4	5/30/2023	
162	Bill	91	Site	Trip hazard	Loading dock	10	2	1		Concrete/paving repairs continue on annual schedule.
163	Dave	26	Site	Steel corrosion	Loading dock	10	2	2, 7, 16, 20	7/10/2023	
164	Bill	1	Site	Concrete spalling/traveling	Loading dock	10	2	3, 4, 5		Concrete/paving repairs continue on annual schedule.
165	Bill	20	Site	Concrete cracking	Loading dock	10	2	6, 7, 8, 9, 10, 11, 13, 14, 15, 17, 19, 21		Concrete/paving repairs continue on annual schedule.
166	Todd	43	Site	Corrosion staining	Loading dock	10	2	12, 18		
167	Bill	20	Site	Concrete cracking	Atrium	10	-	1, 3, 7		Concrete/paving repairs continue on annual schedule.
168	Bill	91	Site	Trip hazard	Atrium, Fleet Farm, Kwik Trip, Lot 1	10	-	4, 5, 21, 22, 41, 44		Concrete/paving repairs continue on annual schedule.
169	Bill	92	Site	Asphalt cracking	Associated Bank, Bellin, Fleet Farm, Invisalgn, Kwik Trip, Lot 1	10	-	2, 10, 12, 13, 17, 18, 23, 26, 27, 28, 32, 34, 36, 39, 45, 47, 48, 50, 51, 55, 56, 58, 62		Concrete/paving repairs continue on annual schedule.
170	Bill	93	Site	Asphalt settled	Atrium, Bellin, Fleet Farm, Invisalgn, Kwik Trip, Associated Bank	10	-	6, 8, 11, 19, 25, 29, 31, 33, 37, 38, 43, 46, 52, 53, 54, 59, 63		Concrete/paving repairs continue on annual schedule.
171	Dave	94	Site	Pole base damaged	Kwik Trip	10	-	9	7/10/2023	
172	Bill	20	Site	Concrete cracking	Bellin, Fleet Farm, Invisalgn, Kwik trip, Associated Bank	10	-	14, 15, 20, 24, 30, 35, 40, 57, 61, 64		Concrete/paving repairs continue on annual schedule.
173	Dave	95	Site	Pole corroding	Fleet Farm, Associated Bank	10	-	16, 60	7/10/2023	
174	Bill	1	Site	Concrete planter damage	Kwik Trip	10	-	42		Concrete/paving repairs continue on annual schedule.
175	Todd	96	Site	Guard shack damage/corrosion	Onelda	10	-	49		
176	Mike R.	97	Miscellaneous	Missing pipe support	Section 105(Storage)	11	-	1		Could not find issue
177	Todd	37	Miscellaneous	Water damage	Room: 1E01, 1E09, 1E15	11	-	2, 4, 5, 7, 9		
178	Todd	45	Miscellaneous	Door sweep damaged	Room 1E30	11	-	3	4/8/2023	
179	Mike R.	98	Miscellaneous	Damaged cover	Room: 1D00B	11	-	8	8/14/2023	
180	Todd	68	Miscellaneous	Suspect mold	Room: 1E15	11	-	6	5/30/2023	

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# LAMBEAU FIELD COMMEMORATIVE BRICK & TILE PROGRAM

PERIOD December 2023

**MERCHANT ACCOUNT TRANSACTIONS:**

Payments made by Visa	\$12,940.00
Payments made by MasterCard	\$7,270.00
Payments made by Discover	\$755.00
Payments made by AmEx	\$1,475.00
Payments made by check	\$0.00
<b>TOTAL REVENUE EARNED:</b>	<b>\$22,440.00</b>

**DEPOSIT DETAIL**

Products:	Selling Price	Qty. Sold	Total Sales
GB16A	\$1,000.00	1	\$1,000.00
GB16AR	\$100.00		\$0.00
GB16AT	\$500.00		\$0.00
GB16ATR	\$50.00		\$0.00
GB16MC	\$2,500.00		\$0.00
GB48V	\$75.00	25	\$1,875.00
GB48VR	\$60.00	8	\$480.00
GB48VL	\$100.00	49	\$4,900.00
GB48VLR	\$85.00	27	\$2,295.00
GB88C	\$500.00		\$0.00
GB88CR	\$185.00	1	\$185.00
GB88V	\$150.00	10	\$1,500.00
GB88VR	\$110.00	3	\$330.00
GB88VL	\$200.00	24	\$4,800.00
GB88VLR	\$160.00	14	\$2,240.00
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	\$210.00		\$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	12	\$1,200.00
LW48LR	\$85.00	3	\$255.00
LW88C	\$500.00		\$0.00
LW88CR	\$175.00		\$0.00
LW88L	\$200.00	2	\$400.00
LW88LR	\$160.00	3	\$480.00
LM816M	\$645.00		\$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

**ALLOCATION**

Per unit to GBBC		Per unit to BMI	
\$638.45	\$638.45	\$361.55	\$361.55
\$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	\$1,201.25	\$26.95	\$673.75
\$17.29	\$138.32	\$42.71	\$341.68
\$71.30	\$3,493.70	\$28.70	\$1,406.30
\$40.54	\$1,094.58	\$44.46	\$1,200.42
\$431.00	\$0.00	\$69.00	\$0.00
\$116.70	\$116.70	\$68.30	\$68.30
\$105.50	\$1,055.00	\$44.50	\$445.00
\$46.95	\$140.85	\$63.05	\$189.15
\$152.00	\$3,648.00	\$48.00	\$1,152.00
\$93.45	\$1,308.30	\$66.55	\$931.70
\$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
\$139.95	\$0.00	\$70.05	\$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	\$855.60	\$28.70	\$344.40
\$40.54	\$121.62	\$44.46	\$133.38
\$431.00	\$0.00	\$69.00	\$0.00
\$115.75	\$0.00	\$59.25	\$0.00
\$152.00	\$304.00	\$48.00	\$96.00
\$93.45	\$280.35	\$66.55	\$199.65
\$529.75	\$0.00	\$115.25	\$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>\$14,800.22</b>		<b>\$7,639.78</b>	

Items Ordered 183 \$22,440.00

Additional shipping fees for foreign orders	\$0.00
Install Fee - swap brick	\$0.00
<b>TOTAL DEPOSITS</b>	<b>\$22,440.00</b>

To GBBC	\$0.00	To BMI	\$0.00
	\$0.00		\$0.00
<b>\$14,800.22</b>		<b>\$7,639.78</b>	

\*\*\*New orders with the added fuel surcharge fee.  
 Added \$0.95 to GBBC  
 Added \$9.05 to BMI

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FLAGLER BANK ACCOUNT:

12/1/2023	\$12,710.95
Previous disbursements	-\$12,710.95
Deposits	\$22,440.00
Website            Monthly hosting fee	\$0.00
Refund	\$0.00
Fuel Surcharge	\$0.00
Automatic withdrawals for expenses	-\$472.77
Balance as of 12/31/2023	<u>\$21,967.23</u>

Disburse to GBBC

Disburse to BMI

\$14,800.22	\$7,639.78
-\$99.00	\$99.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	-\$472.77
<u>\$14,701.22</u>	<u>\$7,266.01</u>

TOTAL DISBURSEMENT

**\$14,701.22**

**\$7,266.01**

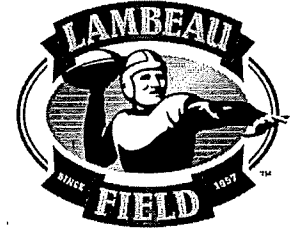
Year End Summary

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	\$3,855.84	\$6,040.00	\$2,840,318.50
March 2023	\$4,431.88	\$6,715.00	\$2,847,033.50
April 2023	\$3,290.26	\$5,390.00	\$2,852,423.50
May 2023	\$6,414.24	\$8,770.00	\$2,861,193.50
June 2023	\$4,830.84	\$7,295.00	\$2,868,488.50
July 2023	\$7,409.20	\$10,140.00	\$2,878,628.50
August 2023	\$3,924.00	\$6,095.00	\$2,884,723.50
September 2023	\$5,050.46	\$7,615.00	\$2,892,338.50
October 2023	\$4,086.81	\$6,455.00	\$2,898,793.50
November 2023	\$8,596.02	\$12,940.00	\$2,911,733.50
December 2023	\$14,701.22	\$22,440.00	<b>\$2,934,173.50</b>
<b>Total Monthly</b>	<b>\$81,271.40</b>	<b>\$122,445.00</b>	
<b>2023 Only</b>	<b>\$71,162.71</b>	<b>\$107,045.00</b>	

2023	\$107,045.00
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 End Summary**  
**January 14, 2003 to December 31, 2023**



**\$2,956,907.50** Total revenue for the period  
**16219** Total orders  
**\$182.31** Average order  
**22924** Total bricks and tiles purchased

Of the total revenue for the period:

**\$1,876,962.50** or **63%** is from bricks  
**\$1,046,945.00** or **35%** is from tiles  
**\$2,277,345.00** or **77%** is from stadium products  
**\$679,562.50** or **23%** is from replica products  
**\$2,027,655.00** or **69%** is from stadium and replica products that included the Packers logo  
**\$307,862.50** 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 \$2,345,542.50 revenue from stadium and replica products that included ANY logo:

**\$1,469,747.50** or **63%** is from bricks  
**\$875,795.00** or **37%** is from tiles  
**\$1,004,722.50** or **43%** are 4x8 size  
**\$1,129,155.00** or **48%** are 8x8 size  
**\$211,490.00** or **9%** are arrays and multis

Of the 22,924 total products purchased:

**16729** or **73%** are bricks  
**6195** or **27%** are tiles  
**15952** or **70%** are bricks and tiles to be installed at the stadium  
**6972** or **30%** are replica bricks and tiles  
**16301** or **71%** are supporter bricks and tiles that included a logo

Of the 16,301 total logo products purchased:

**11564** or **71%** are bricks  
**4737** or **29%** are tiles  
**10487** or **64%** are 4x8 size  
**5467** or **34%** are 8x8 size  
**316** or **2%** are arrays and multis

Of the 15,952 stadium products purchased:

**11372** or **71%** are bricks  
**4580** or **29%** are tiles

Of the 6,972 replica products purchased:

**5241** or **75%** are bricks  
**1637** or **23%** are tiles  
**6447** or **40%** of all orders included a replica product  
**337** or **5%** of all replica orders included multiple replica products

Of the 16,219 orders:

**8398** or **52%** came from supporters within the State of Wisconsin  
**7821** or **48%** came from supporters in 49 other states, Wash. DC, Canada, 4 other countries  
**\$1,472,969.00** or **50%** of the overall revenue came from supporters within the State of Wisconsin  
**\$1,483,938.50** or **50%** of the overall revenue came from supporters in 49 other states, Washington DC, Canada and 4 other countries

**Lambeau Field  
Commemorative Brick & Tile Program  
Program Year Statistics  
January through December 2023**

SORTED BY  
TOTAL REVENUE

STATE	TOTAL REVENUE	% OF REVENUE
Wisconsin	\$43,035.00	40.20%
California	\$8,685.00	8.11%
Illinois	\$7,930.00	7.41%
Minnesota	\$6,660.00	6.22%
Michigan	\$4,240.00	3.96%
Florida	\$3,055.00	2.85%
Indiana	\$3,045.00	2.84%
Texas	\$3,020.00	2.82%
Iowa	\$2,135.00	1.99%
Virginia	\$2,040.00	1.91%
Pennsylvania	\$1,895.00	1.77%
Georgia	\$1,660.00	1.55%
Arizona	\$1,430.00	1.34%
North Carolina	\$1,410.00	1.32%
New Jersey	\$1,405.00	1.31%
Colorado	\$1,320.00	1.23%
New York	\$1,310.00	1.22%
Missouri	\$1,130.00	1.06%
Tennessee	\$1,070.00	1.00%
Connecticut	\$1,045.00	0.98%
Massachusetts	\$950.00	0.89%
Montana	\$815.00	0.76%
Ohio	\$700.00	0.65%
Kentucky	\$635.00	0.59%
Nebraska	\$635.00	0.59%
South Carolina	\$485.00	0.45%
Oregon	\$420.00	0.39%
North Dakota	\$385.00	0.36%
Idaho	\$370.00	0.35%
Vermont	\$370.00	0.35%
Nevada	\$350.00	0.33%
New Mexico	\$300.00	0.28%
Maryland	\$285.00	0.27%
Washington	\$250.00	0.23%
South Dakota	\$225.00	0.21%
Louisiana	\$185.00	0.17%
West Virginia	\$185.00	0.17%
Wyoming	\$175.00	0.16%
Utah	\$135.00	0.13%
Maine	\$100.00	0.09%
Alabama	\$0.00	0.00%
Arkansas	\$0.00	0.00%
Delaware	\$0.00	0.00%
Kansas	\$0.00	0.00%
New Hampshire	\$0.00	0.00%
Oklahoma	\$0.00	0.00%
Washington DC	\$0.00	0.00%
Canada	\$435.00	0.41%
Other Foreign Country	\$1,150.00	1.07%
Military Bases	\$0.00	0.00%
	<b>\$107,060.00</b>	<b>100.00%</b>