

**CITY OF NEENAH**  
**FINANCE AND PERSONNEL COMMITTEE MEETING**  
**Monday, June 6, 2022– 6:00 p.m.**  
**Council Chambers, Neenah City Administration Building**  
**211 Walnut Street, Neenah, Wisconsin**

NOTICE IS HEREBY GIVEN, pursuant to the requirements of Wis. Stats. Sec. 19.84, that a majority of the Neenah Common Council may be present at this meeting. Common Council members may be present to gather information about a subject over which they have decision-making responsibility. This may constitute a meeting of the Neenah Common Council and must be noticed as such. The Council will not take any formal action at this meeting.

**AGENDA**

1. Public Appearances
2. Approval of Minutes from the May 9, 2022 Regular Meeting (minutes can be found on the City's website)
3. Request to Fill Assistant Street Superintendent Position (Attachment)
4. Health Insurance Update from the City's Benefit Broker, M3 Insurance
5. Fiscal Matters: April Vouchers (Attachment)
6. Fiscal Matters: First Quarter Financial Statements (Attachment)
7. Adjournment

In accordance with the requirements of Title II of the Americans with Disabilities Act (ADA), the City of Neenah will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities. If you need assistance, or reasonable accommodation in participating in this meeting or event due to a disability as defined under the ADA, please call the **Public Works Administrative Assistant at (920)886-6240** or the **City's ADA Coordinator at (920)886-6106** or e-mail [attorney@ci.Neenah.wi.us](mailto:attorney@ci.Neenah.wi.us) at least 48 hours prior to the scheduled meeting or event to request an accommodation.

**FINANCE AND PERSONNEL COMMITTEE MEETING**  
**Monday, May 9, 2022 – 6:00 p.m.**  
**Council Chambers, Neenah City Administration Building**  
**211 Walnut Street, Neenah, Wisconsin**

**MINUTES**

**Present:** Chairman Erickson; Aldermen Stevenson, Skyrms (6:20 pm), Boyette and Steiner; Mayor Lang; Director of Finance Easker; City Attorney Westbrook.

**Others Present:** Director of Community Development Haese, ECWRPC representative Kevin Englebrecht

**Absent/Excused:** None.

**Public Appearances:** None.

**Minutes:** **Motion/Second/Carried Steiner/Stevenson to approve the minutes from the April 25, 2022 Regular Meeting.** All voting aye.

**East Central Wisconsin Regional Planning Commission By-Law Amendment**

Committee reviewed memo from Director Haese recommending approval of Resolution 2022-08 which supports amending the by-laws of the East Central Wisconsin Regional Planning Commission (ECWRPC) to remove the Gubernatorial appointments to the Commission Board. The board is currently made up of 36 commissioners representing eight regional counties and over 100 municipalities. The proposed amendment would remove the 5 gubernatorial appointed seats in the five largest counties and change 3 gubernatorial appointed seats in the three smallest counties to county board appointed, effectively reducing the size of the commission to 31. For the change to be approved, ECWRPC would need the majority of the 100+ municipalities to approve similar resolutions.

Committee and staff discussed various aspects of the proposed by-law amendment. Upon questioning from the committee, ECWRPC representative Kevin Englebrecht explained the rationale for the change from the commission's perspective.

**Motion/Second/Carried Stevenson/Steiner requesting Council approve Resolution 2022-08 which supports amending the by-laws of the East Central Wisconsin Regional Planning Commission (ECWRPC) to remove the Gubernatorial appointments to the Commission Board.** All voting aye.

**Request to Fill Human Resource & Safety Director Position**

Committee reviewed memo from Mayor Lang requesting committee approval to begin the process to fill the position of Director of Human Resources and Safety. Current Director Lindsay Kehl has announced that she will be departing from the position effective June 10. The position is a mayoral appointment.

Committee and staff discussed various aspects of the proposed process to fill the position. Issues discussed included how geographically wide the search will be, the estimated length of the process and who will be involved. Also discussed were the plans for conducting the H/R function in the interim period.

**Motion/Second/Carried Stevenson/Boyette to approve Mayor Lang's request to fill the Human Resources & Safety Director position which will become vacant effective June 10, 2022.** All voting aye.

**Purchase of new Record Management System**

Committee reviewed memo from City Attorney Westbrook requesting the purchase of a new record management system for DOLAS called NetDocs at a cost not to exceed \$8,000.00. He indicated that the City's current system CityLaw is no longer user friendly and will soon not be supported by the existing browser technology. Since the purchase was not budgeted for in the 2022 DOLAS budget, he is requesting the purchase be funded by Capital Equipment reserves.

Committee and staff discussed various aspects of the proposed purchase. Issues discussed included the lack of tech support for the existing system, the annual cost of maintenance of the new system and the proposed funding source. After further discussion, both committee and staff agreed that using unspent DOLAS operating funds created by existing staff vacancies within the department would be a more appropriate funding source for the purchase.

**Motion/Second/Carried Stevenson/ requesting Council's authorization to approve the purchase of a new record management system for DOLAS at a cost not to exceed \$8,000.00 to be funded by using unspent DOLAS operating funds created by existing staff vacancies within the department.** All voting aye.

**Motion/Second/Carried Skyrms/Stevenson to adjourn the meeting at 6:50 p.m.** All voting aye.

Respectfully submitted,



Michael K. Easker, CPA  
Director of Finance



---

## M E M O R A N D U M

---

**TO:** Mayor Lang and Members of the Common Council  
**FROM:** Gerry Kaiser, Director  
**DATE:** May 11, 2022  
**RE:** Request to fill vacancy for Assistant Public Works Superintendent

---

Assistant Public Works Superintendent Bill Waech has tendered his resignation in order to pursue another opportunity. His last day of work is June 7, 2022. I appreciate the effort and insight that Bill brought to his work in his time with us. The Department wishes him the best of luck in his future endeavors.

Superintendent Radtke and I have discussed the management structure for public works operations. We are both of the opinion that the current structure - having a Superintendent and an Assistant Superintendent - functions well and provides a necessary level of redundancy during periods of heavy department activity. At all times, either the Superintendent or the Assistant Superintendent are available to respond to emergencies. This includes coverage during holidays, vacations and illnesses. The person providing that coverage needs to be familiar with the staff and resources available, standard operating procedures, policies, and departmental priorities. That coverage and knowledge is best achieved by filling the Assistant Public Works Superintendent position.

Staff requests that Committee approve filling the Assistant Public Works Superintendent vacancy.

Staff also requests Committee approval to fill any vacancies that would result if an internal candidate is selected.

## The City of Neenah Position Description

<b>Position Title:</b>	Assistant Public Works Superintendent	<b>Department:</b>	Public Works and Utilities
<b>Grade:</b>	M4 \$68,784-\$98,792 Salaried	<b>FLSA:</b>	Exempt
<b>Date:</b>	February 2022	<b>Reports To:</b>	Public Works Superintendent

---

### Purpose of Position

The purpose of this position is to assign, coordinate and supervise the collection of curbside items, supervise street, storm sewer, and sanitary sewer maintenance and repair. This position supervises the street department's forestry crew while working directly with the Park Superintendent (city forester) and the city's arborist on street right of ways and tree removals. The work is performed under the direction of the Public Works Superintendent.

### Essential Duties and Responsibilities

**The following duties are normal for this position. These are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.**

Plans, supervises and schedules curbside collection and disposal.

Plans, supervises and schedules maintenance and repair work for streets, sanitary sewers and storm sewers.

Supervises and schedules subordinates. Prioritizes and reviews work. Evaluates employee work performance. Participates in rewarding and disciplining employees, addresses complaints, and resolves those issues. Assists with employee selection, including interviewing, hiring and termination discussions. Participates in application screening.

Instructs employees regarding safety and is a standing member of the city's "Safe Team Committee".

Maintains safety and confined space entry policies. Helps coordinate annual safety training.

Maintains personnel records.

Prepares work orders. Estimates job costs.

Orders supplies.

Conducts surveys to determine equipment and employee needs.

Orders routine maintenance supplies and materials.  
Supervises snow and ice removal.

Conducts time studies to improve collection duties.

Provides on-call response to emergencies.

Performs Superintendent duties in his/her absence.

Assists with negotiation of refuse and recyclable disposal contracts.

Regular attendance and punctuality required.

Supervises the city's drop-off center, including attendants and outside vendors.

Oversees the city's commercial business dumpster contract.

## **Minimum Training and Experience Required to Perform Essential Job Functions**

High school diploma or equivalent required., Three years of progressively responsible public works maintenance supervisory experience, or any combination of education and experience that provides equivalent knowledge, skills and abilities. Certifications in hazardous material control, confined space entry and alcohol and drug abuse training required. A valid commercial driver's license required.

## **Physical and Mental Abilities Required to Perform Essential Job Functions**

### **Language Ability and Interpersonal Communication**

Ability to analyze data and information using established criteria, in order to determine consequences and to identify and select alternatives. Ability to compare, count, differentiate, measure, copy, record and transcribe data and information. Ability to classify, compute, tabulate, and categorize data.

Ability to counsel, treat and mediate, and/or provide first line supervision. Ability to persuade, convince, and train others. Ability to advise and provide interpretation regarding the application of policies, procedures and standards to specific situations.

Ability to utilize a variety of advisory data and information such as fuel reports, maintenance records, job applications, personnel records, personnel policies, union contracts, refuse/recycling reports, maps, safety policies, ordinances, operating manuals, procedures, guidelines and non-routine correspondence.

Ability to communicate orally and in writing with department personnel, vendor representatives, law enforcement personnel, contractors, city officials and the general public.

### **Mathematical Ability**

Ability to add and subtract, multiply and divide, and calculate percentages, fractions, and decimals.

### **Judgment and Situational Reasoning Ability**

Ability to use functional reasoning in performing influence functions such as supervising, managing, leading, teaching, directing and controlling.

Ability to exercise the judgment, decisiveness and creativity required in situations involving the evaluation of information against sensory and/or judgmental criteria, as opposed to criteria which are clearly measurable.

### **Physical Requirements**

Ability to operate equipment and machinery requiring complex and rapid adjustments, such as all vehicles and equipment used by department.

Ability to coordinate eyes, hands, feet and limbs in performing highly skilled movements such as heavy equipment operation.

Ability to exert moderate physical effort in sedentary to light work, typically involving some combination of stooping, kneeling, crouching and crawling, lifting, carrying, pushing and pulling.

Ability to recognize and identify similarities or differences between characteristics of colors, shapes, sounds and odors associated with job-related objects, materials and tasks.

**Environmental Adaptability**

Ability to work under often unsafe and uncomfortable conditions where exposure to environmental factors such as temperature variations, odors, toxic agents, noise, machinery, electrical currents, traffic hazards, disease and/or dust can cause discomfort and where there is a risk of injury.

The City of Neenah is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the City will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

\_\_\_\_\_  
Employee's Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Supervisor's Signature

\_\_\_\_\_  
Date



**MEMORANDUM**

**To:** Members of the Finance and Personnel Committee  
**From:** Chairman Erickson *JE*  
**Date:** May 27, 2022  
**Re:** April Voucher Review

\*\*\*\*\*

On behalf of the Committee and Common Council, I have reviewed expenditure abstracts and other Finance Department records supporting:

1. April General Expenditure Voucher Nos. 412 through 414 (\$245,197.03) and 54254 through 54436 (\$2,569,885.81) and April payroll Voucher Nos. 208773 through 208833 (\$17,441.22) for a combined total of \$2,832,524.06.
2. April Automated Transfers Nos. 1 through 63 totaling \$6,802,706.13.

I recommend their approval.

Attached are schedules of April Automated Fund Transfers and Non-Payroll Expenditure Vouchers over \$2,000.

Attachments



**EXPENDITURE ABSTRACT FOR PERIOD APRIL 1 THROUGH APRIL 30, 2022**  
**EXPLANATION OF AUTOMATED TRANSFERS**

<u>Transfer No.</u>	<u>Transfer Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>Budget/Cost Center</u>
1	4/1/22	\$280,911.20	HEALTH PARTNERS April Insurance Premium	FRINGE BENEFIT DIST.
2	4/1/22	\$1,315.14	DELTA DENTAL Vision Premium	FRINGE BENEFIT DIST.
3	4/1/22	\$1,717.50	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
4	4/1/22	\$135,557.43	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
5	4/4/22	\$835.38	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
6	4/5/22	\$8,804.49	BANCORP FSA/HRA Debit Card Prefund	N/A
7	4/6/22	\$5,269.58	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
8	4/6/22	\$2,098.21	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
9	4/6/22	\$5,350.33	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
10	4/7/22	\$250,354.56	VINING SPARKS Purchase Security	N/A
11	4/8/22	\$1,318.17	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
12	4/12/22	\$3,074.37	BANCORP FSA/HRA Debit Card Prefund	N/A
13	4/12/22	\$631,665.84	VINING SPARKS Purchase Security	N/A
14	4/13/22	\$4,892.20	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
15	4/14/22	\$1,021.09	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
16	4/14/22	\$4,741.25	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
17	4/14/22	\$250,000.00	VINING SPARKS Purchase Security	N/A

**EXPENDITURE ABSTRACT FOR PERIOD APRIL 1 THROUGH APRIL 30, 2022**  
**EXPLANATION OF AUTOMATED TRANSFERS**

<u>Transfer No.</u>	<u>Transfer Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>Budget/Cost Center</u>
18	4/14/22	\$11,457.75	MISSIONSQUARE 457 Deferred Comp. Contributions	N/A
19	4/14/22	\$4,457.54	MISSIONSQUARE Employee IRA Contributions	N/A
20	4/14/22	\$1,583.79	MIDAMERICA FICA Alternative Plan #3121	N/A
21	4/14/22	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
22	4/14/22	\$850.00	ASSOCIATED BANK Deferred Comp. Contributions	N/A
23	4/14/22	\$2,080.41	ASSOCIATED BANK Child Support	N/A
24	4/14/22	\$500,410.42	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
25	4/14/22	\$2,460.00	NATIONWIDE 457 Deferred Comp. Contributions	N/A
26	4/14/22	\$400.00	NATIONWIDE Employee IRA Contributions	N/A
27	4/14/22	\$2,799.13	ASSOCIATED BANK Mar Bank Service Fee	N/A
28	4/15/22	\$1,834.32	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
29	4/15/22	\$140,571.54	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
30	4/15/22	\$226,743.56	FOX VALLEY TECHNICAL COLLEGE April Tax Settlement	N/A
31	4/15/22	\$1,881,588.70	NJSD April Tax Settlement	N/A
32	4/15/22	\$1,125,169.93	WINNEBAGO COUNTY TREASURER April Tax Settlement	N/A
33	4/18/22	\$615.81	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
34	4/18/22	\$56,020.05	WISCONSIN DEPT OF REVENUE State Withholding	FRINGE BENEFITS DIST

**EXPENDITURE ABSTRACT FOR PERIOD APRIL 1 THROUGH APRIL 30, 2022**  
**EXPLANATION OF AUTOMATED TRANSFERS**

<u>Transfer No.</u>	<u>Transfer Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>Budget/Cost Center</u>
35	4/18/22	\$17,450.25	PELION/PRECISION PRIME RHS Employee Benefit	N/A
36	4/18/22	\$1,050.00	WISCONSIN DEPT OF REVENUE 2022 TIF Admin Fee	N/A
37	4/18/22	\$625.00	ASSOCIATED TRUST 1st QTR of Annual Fee	N/A
38	4/19/22	\$7,339.06	BANCORP FSA/HRA Debit Card Prefund	N/A
39	4/20/22	\$2,785.41	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
40	4/20/22	\$2,322.86	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
41	4/20/22	\$3,932.40	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
42	4/20/22	\$2,440.94	WISCONSIN DEPT OF REVENUE March Sales Tax	N/A
43	4/22/22	\$3,731.93	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
44	4/25/22	\$2,382.58	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
45	4/26/22	\$3,230.25	BANCORP FSA/HRA Debit Card Prefund	N/A
46	4/27/22	\$7,078.81	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
47	4/27/22	\$1,909.16	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
48	4/27/22	\$5,013.33	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
49	4/28/22	\$245,197.03	US BANK 2/26-3/25 P-Card Statement	N/A
50	4/28/22	\$850.00	ASSOCIATED BANK Deferred Comp Contributions	N/A
51	4/28/22	\$2,080.41	ASSOCIATED BANK Child Support	N/A
52	4/28/22	\$473,354.82	EMPLOYEE PAYROLL ACH Direct Deposit	N/A

**EXPENDITURE ABSTRACT FOR PERIOD APRIL 1 THROUGH APRIL 30, 2022**  
**EXPLANATION OF AUTOMATED TRANSFERS**

<u>Transfer No.</u>	<u>Transfer Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>Budget/Cost Center</u>
53	4/28/22	\$2,460.00	NATIONWIDE 457 Deferred Comp. Contributions	N/A
54	4/28/22	\$400.00	NATIONWIDE Employee IRA Contributions	N/A
55	4/29/22	\$11,157.75	MISSIONSQUARE 457 Deferred Comp. Contributions	N/A
56	4/29/22	\$4,457.54	MISSIONSQUARE Employee IRA Contributions	N/A
57	4/29/22	\$2,036.30	MIDAMERICA FICA Alternative Plan #3121	N/A
58	4/29/22	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
59	4/29/22	\$1,107.88	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
60	4/29/22	\$128,828.07	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
61	4/29/22	\$30,160.68	WISCONSIN DEPT OF REVENUE State Withholding	FRINGE BENEFITS DIST
62	4/29/22	\$285,172.11	WI EMPLOYEE TRUST FUNDS Retirement Contribution	FRINGE BENEFITS DIST
63	4/30/22	\$6,081.87	MERCHANT SERVICES Debit Card/Credit Card Service Fee	N/A
<b>APRIL TOTAL</b>		<b>\$6,802,706.13</b>		

**Check Register-Over \$2,000**

AP Payment Date	AP Payment Number	AP Vendor Name	AP Invoice Number	AP Transaction Amount	AP Description 01	AP Description 02	Fund Description	Department Description
04/29/2022	412	U S BANK	04-12-22	32,253.00	HAWKINS INC	LIME PUMP REPLACEMENTS	Water	
		U S BANK	04-12-22	4,390.00	KUSTOM SIGNALS	PROLASER 4 RADAR UNITS	General Fund	Police
		U S BANK	04-12-22	4,739.00	CONWAY SHIELD	KRINGS/SCHMIDT GEAR	Neenah Menasha Fire	Fire Department
		U S BANK	04-12-22	3,238.19	BAKER-TAYLOR	BOOKS	General Fund	Public Library
		U S BANK	04-12-22	4,960.66	ORION WASTE SOLUTIONS	FEB COMMERCIAL PICKUP	General Fund	Sanitation
		U S BANK	04-12-22	2,470.00	ROCK MILLS ENTERPRIS	MANHOLE LIFTER	General Fund	Sanitation
		U S BANK	04-12-22	5,100.00	BEACON ATHLETICS	FIELD PAINT	General Fund	Parks
		U S BANK	04-12-22	8,400.66	SEILER INSTRUMENT	TOTAL STATION & DATA	Capital Equipment Fund	Public Works
		U S BANK	04-12-22	2,071.74	HALE INDUSTRIES INC	TUBE HEATER ASSEMBLY	Water	Other
04/29/2022	413	U S BANK	04-25-22	2,205.84	ORION WASTE SOLUTIONS	MAR DUMPSTER PULLS	Recycling Fund	Recycling Program
		U S BANK	04-25-22	15,401.55	LEVENHAGEN OIL CORPORATI	DIESEL/4003 GALLONS/74806	Fleet Management	
		U S BANK	04-25-22	13,312.25	LEVENHAGEN OIL CORPORATI	LEAD FREE/4002 GALLONS/74	Fleet Management	
		U S BANK	04-25-22	5,058.50	SHERWIN INDUSTRIES	MASTIC TAR	General Fund	Street Maintenance
		U S BANK	04-25-22	19,496.80	LEVENHAGEN OIL CORPORATI	DIESEL/5002 GALLONS/74640	Fleet Management	
		U S BANK	04-25-22	3,985.00	MOST DEPENDABLE FOUNTAINS	DRINKING FOUNTAIN/ANDREA	Park & Rec Trust Funds	Park & Rec Trust Exps
		U S BANK	04-25-22	5,125.00	ORION WASTE SOLUTIONS	MAR DUMPSTER PULLS	General Fund	Sanitation
		U S BANK	04-25-22	11,011.43	LEVENHAGEN OIL CORPORATI	LEAD FREE/2999 GALLONS/74	Fleet Management	

**Check Register-Over \$2,000**

AP Payment Date	AP Payment Number	AP Vendor Name	AP Invoice Number	AP Transaction Amount	AP Description 01	AP Description 02	Fund Description	Department Description
04/29/2022	414	U S BANK	04-25-22	2,130.94	BAKER-TAYLOR	BOOKS	General Fund	Public Library
		U S BANK	04-25-22	2,160.18	HAWKINS INC	LPC-4	Water	Other
04/07/2022	54255	APPLETON, CITY OF	8866	35,715.00	FEB TRANSIT/LINK SERVICE		General Fund	Community Development
04/07/2022	54256	ASSOCIATED APPRAISAL CONSULTANTS	161650	3,041.67	APR SERVICES		General Fund	Community Development
04/07/2022	54257	AXON ENTERPRISE INC	INUS056904	18,840.00	TASER PAYMENT 2 OF 5		Capital Equipment Fund	Police
04/07/2022	54258	BAKER TILLY US LLP	BT2042190	36,140.00	AUDIT SERVICES THRU 3/31		General Fund	Finance
04/07/2022	54259	BERGSTROM AUTOMOTIVE	M22065	29,728.00	2022 MAZDA CX-5 FLEET #24		Capital Equipment Fund	Police
04/07/2022	54261	BOARD OF REGENTS - UW SYSTEM	MIL007761015	2,207.82	LAKESHORE AV ARCHAEOLOGICL	MITIGATN SERV THRU 12/31	Streets,Utility,Sidewalks	Upgrades-City Initiated
04/07/2022	54263	COTTINGHAM & BUTLER INSURANCE	253549	7,200.00	SALARY PLAN REVIEW		Benefit Accrual Fund	Insurance
04/07/2022	54266	ENVIROTECH EQUIPMENT	210015769	288,721.00	SOLID WASTE TRUCK #59		Capital Equipment Fund	Public Works
04/07/2022	54268	GRAYMONT WESTERN LIME INC	182970RI	3,204.56	HYDRATED LIME		Water	Other
04/07/2022	54271	J D OGDEN PLUMBING & HEATING INC	94861	19,995.46	RPL POOL WATER HEATER		Facility Improvement Fund	Parks
04/07/2022	54274	MENASHA, CITY OF	MAR 2022	7,016.39	MAR COURT FINES		Joint Municipal Court Fd	Administration Exp.
04/07/2022	54276	MORTON SALT INC	5402548408	24,478.92	ROAD SALT		General Fund	Land Maintenance
04/07/2022	54280	PACKER CITY INTERNATIONAL TRUCKS	4022591	149,456.00	MONROE BODY PACKAGE #6		Capital Equipment Fund	Public Works
04/07/2022	54282	SEH INC	422729	2,020.00	SERV TO 2/28-ARROWHEAD	PARK PHASE 1B	Facility Improvement Fund	Other
04/07/2022	54283	SOMMERS CONSTRUCTION COMPANY INC	PYMT #6	11,452.37	HMA STREET CONSTRUCTION	SHOOTINGSTAR DR/ARMSTRONG	Streets,Utility,Sidewalks	Upgrades-City Initiated

**Check Register-Over \$2,000**

AP Payment Date	AP Payment Number	AP Vendor Name	AP Invoice Number	AP Transaction Amount	AP Description 01	AP Description 02	Fund Description	Department Description
04/07/2022	54284	STANTEC CONSULTING SERVICES INC	1903578	2,730.75	LOREN'S ENVIRONMENTAL	SERVICE TO 3/11	TID #9-U.S. Hwy41 Industr	Other
04/07/2022	54285	STATE OF WISCONSIN	MAR 2022	6,090.86	MAR COURT FINES-NEENAH		Joint Municipal Court Fd	Administration Exp.
		STATE OF WISCONSIN	MAR 2022	4,787.24	MAR COURT FINES-MENASHA		Joint Municipal Court Fd	Administration Exp.
04/07/2022	54288	WINNEBAGO COUNTY TREASURER	MAR 2022	2,702.27	MAR COURT FINES-NEENAH		Joint Municipal Court Fd	Administration Exp.
04/14/2022	54290	ANGEL ARMOR LLC	INV3174	3,277.17	BALLISTIC DOOR PANELS/NEW	SQ. 2&3	Capital Equipment Fund	Police
04/14/2022	54294	BROOKS TRACTOR INC	HOLD DEPOSIT	2,500.00	HOLD DEPOSIT JOHN DEERE	324L COMPACT LOADER	Capital Equipment Fund	Public Works
04/14/2022	54298	FGM ARCHITECTS	223336011	28,125.00	SCHEMATC DESIGN 1/29-2/25	PD BUILDING EXPANSION	Facility Improvement Fund	Police
04/14/2022	54300	FIRE APPARATUS & EQUIPMENT INC	23251	18,068.35	E31 REPAIRS		Neenah Menasha Fire	Fire Department
04/14/2022	54301	GRAYMONT WESTERN LIME INC	183310RI	4,037.68	HYDRATED LIME		Water	Other
04/14/2022	54304	IAFF LOCAL 275	20220414	6,134.60	P/R DIST 04-14	APR UNION DUES	General Fund	
04/14/2022	54308	KRUCZEK CONSTRUCTION INC	CN1-22 PAY #1	230,443.07	WTR MAIN APPLE BLOSSOM DR		Water	
		KRUCZEK CONSTRUCTION INC	CN1-22 PAY #1	218,241.13	WATER MAIN PRIMROSE LN		Water	
		KRUCZEK CONSTRUCTION INC	CN1-22 PAY #1	2,847.15	WTR MAIN GREEN ACRES LN		Water	
		KRUCZEK CONSTRUCTION INC	CN1-22 PAY #1	153,224.08	WATER MAIN FREDRICK DR		Water	
		KRUCZEK CONSTRUCTION INC	CN1-22 PAY #1	188,192.63	WATER MAIN WILD ROSE LN		Water	
		KRUCZEK CONSTRUCTION INC	CN1-22 PAY #1	3,052.35	STORM SEWER FREDRICK DR		Storm Water Management	Storm Water
04/14/2022	54309	LANGE ENTERPRISES INC	79455	4,830.70	SIGN MAT'LS ORDER		General Fund	Street Signal &

**Check Register-Over \$2,000**

AP Payment Date	AP Payment Number	AP Vendor Name	AP Invoice Number	AP Transaction Amount	AP Description 01	AP Description 02	Fund Description	Department Description
								Light
04/14/2022	54311	MENASHA, CITY OF	MAR 2022	57,013.75	MAR RETIREMENT/FIRE		Benefit Accrual Fund	Retirement & Taxes
04/14/2022	54316	NEENAH MENASHA SEWERAGE COMMISSION	2022035	40,191.00	MAR PRINCIPAL PMT-CLN WTR		Sewer Capital Fund	Sewer Capital Costs
		NEENAH MENASHA SEWERAGE COMMISSION	2022029	139,406.92	MAR PLANT EXPENSE		Sewer Operating Utility	Sewer Operations
		NEENAH MENASHA SEWERAGE COMMISSION	2022035	12,447.00	MAR INTEREST PMT-CLN WTR		Sewer Capital Fund	Sewer Capital Costs
04/14/2022	54328	SECURIAN FINANCIAL GROUP INC	2832L	5,103.33	MAY INSURANCE		Benefit Accrual Fund	Insurance
04/14/2022	54329	SPARKLE AND SHINE CLEANING	N224	3,200.00	MAR CLEANING		General Fund	Municipal Building
04/14/2022	54331	STANTEC CONSULTING SERVICES INC	1903667	4,434.75	ENVIR SERV TO 3/11	TADYCH & GATEWAY	TIF #8 Doty Island	Other
04/14/2022	54337	VINTON CONSTRUCTION COMPANY	CN8-21 PAY #2	364,019.63	JEWELER'S PARK DRIVE TRL		TIF #7 - Westside Bus Cor	Other
04/14/2022	54339	WE ENERGIES	70408771800004	46,842.57	MAR STREET LIGHTING		General Fund	Street Signal & Light
		WE ENERGIES	70068362000001	11,262.38	FEB-MAR PUMPING-ELECTRIC		Water	Other
		WE ENERGIES	70068362000001	5,168.62	FEB-MAR WTR TREAT-HEAT		Water	Other
		WE ENERGIES	70068362000001	2,160.55	FEB-MAR DISTRIB-ELEC/HEAT		Water	Other
		WE ENERGIES	70068362000001	4,331.69	FEB-MAR WTR TREAT-ELECTRC		Water	Other
04/14/2022	54341	WINNEBAGO COUNTY TREASURER	LF130702	5,397.75	MAR TIPPING FEES		Storm Water Management	Storm Sewer Management
		WINNEBAGO COUNTY TREASURER	LF130702	27,958.95	MAR TIPPING FEES		General Fund	Sanitation
04/14/2022	54342	ZOOBEAN INC	25730	6,567.00	SLP READING		Library Fd/ Misc. Trusts	Public Library



**Check Register-Over \$2,000**

AP Payment Date	AP Payment Number	AP Vendor Name	AP Invoice Number	AP Transaction Amount	AP Description 01	AP Description 02	Fund Description	Department Description
04/14/2022	54342	ZOOBEAN INC	114408814	2,388.00	RECORDS SLP READING RECORDS		Library Fd/ Misc. Trusts	Public Library
04/21/2022	54345	CARRICO AQUATIC RESOURCES INC	20221714	16,200.00	WATER MANAGEMENT	CONTRACT	General Fund	Independent Programs
04/21/2022	54348	ENERGY CONTROL & DESIGN INC	92829IN	2,097.50	MECHANICAL MAINT.		General Fund	Municipal Facilities
		ENERGY CONTROL & DESIGN INC	92753IN	2,500.00	HVAC UPGRADES		Facility Improvement Fund	Public Works
04/21/2022	54351	GRAYMONT WESTERN LIME INC	183659RI	3,978.64	HYDRATED LIME		Water	Other
04/21/2022	54352	INFOVISION SOFTWARE INC	EVM20220517	12,670.00	EVOLVE ANNUAL SOFTWARE	FEE	Capital Equipment Fund	Information Systems
04/21/2022	54368	PARKITECTURE + PLANNING	2	6,456.00	DESIGN & CONSTRUCTION	DOCS - KIMBERLY POINT	Facility Improvement Fund	Parks
04/21/2022	54376	SPECIALTY DOOR SYSTEMS INC	11283	2,230.00	DOOR SPRING REPAIR		Facility Improvement Fund	Public Works
04/21/2022	54380	WE ENERGIES	70592728800003	3,423.88	MAR ELECTRIC-WEST CANAL	PARKING RAMP	Parking Utility Fund	Parking Services
		WE ENERGIES	70587634400078	2,888.58	ELECTRIC 3/4-4/4		General Fund	Police
		WE ENERGIES	70592728800003	3,777.49	MAR ELECTRIC-CITY HALL		General Fund	Municipal Building
		WE ENERGIES	70937469300003	5,577.48	240 EAST WISCONSIN AVE	03/03 - 04/04	General Fund	Public Library
		WE ENERGIES	70002450000002	2,222.44	1080 BREEZEWOOD LN	03/04-04/05	Neenah Menasha Fire	Fire Department
		WE ENERGIES	70587634400004	2,385.97	125 E COLUMBIAN AVE	03/03-04/03	Neenah Menasha Fire	Fire Department
		WE ENERGIES	70592728800003	3,400.28	MAR ELECTRIC/SOLAR PANEL	SERVICE BUILDING	General Fund	Municipal Facilities
04/28/2022	54387	ALL WORLD FORD INC	222019	72,763.50	FORD F350 TRUCK WITH PLOW	PACKAGE	Capital Equipment Fund	Public Works

**Check Register-Over \$2,000**

AP Payment Date	AP Payment Number	AP Vendor Name	AP Invoice Number	AP Transaction Amount	AP Description 01	AP Description 02	Fund Description	Department Description
04/28/2022	54388	APPLETON, CITY OF	9041	35,715.00	MAR TRANSIT/LINK SERVICE		General Fund	Community Development
04/28/2022	54401	GRAYMONT WESTERN LIME INC	184000RI	3,106.16	HYDRATED LIME		Water	Other
04/28/2022	54417	MENASHA, CITY OF	19758	4,706.81	STATION 35 WE ENERGIES	02/16-03/16	Neenah Menasha Fire	Fire Department
04/28/2022	54421	MONROE TRUCK EQUIPMENT INC	55844	17,831.00	RPR DUMP BOX #5		Capital Equipment Fund	Parks
04/28/2022	54426	PRECISELY SOFTWARE INCORPORATED	INV045058	6,311.65	ITERA SUPPORT RENEWAL		Information Systems	Information Systems
<b>Overall - Total</b>				<b>2,614,149.23</b>				

# FIRST QUARTER FINANCIAL STATEMENTS MARCH 2022

## TABLE OF CONTENTS

### **Financial Condition Statements (White)**

- Schedule of Investments

### **Operating Budget Statements (Green)**

- Budget Status Report
- Revenues
- Expenditures

### **Capital Improvements Program Statements (Yellow)**

- Street, Utility and Sidewalk Projects
- Westside Business Corridor (TID #7)
- Doty Island/Neenah Riverwalk (TID #8)
- US Highway 41 Industrial Corridor (TID #9)
- Near Downtown District (TID #10)
- Pendleton Development Area (TID #11)
- Redevelopment
- Facility Projects
- Capital Equipment Program
- Sanitary and Storm Sewer Projects
- 

### **Special Reports (Pink)**

- Sewer Utility Funds
- Storm Water Utility Fund
- Parking Utility Fund
- Recycling Fund
- Fleet Maintenance Fund
- Joint Municipal Court Fund
- Information Systems
- GIS
- Tax Incremental District 5
- Tax Incremental District 6
- Tax Incremental District 7
- Tax Incremental District 8
- Tax Incremental District 9
- Tax Incremental District 10
- Tax Incremental District 11
- Developer Land Sales Fund
- Alliant Energy Power Plant Fund
- ARPA Fund
- Expendable Trust Funds
- Industrial Development Funds
- Pet Licenses
- Boat Launching Permits

**CITY OF NEENAH  
SCHEDULE OF CITY INVESTMENTS  
AS OF MARCH 31, 2022**

**GENERAL CITY**

<u>Type</u>	<u>Institution</u>	<u>Amount</u>	<u>Current Int. Rate</u>
Checking/Repurchase Agreements	Associated Bank	\$25,308,010.82	0.15%
Stand Alone - Money Market	Associated Bank	10,024.19	0.15%
Tax Collection	Nicolet Bank/FNB	0.00	0.01%
Insured Cash Sweep (ICS)	Nicolet Bank/FNB	79,834.11	0.01%
Municipal Money Market	Nicolet Bank/FNB	1,062.46	0.01%
Local Gov't Investment Pool-City	State of WI/U.S. Bank	3,110,785.12	0.16%
Local Gov't Investment Pool-ARPA	State of WI/U.S. Bank	2,776,414.25	0.16%
Community Development Fund	BMO Harris	62,204.66	0.13%
Tax Collection	BMO Harris	1,759,496.90	0.13%
Public Funds Money Market	BMO Harris	664,116.63	0.13%
Money Market Checking	Citizens Comm. Fed.	693,909.11	0.14%
Ultimate Money Market	Community First CU	818,840.19	0.313%
Money Market #1 (Northeast)	First Business Bank	676,700.25	0.18%
Limited Volatility Strategy Portfolio	Dana/TD Ameritrade	10,298,235.93	various
Savings	CONE	31,291.27	0.35%
* Federal Securities	Various	5,574,881.26	various
* Corporate Securities	Various	3,320,092.71	various
* State/Municipal Taxable Securities	Various	5,662,899.09	various
* Certificates of Deposit	Various	1,763,586.22	various
<b>Total General City</b>		<b>\$62,612,385.17</b>	

\* See Attached

**CITY OF NEENAH  
SCHEDULE OF CITY INVESTMENTS (con't)  
AS OF MARCH 31, 2022**

<u>Type</u>	<u>Institution</u>	<u>Amount</u>	<u>Current Int. Rate</u>
<b><u>LIBRARY</u></b>			
Trust Fund	Associated Trust	1,947,282.80	various
<b>Total Library</b>		<b>1,947,282.80</b>	
<b><u>CEMETERY</u></b>			
Trust Fund	Associated Trust	1,606,776.05	various
<b>Total Cemetery</b>		<b>1,606,776.05</b>	
<b><u>CDA</u></b>			
Debt Service Reserve - 2008/16 Bond:	Associated Trust	2,345,795.45	various
<b>Total CDA</b>		<b>2,345,795.45</b>	
<b><u>SEWER UTILITY</u></b>			
Local Gov't Investment Pool	State of WI/U.S. Bank	18.82	0.16%
<b>Total Sewer Utility</b>		<b>18.82</b>	
<b><u>STORM WATER UTILITY</u></b>			
Local Gov't Investment Pool	State of WI/U.S. Bank	18,583.09	0.16%
<b>Total Storm Water Utility</b>		<b>18,583.09</b>	
<b><u>WATER UTILITY</u></b>			
Local Gov't Investment Pool	State of WI/U.S. Bank	5,433,208.52	0.16%
Reserve Fund - 2007 Rev. Bonds	Associated Bank	180,753.56	0.13%
* Federal/State/Muni/Corp Securities	Various	2,284,319.58	various
<b>Total Water Utility</b>		<b>7,898,281.66</b>	
<b><u>B.I.D.</u></b>			
Money Market	Associated Bank	19,119.53	0.13%
<b>Total B.I.D.</b>		<b>19,119.53</b>	
<b>TOTAL CASH &amp; INVESTMENTS</b>		<b>\$ 76,448,242.57</b>	

\* See Attached

**CITY OF NEENAH  
INVESTMENT PORTFOLIO  
MARCH 31, 2022**

**General City**

**Federal Securities**

Purchase Date	Estimated Pre Pay or Next Call Date	Final Maturity Date	Security	Description	Cost	Par Value	12/31/21 or "At Purchase" Market Value	Coupon Rate	Yield to Call/Date	Yield to Maturity	Cusip #	Vendor	Interest Dates	Miscellaneous
<b>of City Portfolio</b>														
<b>US Treasury (Inflation Indexed)</b>														
12/31/21	n/a	12/31/21	Goldman Sachs Treas Inst. Portf Fund 506	0.005%	786.77	786.77	786.77	2.220%	2.220%	2.220%	n/a	n/a	Assoc. Trust	monthly
<b>Total US Treasury (Inflation Indexed)</b>					786.77	786.77	786.77							

<b>US Treasury Notes</b>														
02/24/22	04/30/23	04/30/23	USTreas Note	1.48% 1.25 yr no call	246,998.05	250,000.00	246,998.05	0.125%	1.153%	1.153%	91282CBX8	Vining Sparks	4/30,10/30	Price 98.7992188, Accr Int -\$100.14, S&P AA+/ Moody's Aaa, No call.
<b>Total US Treasury Notes</b>					246,998.05	250,000.00	246,998.05							

<b>Mortgage Backed</b>														
<b>8.85% of City Portfolio</b>														
05/17/12	04/01/22	05/01/22	FNMA (Loans)	12% CPR ave 3.61yr	22,744.36	152.44	191.07	3.500%	n/a	1.510%	31418AFT0	1st Tn	25th of each mo.	Price 106.6875, P & I returned each mo. Factor-.98925907, A/I - \$525.50.
07/22/13	04/20/22	04/15/40	FHLMC	30% CPR ave 1.76 yr	5,375.32	677.02	687.28	3.000%	n/a	1.845%	3137AAT60	Vining Sparks	15th of each mo.	Price 101.875, Prin & Int returned each month. Factor-.71085390, Accr Int-438.51
07/09/12	04/20/22	07/20/39	GNMA	20% CPR ave 4.26yr	56,592.65	24,862.01	27,758.32	5.000%	n/a	1.993%	38374VC98	Vining Sparks	20th of each mo.	Price 111.63, Prin & Int returned each month. Factor-.79474637, Accr Int-331.14
01/23/14	05/01/22	05/01/43	FNMA (ARM)	12% CPR ave 4.10 yr	34,068.30	34,068.30	34,610.99	2.180%	n/a	2.040%	3138WXXY8	Vining Sparks	25th of each mo.	Price 100.59375, P & I returned each mo. Factor-.94790885, A/I - \$315.71.
01/23/17	09/15/22	04/01/25	FNMA (ARM)	15% CPR ave 2.80yr	26,420.88	20,050.09	21,201.35	4.000%	n/a	2.050%	31412RG92	1st Tn	25th of each mo.	Price 105.00, P & I returned each mo. Factor-.11583263, A/I - \$311.46.
12/26/17	08/01/23	05/25/42	FNMA (Loans)	20% CPR ave 3.32yr	70,758.27	86,517.33	86,476.33	1.500%	n/a	3.120%	3136AAW35	1st Tn	25th of each mo.	Price 95.0, P & I returned each mo. Factor-.50835678, A/I - \$328.31.
07/18/18	08/01/23	09/15/40	FHLMC	15% CPR ave 2.51yr	19,164.95	33,005.12	33,369.01	2.000%	n/a	3.335%	3137AU7H6	1st Tn	15th of each mo.	Price 98.25, Prin & Int returned ea. month. Factor-.36907111, Accr Int - \$348.57.
03/29/19	09/01/23	09/16/40	GNMA	15% CPJ ave 2.17yr	9,707.32	12,304.66	12,867.42	2.400%	n/a	3.350%	38379UFG6	1st Tn	15th of each mo.	Price 98.00, P & I returned each month. Factor-.86578018, Accr Int - \$242.42.
10/11/12	10/11/23	06/01/32	FNMA (Loans)	12% CPR ave 5.45yr	51,984.94	30,333.07	32,965.15	4.000%	n/a	2.153%	31418AF78	1st Tn	25th of each mo.	Price 108.9375, P & I returned each mo. Factor-.96903529, A/I - \$269.18.
03/28/13	01/01/24	11/01/34	FNMA (ARM)	12% CPR ave 5.4yr	47,166.19	27,211.56	28,915.31	2.492%	n/a	0.960%	3140UMR5	1st Tn	25th of each mo.	Price 107.875, P & I returned each mo. Factor-.17475319, A/I - \$473.59.
02/08/17	02/15/24	02/15/42	FHLMC	20% CPR ave 7.0 yr	57,487.45	62,914.32	64,104.80	2.000%	n/a	2.732%	3137AW3Y9	1st Tn	15th of each mo.	Price 97.625, Prin & Int returned ea. month. Factor-.22849980, Accr Int-88.86
05/12/16	06/01/24	11/01/30	FHLMC	15% CPR ave 3.98 yr	56,441.55	44,470.01	47,051.76	3.500%	n/a	1.814%	31287P56	1st Tn	15th of each mo.	Price 106.21875, Prin & Int returned ea. month. Factor-.29203146, Accr Int-205.88
05/12/16	06/15/24	12/01/30	FHLMC	15% CPR ave 4.01 yr	62,329.50	49,672.52	52,570.22	3.500%	n/a	1.823%	31287P80	1st Tn	15th of each mo.	Price 106.21875, Prin & Int returned ea. month. Factor-.32988890, Accr Int-217.66
12/27/17	08/01/24	06/25/43	FNMA (Loans)	20% CPR ave 3.83yr	50,311.41	67,824.07	67,191.55	1.500%	n/a	3.960%	3136AEVE4	1st Tn	25th of each mo.	Price 91.75, P & I returned each mo. Factor-.21227467, A/I - \$229.96.
07/12/18	08/01/24	03/20/40	GNMA	15% CPR ave 3.03yr	77,229.70	77,870.27	80,937.94	3.000%	n/a	3.063%	38377DBC9	1st Tn	20th of each mo.	Price 99.71875, P & I returned each month. Factor-.22775805, Accr Int - \$208.78
12/26/12	02/01/25	05/01/37	FNMA (ARM)	12% CPR ave 5.58yr	79,796.28	45,748.57	47,999.63	2.719%	n/a	1.118%	3138EKC29	1st Tn	25th of each mo.	Price 107.25, P & I returned each mo. Factor-.98666027, A/I - \$886.74.
12/20/16	04/20/25	11/01/44	FNMA (ARM)	20% CPR ave 4.09yr	38,547.40	31,631.06	33,253.40	4.000%	n/a	3.190%	31418BKD7	1st Tn	25th of each mo.	Price 102.75, P & I returned each mo. Factor-.38692801, A/I - \$530.95.
08/07/20	06/01/25	06/25/29	FNMA (Loans)	5% CPR ave 2.40yr	207,597.94	193,342.25	199,339.57	2.304%	n/a	1.150%	3136B5QU2	1st Tn	25th of each mo.	Price 106.50, P & I returned each mo. Factor-.95355791, A/I - \$84.22.
03/20/13	07/20/25	09/01/35	FNMA (ARM)	12% CPR ave 5.6yr	45,260.78	23,871.83	28,288.01	2.781%	n/a	1.050%	31415VYE9	1st Tn	25th of each mo.	Price 107.625, P & I returned each mo. Factor-.28051067, A/I - \$411.72.
06/18/20	08/01/25	10/16/45	GNMA	15% CPR ave 2.54yr	52,017.47	50,953.68	51,103.45	1.767%	n/a	1.340%	38378KAB5	1st Tn	15th of each mo.	Price 101.00, P & I returned each month. Factor-.53189357, Accr Int - \$88.76.
02/28/20	03/31/26	03/31/26	FNMA (Loans)	25% CPR ave 3.03yr	70,952.96	59,865.87	64,689.99	4.000%	n/a	1.810%	31418CVC5	1st Tn	25th of each mo.	Price 106.0625, P & I returned each mo. Factor-.73152177, A/I - \$548.64.
04/28/20	07/31/28	03/15/42	FHR	15% CPR ave 4.11yr	169,835.61	159,673.06	160,181.13	2.250%	n/a	1.505%	3137ANNS0	1st Tn	15th of each mo.	Price 102.84375, P & I returned each mo. Factor-.14297397, A/I - \$603.17.
07/23/18	08/01/28	08/20/42	GNMA	15% CPR ave 5.05yr	33,933.71	31,820.96	33,073.77	2.750%	n/a	3.700%	36179MLX6	1st Tn	20th of each mo.	Price 102.125, P & I returned each month. Factor-.19884795, Accr Int - \$167.09.
07/23/18	08/01/28	07/20/42	GNMA	15% CPR ave 5.05yr	30,398.30	28,412.78	29,527.43	2.750%	n/a	3.700%	36179MHU7	1st Tn	20th of each mo.	Price 102.125, P & I returned each month. Factor-.18687238, Accr Int - \$157.02.
12/05/19	12/01/28	11/25/57	FHLMC	8% CPR ave 4.35 yr	97,926.23	90,818.89	94,431.33	3.500%	n/a	2.527%	35563PFG9	1st Tn	25th of each mo.	Price 103.75, Prin & Int returned ea. month. Factor-.80650652, Accr Int-73.71

**Total Mortgage Backed** 8.85% 1,474,049.47 1,288,071.74 1,332,786.21



**CITY OF NEENAH  
INVESTMENT PORTFOLIO  
MARCH 31, 2022**

Purchase Date	Estimated Pre Pay or Next Call Date	Final Maturity Date	Security	Description	Cost	Par Value	12/31/21 or "At Purchase" Market Value	Coupon Rate	Yield to Call/Date	Yield to Maturity	Cusip #	Vendor	Interest Dates	Miscellaneous
<b>Corporate Securities</b>					<b>20.32% of City Portfolio</b>									
09/23/21	05/24/22	02/24/26	IBRD Bank	4.45yr corp AAA/Aaa	248,590.64	250,000.00	249,900.00	0.650%	2.000%	0.780%	45906M2L4	Vining Sparks	2/24,8/24	Price 99.436256. Accr Int-130.90.6mo no call then quarterly. S&PAAA/Moody's Aaa.
07/30/21	07/30/22	07/30/26	Bank of America	5yr corp A-/A2	250,000.00	250,000.00	238,575.00	1.200%	1.200%	1.200%	06048WM72	Vining Sparks	1/30,7/30	Price 100.00. Accrued Int - \$0. 1yr no call. Semi-annual call. S&P AA-/Moody's A2.
11/18/21	11/18/24	11/18/24	Westpac Banking	3yr corp AA-/Aa3	250,000.00	250,000.00	248,325.00	1.019%	1.019%	1.019%	961214EU3	Vining Sparks	5/18,11/18	Price 100.00. Accrued Int - \$0. Non call. S&P AA-/Moody's Aa3.
03/16/21	02/19/25	03/19/25	Exxon Mobil	4-yr corp AA-/Aa1	269,416.50	250,000.00	262,800.00	2.992%	0.971%	1.01%	30231GBH4	Vining Sparks	3/19,9/19	Price 107.7666. Accr Int - \$3677.67. S&P AA-/Moody's Aa2. MkWhCall/Call 2/19/25. Make
02/03/21	06/12/25	06/12/25	Toronto DomBnk	4.35yr corp A/Aa3	255,688.32	250,000.00	247,525.00	1.150%	0.62%	0.62%	89114QCH9	Vining Sparks	6/20,12/20	Price 102.275329. Accrued Int - \$407.29. Non-call. S&P Rating A/Moody's Aa3.
12/22/21	12/01/25	03/01/26	Exxon Mobil	4.45yr corp AA-/Aa2	266,193.75	250,000.00	264,725.00	3.043%	1.350%	1.44%	30231GAT9	Vining Sparks	3/1,9/1	Price 106.4775. Accr Int-\$3345.65. Call 3mo prior to matur. S&P AA-/Moody's Aa2
02/04/21	12/22/25	01/22/26	Equinor ASA	4.85yr corp AA-/Aa2	262,153.37	250,000.00	251,700.00	1.750%	0.735%	0.751%	29446MAJ1	Vining Sparks	1/22,7/22	Price 104.861349. Accrued Int - \$145.83. late call. S&P Rating AA-/Moody's Aa2.
04/01/20	01/01/26	04/01/26	JPMorg Chase	5 yr corp A+/Aa2	272,480.00	250,000.00	265,800.00	3.300%	1.34%	1.43%	46625HQW3	Vining Sparks	4/1,10/1	Price 108.992. Accrued Int - \$4,125.00. No-call 4.75yr. S&P A-/Moody's A2.
02/05/21	01/14/26	01/14/26	Natl Aus Bnk Ltd	5yr corp AA-/Aa3	281,680.20	250,000.00	269,200.00	3.375%	0.757%	0.757%	63254AAP3	Vining Sparks	1/14,7/14	Price 112.672078. Accrued Int - \$492.19. Non-call. S&P AA-/Moody's Aa3.
12/07/21	03/15/26	06/15/26	JPMorg Chase	4.5yr corp A-/A2	267,526.72	250,000.00	265,525.00	3.200%	1.500%	1.582%	46625HRS1	Vining Sparks	6/15,12/15	Price 107.010686. Accr Int-\$3822.22 Call 3mo prior to maturity. S&P A-/Moody's A3.
02/01/22	04/19/26	04/19/26	Bank of Am Corp	4.25 yr corp A-/A2	264,982.45	250,000.00	264,982.45	3.500%	2.010%	2.010%	06051GFX2	Vining Sparks	4/19,10/19	Price 105.99298. Accr Int-\$2,479.17. No call. S&P A-/Moody's A2.
07/14/21	07/14/26	07/14/26	Royal Bank	5yr corp AA-/A2	250,606.50	250,000.00	243,975.00	1.150%	1.100%	1.100%	78016EZT7	Vining Sparks	1/14,7/14	Price 100.242601. Accrued Int - \$0. Non-call. S&P AA-/Moody's A2.
02/07/22	02/02/27	02/02/27	Bank of Nova Sc	5 yr corp A-/A2	247,060.26	250,000.00	247,060.26	1.950%	2.200%	2.200%	06417XAD3	Vining Sparks	2/2, 8/2	Price 98.824104. Accr Int-\$365.63. No call. S&P A-/Moody's A2.
<b>Total Corporate Securities - City</b>					<b>20.32%</b>	<b>3,386,378.71</b>	<b>3,250,000.00</b>	<b>3,320,092.71</b>						
<b>Certificates of Deposit</b>					<b>10.57% of City Portfolio</b>									
01/27/22	01/27/23	01/27/23	CONE	12 mo. CD	256,663.72	256,663.72	257,048.72	0.600%	0.700%	0.700%	3540	CONE C.U.	1/8,4/8, 7/8,10/8	12 month C.D. Dividends transferred to CONE savings.
08/13/18	08/01/22	08/01/22	Comenity CapBank	48 mo. CD	250,000.00	250,000.00	254,312.50	3.200%	3.200%	3.200%	20033A-A4-8	BMO Capital	1st of each mo.	48 month C.D. Price 100.00. Dividends transferred every month. Accr Int-\$306.85
11/30/21	04/01/23	04/01/23	CFCU	16 mo. CD	250,000.00	250,000.00	250,000.00	1.055%	1.055%	1.055%	121734418	CFCU	23rd of ea month	16 month C.D. Dividends transferred to CFCU savings.
03/23/20	05/30/24	05/30/24	Capital One	50 mo. CD	254,375.00	250,000.00	261,375.00	2.650%	2.210%	2.210%	14042RLW9	1st Tn	5/30, 11/30	50 month C.D. Price 101.75. Dividends transferred 6 mo. Accr Int-\$2,069.18
06/23/21	06/23/26	06/23/26	UBSBnk USA	60 mo. CD	250,000.00	250,000.00	244,775.00	0.750%	0.750%	0.750%	90348JN48	Vining Sparks	23rd of each mo.	60 month C.D. Price 100.00. Dividends transferred every month. Accr Int-\$0
07/08/21	07/08/26	07/08/26	Sallie Mae Bnk	60 mo. CD	250,000.00	250,000.00	247,400.00	1.000%	1.000%	1.000%	7954506Y6	Vining Sparks	1/8, 7/8	60 month C.D. Price 100.00. Dividends transferred every 6 mo. Accr Int-\$0
09/28/21	09/28/26	09/28/26	St Bank India	60 mo. CD	250,000.00	250,000.00	248,675.00	1.150%	1.150%	1.150%	856285XLO	Vining Sparks	3/28, 9/28	60 month C.D. Price 100.00. Dividends transferred every 6 mo. Accr Int-\$0
<b>Total Certificates of Deposit - City</b>					<b>10.57%</b>	<b>1,761,038.72</b>	<b>1,756,663.72</b>	<b>1,763,586.22</b>						



**CITY OF NEENAH  
INVESTMENT PORTFOLIO  
MARCH 31, 2022**

Purchase Date	Estimated Pre Pay or Next Call Date	Final Maturity Date	Security	Description	Cost	Par Value	12/31/21 or "At Purchase" Market Value	Coupon Rate	Yield to Call/Date	Yield to Maturity	Cusip #	Vendor	Interest Dates	Miscellaneous
<b>State/Municipal Taxable Securities</b>				<b>34.02%</b>										
10/27/20	04/01/22	11/01/23	Memphis Shelbyco	3yr Muni AA/Aa3	265,472.50	250,000.00	257,450.00	2.781%	0.70%	0.700%	586108AQ5	Vining Sparks	5/1, 11/1	Price 106.189 Accrued Int - \$3,399.00 S&P Rating AA/Moody's Aa3. MkWhCil
03/12/21	04/01/22	04/21/27	TxTran Comm	6yr Muni Aa3	306,825.00	250,000.00	293,700.00	5.000%	1.107%	1.107%	882830AF9	Vining Sparks	4/1, 10/1	Price 122.73 Accrued Int - \$5,590.28. S&P n/a/Moody's Aa3. MkWhCil. MakeWholeCall
03/15/19	06/01/22	06/01/25	Grafton, WI	6-yr Muni Callable	277,510.75	275,000.00	277,593.25	3.050%	2.75%	2.880%	384514-UA-1	PiperJaf BMO	6/1, 12/1	Price 100.913 Accrued Int - \$2,423.06 Moody's Aa2 Call, w/30 days starting 6/1/22.
11/05/20	04/01/23	04/01/23	Params NJSchDs	2.5 yr Muni AA+	252,082.50	250,000.00	249,825.00	1.000%	n/a	0.650%	699347LC2	Vining Sparks	4/1, 10/1	Price 100.833 Accrued Int - \$0 S&P Rating AA+
06/05/18	05/01/23	05/01/23	State of WI GO	5-yr RevBd AA/Aa1	361,480.35	385,000.00	390,794.25	1.700%	3.050%	3.050%	97705MDV4	BMO	5/1, 11/1	Price 93.891 Accrued Int - \$618.14 S&P Rating AA/Moody's Aa1.
10/27/20	11/01/23	11/01/23	CA Hous Finance	2.75yrMuni AA/Aa3	196,203.60	185,000.00	190,679.50	2.975%	n/a	0.750%	13034PYP6	Capital Vining	2/1, 8/1	Price 106.056 Accrued Int - \$1,345.36 S&P Rating AA/Moody's Aa3.
10/01/21	12/01/24	12/01/24	Erie PA Wtr Rev	3.10 yr Muni AA	403,192.00	400,000.00	396,640.00	1.056%	n/a	0.800%	295542SZ8	Vining Sparks	6/1, 12/1	Price 100.798 Accrued Int - \$1,408.00 S&P Rating AA. MakeWholeCall.
11/17/21	01/01/25	01/01/25	Peoria IL Tax GO	3.15 yr MuniA+/A+	251,637.50	250,000.00	249,475.00	1.264%	n/a	1.050%	713178DX6	Vining Sparks	1/1, 7/1	Price 100.655 Accrued Int - \$0 S&P Rating A+/Moody's A+
08/15/18	04/01/25	04/01/25	Grand Chute WI	7-yr Muni Non-Call	175,505.75	175,000.00	187,901.00	3.650%	3.600%	3.600%	38528H-AF-2	PiperJaf BMO	4/1, 10/1	Price 100.289 Accrued Int - \$0. S&P Rating AA. Non-Callable.
03/31/22	03/01/25	04/01/25	Florida Pwr&Lt.	3.0 yr Muni A+/Aa2	250,559.84	250,000.00	250,559.84	2.850%	2.77%	2.772%	341081FZ5	Vining Sparks	4/1, 10/1	Price 102.409. Accrued Int - \$1,914.80. Moody's Aa2/ S&P A+. Call 1 mo b4 mat.
04/03/20	05/01/25	05/01/25	State of WI GO	5-yr RevBd AA/Aa1	257,362.50	250,000.00	256,440.00	1.875%	1.274%	1.274%	97705MQK4	PiperJaf BMO	5/1, 11/1	Price 102.945 Accrued Int - \$677.08 S&P Rating AA/Moody's Aa1.
02/28/22	11/15/25	11/15/25	AustinTX Elec Util	3.5 yr Muni AA	256,022.50	250,000.00	256,022.50	2.677%	n/a	2.000%	052414RR2	Vining Sparks	5/15, 11/15	Price 102.409. Accrued Int - \$1,914.80. Moody's Aa3/ S&P AA. MakeWholeCall.
10/29/20	03/01/26	03/01/26	Beaumont TX	5.5 yr Muni AA-/Aa2	303,162.50	250,000.00	285,100.00	5.000%	n/a	0.910%	0745096C9	Vining Sparks	3/1, 9/1	Price 121.265 Accrued Int - \$0 S&P Rating AA-/Moody's Aa2.
08/15/18	04/01/26	04/01/26	Grand Chute WI	8-yr Muni Non-Call	265,863.90	265,000.00	289,287.25	3.750%	3.700%	3.700%	38528H-AG-0	PiperJaf BMO	4/1, 10/1	Price 100.326 Accrued Int - \$0. S&P Rating AA. Non-Callable.
04/20/20	04/01/26	04/01/26	Milwaukee, WI	6-yr Muni AA-/AA-	259,672.50	250,000.00	264,500.00	3.000%	2.30%	2.30%	602366-E5-1	PiperJaf BMO	4/1, 10/1	Price 101.083 Accrued Int - \$0 S&P Rating AA-/Fitch AA-.
11/17/20	08/01/26	08/01/26	Cranston RI	5.75 yr Muni AA-	253,040.00	250,000.00	245,525.00	1.502%	n/a	1.280%	224562HR2	Vining Sparks	2/1, 8/1	Price 101.216 Accrued Int - \$0 S&P Rating AA-
11/04/21	11/15/26	11/15/26	Connlsvl PA SchD	5-yr Muni AA/Aa	313,093.80	310,000.00	309,814.00	1.385%	n/a	1.180%	207889UG9	Vining Sparks	5/15, 11/15	Price 100.998 Accrued Int - \$0 S&P Rating AA/Moody's Aa
11/17/21	01/01/27	01/01/27	Peoria IL Tax GO	5.15 yr MuniA+/A+	252,355.00	250,000.00	248,275.00	1.692%	n/a	1.500%	713178DZ1	Vining Sparks	1/1, 7/1	Price 100.942 Accrued Int - \$0 S&P Rating A+/Moody's A+
09/24/20	08/01/27	08/01/27	SanBernadinoCA	6.85-yr Muni AA/A1	254,410.00	250,000.00	248,075.00	1.641%	n/a	1.370%	796711H36	Vining Sparks	2/1, 8/1	Price 101.764 Accrued Int - \$0 S&P Rating AA/Moody's A1.
11/24/21	08/01/27	08/01/27	Tigard OR Wtr	5.65yrMuni AA/Aa3	255,957.50	250,000.00	257,700.00	2.000%	n/a	1.560%	88675ABU9	Vining Sparks	2/1, 8/1	Price 102.383 Accrued Int - \$1,569.44 S&P Rating AA/Moody's Aa3.
01/28/22	01/01/28	01/01/28	Boone IL SchDist	5.9yr Muni AA/Aa	257,542.50	250,000.00	257,542.50	2.482%	n/a	1.940%	099032GS7	Vining Sparks	1/1, 7/1	Price 103.017 Accrued Int - \$465.38 S&P Rating AA/Moody's Aa3.
<b>State/Municipal Taxable Securities-City</b>					<b>34.02%</b>	<b>5,668,952.49</b>	<b>5,495,000.00</b>	<b>5,662,899.09</b>						
<b>Total Securities - City</b>					<b>100.04%</b>	<b>16,663,752.31</b>	<b>16,096,337.38</b>	<b>16,321,459.28</b>						

**CITY OF NEENAH  
INVESTMENT PORTFOLIO  
MARCH 31, 2022**

Purchase Date	Estimated Pre Pay or Next Call Date	Final Maturity Date	Security	Description	Cost	Par Value	12/31/21 or "At Purchase" Market Value	Coupon Rate	Yield to Call/Date	Yield to Maturity	Cusip #	Vendor	Interest Dates	Miscellaneous
<b>Water (Operating)</b>														
<b>Federal Securities</b>														
07/22/13	04/01/22	04/15/40	FHLMC	30% CPR ave 1.76 yr	5,375.33	677.03	687.29	3.000%	n/a	1.845%	3137AAT60	Vining Sparks	15th of each mo.	Price 101.875. Prin & Int returned each month Factor-.71085390. Accr Int-438.51
06/14/21	04/13/22	10/13/27	FNMA	6.3yr, 2mo no call	247,401.36	250,000.00	241,125.00	0.900%	4.08%	1.070%	3134GWYB6	Vining Sparks	4/13, 10/13	Price 98.960544. Accr Int -\$381.25. Moody's Aaa. Qtly call after 2 mo.
03/16/21	04/16/22	02/16/27	FFCBNK	6 yr, 11mo no call	245,499.90	250,000.00	241,550.00	0.780%	2.78%	1.095%	3133EMQW5	Vining Sparks	2/16, 8/16	Price 98.199958. Accr Int \$162.50 S&P AA+/Moody's Aaa. Cont call after 11 mo.
04/05/21	04/12/22	08/13/26	FFCBNK	5.45 yr w/2 call dates	245,157.50	250,000.00	243,250.00	0.700%	2.80%	1.730%	3133EL3X0	Vining Sparks	2/13, 8/13	Price 98.063. Accr Int \$252.78 S&P AA+/Moody's Aaa. 2 call-3/12/22&23.
<b>Total Federal Securities</b>					<b>743,434.09</b>	<b>750,677.03</b>	<b>726,612.29</b>							
<b>Corporate Securities</b>														
03/16/21	02/19/25	03/19/25	Exxon Mobil	4-yr corp AA-/Aa1	269,416.50	250,000.00	262,800.00	2.992%	0.971%	1.01%	30231GBH4	Vining Sparks	3/19, 9/19	Price 107.7666. Accr Int - \$3677.67. S&P AA-/Moody's Aa2. MkVhCall/Call 2/19/25. Make
04/01/20	01/01/26	04/01/26	JPMorg Chase	5 yr corp A+/Aa2	272,480.00	250,000.00	265,800.00	3.300%	1.34%	1.43%	46625HQW3	Vining Sparks	4/1, 10/1	Price 108.992. Accrued Int - \$4,125.00. No-call 4.75yr. S&P A-/Moody's A2.
02/01/22	04/19/26	04/19/26	Bank of Am Corp	4.25 yr corp A-/A2	264,982.45	250,000.00	264,982.45	3.500%	2.010%	2.010%	06051GFX2	Vining Sparks	4/19, 10/19	Price 105.99298. Accr Int-\$2,479.17. No call. S&P A-/Moody's A2.
<b>Total Corporate Securities</b>					<b>806,878.95</b>	<b>750,000.00</b>	<b>793,582.45</b>							
<b>State/Municipal Taxable Securities</b>														
03/31/22	03/01/25	04/01/25	Florida Pwr&Lt.	3.0 yr Muni A+/Aa2	250,559.84	250,000.00	250,559.84	2.850%	2.77%	2.772%	341081FZ5	Vining Sparks	4/1, 10/1	Price 102.409. Accrued Int - \$1,914.80. Moody's Aa2/ S&P A+. Call 1 mo. b4 mat.
02/28/22	11/15/25	11/15/25	AustinTX Elec Util	3.5 yr Muni AA	256,022.50	250,000.00	256,022.50	2.677%	n/a	2.000%	052414RR2	Vining Sparks	5/15, 11/15	Price 102.409. Accrued Int - \$1,914.80. Moody's Aa3/ S&P AA. MakeWholeCall.
01/28/22	01/01/28	01/01/28	Boone IL SchDist	5.9yr Muni AA/Aa	257,542.50	250,000.00	257,542.50	2.482%	n/a	1.940%	099032GS7	Vining Sparks	1/1, 7/1	Price 103.017 Accrued Int - \$465.38 S&P Rating AA/Moody's Aa3. No call.
<b>Total State/Municipal Taxable Securities</b>					<b>764,124.84</b>	<b>750,000.00</b>	<b>764,124.84</b>							
<b>Total Water (Operating)</b>					<b>2,314,437.88</b>	<b>2,250,677.03</b>	<b>2,284,319.58</b>							
<b>Total Water All Securities</b>					<b>2,314,437.88</b>	<b>2,250,677.03</b>	<b>2,284,319.58</b>							
<b>Total All City/Water Securities</b>					<b>18,978,190.19</b>	<b>18,347,014.41</b>	<b>18,605,778.86</b>							

**CITY OF NEENAH**  
**MONTHLY BUDGET STATUS REPORT**  
**MARCH 31, 2022**  
**\*\*\* 75% of Year Remaining \*\*\***

<u>APPROPRIATION AREA</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REMAINING BALANCE</u>	<u>PERCENT LEFT</u>	March 31, 2021		
					<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT LEFT</u>
<b>GENERAL FUND:</b>							
General Government	\$2,698,920	\$696,817	\$2,002,103	74.2%	\$2,618,270	\$711,098	72.8%
Public Safety	13,039,540	3,069,506	9,970,034	76.5%	12,527,726	2,741,914	78.1%
Public Works	4,347,110	989,387	3,357,723	77.2%	4,237,146	916,350	78.4%
Park & Recreation	2,323,350	372,850	1,950,500	84.0%	2,168,220	321,822	85.2%
Community Development	1,605,760	295,395	1,310,365	81.6%	1,676,665	308,731	81.6%
Public Library	2,358,450	754,980	1,603,470	68.0%	2,297,070	648,018	71.8%
Harbor Commission	10,890	1,169	9,721	89.3%	6,300	0	100.0%
Oak Hill Cemetery/City Wide Forestry	583,070	164,990	418,080	71.7%	547,870	118,228	78.4%
Misc Programs	10,000	2,500	7,500	75.0%	10,000	2,500	75.0%
Special Reserves/Escrows	(\$27,500)	\$2,558	(30,058)	109.3%	\$75,750	(\$1,014)	101.3%
<b>TOTAL APPROPRIATION</b>	<u>\$26,949,590</u>	<u>\$6,350,152</u>	<u>\$20,599,438</u>	76.4%	<u>\$26,165,017</u>	<u>\$5,767,647</u>	78.0%
<b>RESOURCES</b>							
Property Taxes	\$15,387,350	\$14,292,410	\$1,094,940	7.1%	\$15,074,890	\$14,026,136	7.0%
State Shared Revenues	2,351,980	0	2,351,980	100.0%	2,319,110	0	100.0%
Other Grants & Aids	1,578,620	284,303	1,294,317	82.0%	1,535,180	273,060	82.2%
Interest	471,000	8,065	462,935	98.3%	493,500	61,354	87.6%
Applied Fund Balance	100,000	0	100,000	100.0%	252,507	0	100.0%
All Other Revenue	7,060,640	1,767,642	5,292,998	75.0%	6,489,830	1,338,148	79.4%
<b>TOTAL RESOURCES</b>	<u>\$26,949,590</u>	<u>\$16,352,420</u>	<u>\$10,597,170</u>	39.3%	<u>\$26,165,017</u>	<u>\$15,698,698</u>	40.0%

**CITY OF NEENAH**  
**STATEMENT OF REVENUES**

MARCH 31, 2022

ACCOUNT DESCRIPTION	1ST QTR REVENUE	Y-T-D ACTUAL	Y-T-D % REV.	ADJUSTED BUDGET	REMAINING BALANCE	BUDGET % LEFT
<b>GENERAL FUND</b>						
Property Taxes	14,279,339	14,279,339	100%	14,304,330	24,991	0%
Payment in Lieu of Taxes	13,071	13,071	1%	1,083,020	1,069,949	99%
Other Taxes	0	0	0%	70,000	70,000	100%
State Shared Revenues	0	0	0%	2,351,980	2,351,980	100%
State & Federal Aids	284,303	284,303	18%	1,578,620	1,294,317	82%
Special Financing	0	0	0%	100,000	100,000	100%
License Revenue	13,718	13,718	20%	67,050	53,332	80%
Permits Revenue	67,933	67,933	26%	258,750	190,817	74%
Weights & Measures Fees	17,835	17,835	70%	25,520	7,685	30%
General Gov't Revenues	16,926	16,926	6%	289,940	273,014	94%
Special Charges	4,200	4,200	53%	8,000	3,800	47%
Public Library	224,652	224,652	24%	949,860	725,208	76%
Public Safety Revenue	361	361	0%	222,500	222,139	100%
General Gov't Services	108,693	108,693	26%	423,370	314,677	74%
Public Works	42,279	42,279	32%	130,650	88,371	68%
Oak Hill Cemetery Revenue	32,390	32,390	21%	155,770	123,380	79%
Interest Income	8,065	8,065	2%	471,000	462,935	98%
Fines & Forfeitures	19,640	19,640	17%	118,000	98,360	83%
Property Damage Recovery	8,438	8,438	169%	5,000	(3,438)	-69%
Reimbursements	28,015	28,015	20%	138,700	110,685	80%
Lease/Rental Revenue	28,772	28,772	27%	105,830	77,058	73%
Sale of City Properties	38,566	38,566	57%	67,500	28,934	43%
Other Revenue	159	159	-5%	(3,050)	(3,209)	105%
Community Fest	2,310	2,310	13%	17,500	15,190	87%
General Park/Rec. Receipts	(724)	(724)	5%	(14,170)	(13,446)	95%
Adult Program Revenue	3,010	3,010	88%	3,420	410	12%
Contracted Program Revenue	26,499	26,499	46%	57,150	30,651	54%
Pool & Rec Bldg Revenue	44,880	44,880	21%	210,850	165,970	79%
Youth Program Revenue	142,199	142,199	86%	164,750	22,551	14%
Other Park/Rec. Revenue	127	127	9%	1,450	1,323	91%
Riverside Players	0	0	0%	33,900	33,900	100%
Parks Revenue	59,432	59,432	52%	114,380	54,948	48%
Interfund Transfers	837,332	837,332	24%	3,438,020	2,600,688	76%
<b>TOTAL</b>	<b>16,352,420</b>	<b>16,352,420</b>	<b>61%</b>	<b>26,949,590</b>	<b>10,597,170</b>	<b>39%</b>

**CITY OF NEENAH**  
**STATEMENT OF EXPENDITURES**  
**MARCH 31, 2022**

<u>Account Description</u>	<u>1ST QTR EXPEND.</u>	<u>Y-T-D ACTUAL</u>	<u>Y-T-D % EXP.</u>	<u>ADJUSTED BUDGET</u>	<u>REMAINING BALANCE</u>	<u>BUDGET % LEFT</u>
<b>GENERAL FUND:</b>						
Council	15,887	15,887	20.0%	81,050	65,163	80.0%
Mayor's Office	61,977	61,977	25.0%	248,140	186,163	75.0%
Finance	376,199	376,199	31.0%	1,231,360	855,161	69.0%
Legal & Administration Services	120,689	120,689	22.0%	559,970	439,281	78.0%
Human Resource & Safety	63,926	63,926	22.0%	291,230	227,304	78.0%
COVID-19	1,403	1,403	0.0%	0	(1,403)	0.0%
Municipal Building	56,736	56,736	20.0%	287,170	230,434	80.0%
Police Department	1,686,533	1,686,533	22.0%	7,510,570	5,824,037	78.0%
Fire Department	1,377,998	1,377,998	25.0%	5,518,870	4,140,872	75.0%
Other Public Safety	4,975	4,975	49.0%	10,100	5,125	51.0%
Sundry & Reserves	58	58	0.0%	(37,500)	(37,558)	100.0%
Unclassified/Sundry	2,500	2,500	25.0%	10,000	7,500	75.0%
Public Works Administration	174,577	174,577	21.0%	816,580	642,003	79.0%
Municipal Facilities	133,369	133,369	26.0%	514,190	380,821	74.0%
Sanitation	214,074	214,074	18.0%	1,194,940	980,866	82.0%
Street Maintenance	63,916	63,916	14.0%	442,280	378,364	86.0%
Land Maintenance	271,153	271,153	47.0%	581,790	310,637	53.0%
Street Signal & Light	122,607	122,607	16.0%	786,380	663,773	84.0%
Public Works Equipment	6,507	6,507	107.0%	6,100	(407)	-7.0%
Interdepartmental Service	3,184	3,184	66.0%	4,850	1,666	34.0%
Park & Rec. Administration	176,485	176,485	24.0%	735,770	559,285	76.0%
Adult Programs	312	312	17.0%	1,850	1,538	83.0%
Contracted Programs	4,492	4,492	9.0%	48,000	43,508	91.0%
Pool	5,932	5,932	2.0%	281,830	275,898	98.0%
Youth Programs	9,143	9,143	6.0%	148,490	139,347	94.0%
Other Park/Rec. Activities	1,396	1,396	12.0%	11,750	10,354	88.0%
Riverside Players	6,435	6,435	21.0%	30,850	24,415	79.0%
Parks	158,211	158,211	16.0%	991,260	833,049	84.0%
Celebrations/Commemorations	10,444	10,444	14.0%	73,550	63,106	86.0%
Assistance Programs	0	0	0.0%	250	250	100.0%
Community Develop/Assessor	295,395	295,395	18.0%	1,605,510	1,310,115	82.0%
Public Library	754,980	754,980	32.0%	2,358,450	1,603,470	68.0%
Harbor Commission	1,169	1,169	11.0%	10,890	9,721	89.0%
City Wide Forestry Program	106,708	106,708	36.0%	298,200	191,492	64.0%
Oak Hill Cemetery	58,282	58,282	20.0%	284,870	226,588	80.0%
Transfer to Joint Court	2,500	2,500	25.0%	10,000	7,500	75.0%
<b>TOTAL</b>	<u>6,350,152</u>	<u>6,350,152</u>	<u>24.0%</u>	<u>26,949,590</u>	<u>20,599,438</u>	<u>76.0%</u>

ACCOUNT DESCRIPTION	CURRENT MONTH EXPEND	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	Y-T-D EXPEND	ADJUSTED BUDGET	REMAINING BALANCE
<b>Streets, Utility, Sidewalks</b>						
<del>Upgrades-City Initiated</del>						
* Lakeshore Ave.	0	0	0	0	0	0
* S. Commercial	0	0	392,311	392,311	250,000	142,311-
* Grove/Dieckhoff	0	0	349,920	349,920	400,000	50,080
* Frederick	0	0	0	0	250,000	250,000
* Meadow	0	0	0	0	305,000	305,000
* Wild Rose	0	0	0	0	305,000	305,000
* Green Acres	0	0	0	0	305,000	305,000
* Honeysuckle	0	0	0	0	305,000	305,000
* Primrose	0	0	0	0	305,000	305,000
* Apple Blossom	0	0	0	0	110,000	110,000
* Shooting Star/Armstrong	0	0	0	0	0	0
** Upgrades-City Initiated	0	0	742,231	742,231	2,535,000	1,792,769
Improvement Agreement						
* New Subdivision-Undes.	0	0	0	0	50,000	50,000
** Improvement Agreement	0	0	0	0	50,000	50,000
Traffic Control						
* Commercial St.	6,632	6,632	445	7,077	0	7,077-
* DT Fiber Build-Obstructn	6,211-	6,211-	0	6,211-	0	6,211
* TDS Project	0	0	0	0	0	0
* Commercial/Bell Signal	0	0	0	0	25,000	25,000
* Main St. Radar Feedback	0	0	0	0	0	0
** Traffic Control	421	421	445	866	25,000	24,134
Street Maintenance						
* Winneconne Overpass	0	0	0	0	165,000	165,000
* Pavement Markings	0	0	0	0	50,000	50,000
* Undesignated St Repair	0	0	11,415	11,415	170,000	158,585
** Street Maintenance	0	0	11,415	11,415	385,000	373,585
Sidewalks / Trials						
* Various Locations	0	0	55,100	55,100	80,000	24,900
* North Park Ave.	0	0	0	0	25,000	25,000
** Sidewalks / Trials	0	0	55,100	55,100	105,000	49,900
*** Streets, Utility, Sidewalks	421	421	809,191	809,612	3,100,000	2,290,388
	421	421	809,191	809,612	3,100,000	2,290,388

ACCOUNT DESCRIPTION	CURRENT MONTH EXPEND	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	Y-T-D EXPEND	ADJUSTED BUDGET	REMAINING BALANCE
<b>TIF #7 - Westside Bus Cor</b>						
Other						
* FoxCities IgniteMarketing	0	12,500	0	12,500	25,000	12,500
* Jewelers Dr Trail	0	0	463,661	463,661	0	463,661-
** Other	0	12,500	463,661	476,161	25,000	451,161-
Promotion						
* TIF Districts	0	0	0	0	10,000	10,000
** Promotion	0	0	0	0	10,000	10,000
*** TIF #7 - Westside Bus Cor	0	12,500	463,661	476,161	35,000	441,161-
<b>TIF #8 Doty Island</b>						
Other						
* Wireless Network Upgrade	15,456	15,456	21,738	37,194	0	37,194-
* Downtown Pub/Priv Dev	38,222	41,345	3,099	44,444	0	44,444-
* Parking Ramp Signage	6,186	6,186	0	6,186	0	6,186-
** Other	59,863	62,987	24,837	87,824	0	87,824-
Promotion						
* TIF Districts	0	0	0	0	10,000	10,000
** Promotion	0	0	0	0	10,000	10,000
*** TIF #8 Doty Island	59,863	62,987	24,837	87,824	10,000	77,824-
<b>TID #9-U.S. Hwy41 Industr</b>						
Other						
* Land Assemblage-Parking	20,267	20,267	0	20,267	0	20,267-
** Other	20,267	20,267	0	20,267	0	20,267-
Promotion						
* TIF Districts	1,145	2,150	0	2,150	15,000	12,850
** Promotion	1,145	2,150	0	2,150	15,000	12,850
*** TID #9-U.S. Hwy41 Industr	21,412	22,417	0	22,417	15,000	7,417-
<b>TIF#10-Near Downtown Dist</b>						
Other						
* Land Assemblage-Parking	0	0	0	0	100,000	100,000
* Park Land Dev/Arrowhead	0	0	0	0	50,000	50,000
** Other	0	0	0	0	150,000	150,000
Promotion						
* TIF Districts	0	1,250	0	1,250	10,000	8,750
* Parking Ramp Prelim Dsgn	0	0	0	0	100,000	100,000
** Promotion	0	1,250	0	1,250	110,000	108,750
*** TIF#10-Near Downtown Dist	0	1,250	0	1,250	260,000	258,750
<b>TIF #11-Pendleton</b>						
Promotion						

ACCOUNT DESCRIPTION	CURRENT MONTH EXPEND	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	Y-T-D EXPEND	ADJUSTED BUDGET	REMAINING BALANCE
* TIF Districts	0	0	0	0	10,000	10,000
* Winn County Roundabout	0	44,909	32,867	77,776	775,000	697,224
** Promotion	0	44,909	32,867	77,776	785,000	707,224
*** TIF #11-Pendleton	0	44,909	32,867	77,776	785,000	707,224
	81,275	144,063	521,365	665,428	1,105,000	439,572



ACCOUNT DESCRIPTION	CURRENT MONTH EXPEND	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	Y-T-D EXPEND	ADJUSTED BUDGET	REMAINING BALANCE
<del>Redevelopment Fund</del>						
Land Maintenance						
* Non-TIF Redevelopment	1,033	1,033	0	1,033	50,000	48,967
** Land Maintenance	1,033	1,033	0	1,033	50,000	48,967
*** Redevelopment Fund	1,033	1,033	0	1,033	50,000	48,967
	1,033	1,033	0	1,033	50,000	48,967

ACCOUNT DESCRIPTION	CURRENT MONTH EXPEND	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	Y-T-D EXPEND	ADJUSTED BUDGET	REMAINING BALANCE
<b>Facility Improvement Fund</b>						
<b>Municipal Building</b>						
* ADA Compliance	0	492	0	492	15,000	14,508
* LED Message Boards	0	545	0	545	0	545-
* Park & Rec Remodel	116	184	0	184	10,000	9,816
* Front Entry Doors	0	0	0	0	10,000	10,000
* Ionization Air Purifier	0	0	0	0	20,000	20,000
* GIS Office-CD	398	398	0	398	20,000	19,602
** Municipal Building	513	1,619	0	1,619	75,000	73,381
<b>Police</b>						
* Building Addition	0	0	346,875	346,875	5,500,000	5,153,125
* Fire Alarm System	0	0	0	0	5,000	5,000
* ADA Requirements	0	0	0	0	3,700	3,700
** Police	0	0	346,875	346,875	5,508,700	5,161,825
<b>Other</b>						
* Park Land Dev/Arrowhead	0	751	85,467	86,218	180,000	93,782
** Other	0	751	85,467	86,218	180,000	93,782
<b>Miscellaneous</b>						
* Bergstrom Museum	0	0	0	0	25,000	25,000
** Miscellaneous	0	0	0	0	25,000	25,000
<b>Public Works</b>						
* Tullar Garage HVAC	0	0	0	0	25,000	25,000
* Tullar Garage DEF	0	0	0	0	17,500	17,500
* Church St. Ramp	0	0	0	0	30,000	30,000
* Tullar Garage Sinks	0	0	0	0	15,000	15,000
* Tullar Garage Door Locks	0	0	0	0	15,000	15,000
* Overhead Door Tullar Gar	0	0	0	0	6,000	6,000
** Public Works	0	0	0	0	108,500	108,500
<b>Parks</b>						
* Shattuck Park Concrete	10,440	54,673	342,147	396,820	300,000	96,820-
* Building Security	0	0	0	0	15,000	15,000
* Dog Park	0	9,854	0	9,854	45,000	35,146
* Resurface BB Courts	0	0	0	0	85,000	85,000
* Kimberly Point Design	8,070	8,070	4,814	12,884	175,000	162,116
* Island Park	0	1,000	0	1,000	125,000	124,000
* Pool Maintenance	0	0	0	0	168,500	168,500
* Fresh Air Park	0	0	0	0	64,890	64,890
* Riverside Play Surface	0	0	0	0	110,000	110,000
** Parks	18,510	73,597	346,961	420,558	1,088,390	667,832
<b>Public Library</b>						
* Carpeting	410	410	0	410	100,000	99,590

ACCOUNT DESCRIPTION	CURRENT MONTH EXPEND	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	Y-T-D EXPEND	ADJUSTED BUDGET	REMAINING BALANCE
* Youth Services Desk	0	0	0	0	22,000	22,000
* Parking Lot	0	0	0	0	7,500	7,500
* Reno Tech/Circ Services	0	0	0	0	0	0
** Public Library	410	410	0	410	129,500	129,090
Oak Hill Cemetery						
* Chapel Chimney Repair	0	0	0	0	24,000	24,000
** Oak Hill Cemetery	0	0	0	0	24,000	24,000
*** Facility Improvement Fund	19,433	76,377	779,303	855,680	7,139,090	6,283,410
	19,433	76,377	779,303	855,680	7,139,090	6,283,410

ACCOUNT DESCRIPTION	CURRENT MONTH EXPEND	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	Y-T-D EXPEND	ADJUSTED BUDGET	REMAINING BALANCE
<u>Capital Equipment Fund</u>						
Legal & Adm. Services						
* Replace Voting Machines	0	0	9,276	9,276	0	9,276-
* 6 Voting Booths	0	0	0	0	2,760	2,760
** Legal & Adm. Services	0	0	9,276	9,276	2,760	6,516-
Information Systems						
* Wireless Network Upgrade	8,200-	8,200-	3,000	5,200-	0	5,200
* ERP Suite	0	78,174	0	78,174	180,000	101,826
* Smart Cities Initiatives	0	0	15,094	15,094	0	15,094-
* LaserFiche Imaging	0	0	0	0	0	0
* Council Chambers Upgrades	0	0	0	0	50,000	50,000
* Multi-Year IS Contracts	18,070	232,410	0	232,410	67,500	164,910-
* Switch Upgrades	0	0	0	0	50,000	50,000
* Cybersecurity Analysis	0	0	0	0	25,000	25,000
* Website Refresh	0	19,800	0	19,800	20,000	200
* Training Center Audio	0	0	12,000	12,000	15,000	3,000
** Information Systems	9,870	322,184	30,094	352,278	407,500	55,222
Police						
* Drone & Equipment	0	7,179	0	7,179	7,500	321
* Portable Speed Signs	0	0	24,176	24,176	25,000	824
* Axon Body Cam	0	0	0	0	27,000	27,000
* Flock Security Cameras	0	0	16,500	16,500	16,500	0
* Tasers	0	0	0	0	18,840	18,840
* Cellebrite	0	10,625	6,300	16,925	17,000	75
* Vehicle Purchases	10,326	10,326	0	10,326	137,500	127,174
** Police	10,326	28,130	46,976	75,106	249,340	174,234
Fire Department						
* New Engine	0	198,932	0	198,932	409,330	210,398
* Major Equipment	0	1,941	0	1,941	15,170	13,229
* Inspectors Vehicles (2)	0	0	0	0	0	0
** Fire Department	0	200,873	0	200,873	424,500	223,627
Public Works						
* Aerial Work Platform	0	0	0	0	25,000	25,000
* Leaf Picker	0	0	0	0	110,000	110,000
* Solid Waste Truck	0	0	0	0	300,000	300,000
* Rosco Roller	0	0	0	0	30,000	30,000
* 1-ton Dump Truck	0	0	0	0	75,000	75,000
* Tractor	0	0	0	0	75,000	75,000
* Refuse/Recycling Carts	0	0	16,560	16,560	0	16,560-
* Engineering Survey Equip	1,371	1,371	60	1,431	0	1,431-
* 7 Yd. Plow Truck	0	0	201,483	201,483	0	201,483-
* 14 Yd. Plow Truck	98,377	98,377	0	98,377	0	98,377-
* Oil Filter Crusher	0	0	0	0	0	0

ACCOUNT DESCRIPTION	CURRENT MONTH EXPEND	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	Y-T-D EXPEND	ADJUSTED BUDGET	REMAINING BALANCE
* Self Priming Pump	0	0	0	0	40,000	40,000
** Public Works	99,748	99,748	218,103	317,851	655,000	337,149
Parks						
* RecTrac Upgrade	0	0	0	0	0	0
* 1-Ton Dump Truck (#5)	0	0	0	0	0	0
* Jacobson Mower	0	0	0	0	115,000	115,000
* 8 AED's	0	13,674	0	13,674	16,000	2,326
** Parks	0	13,674	0	13,674	131,000	117,326
Public Library						
* Tables-Shattuck Room	0	0	0	0	18,000	18,000
** Public Library	0	0	0	0	18,000	18,000
*** Capital Equipment Fund	119,944	664,609	304,449	969,058	1,888,100	919,042
	119,944	664,609	304,449	969,058	1,888,100	919,042

ACCOUNT DESCRIPTION	CURRENT MONTH EXPEND	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	Y-T-D EXPEND	ADJUSTED BUDGET	REMAINING BALANCE
<u>Sewer Capital Fund</u>						
<u>Sewer Repair/Replacement</u>						
* Various Location-Sanitary	2,500	4,500	4,626	9,126	150,000	140,874
* Lift Station Upgrades	266	266	0	266	20,000	19,734
* Pavement Repair	0	0	0	0	20,000	20,000
* S. Commercial St.	0	0	267,506	267,506	832,000	564,494
* Grove St.	0	0	137,288	137,288	480,000	342,712
* Doty Ave. Lift Generator	0	0	0	0	30,000	30,000
* Developer Reimb	0	0	0	0	0	0
* Marathon Ave.	960	960	0	960	0	960-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
** Sewer Repair/Replacement	3,726	5,726	409,420	415,146	1,532,000	1,116,854
*** Sewer Capital Fund	3,726	5,726	409,420	415,146	1,532,000	1,116,854
	3,726	5,726	409,420	415,146	1,532,000	1,116,854

ACCOUNT DESCRIPTION	CURRENT MONTH EXPEND	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	Y-T-D EXPEND	ADJUSTED BUDGET	REMAINING BALANCE
<u>Storm Water Management</u>						
Storm Water						
* Mini Storm Sewer Various	0	0	0	0	5,000	5,000
* Various Main Repairs	6,284	6,284	0	6,284	100,000	93,716
* Developer Reimbursement	0	0	0	0	50,000	50,000
* Pavement Repair	0	0	0	0	40,000	40,000
* Detentions Ponds/Various	7,169	7,169	863,608	870,777	500,000	370,777-
* Grove St.	0	0	67,199	67,199	170,000	102,801
* Fredrick Dr.	0	0	0	0	252,000	252,000
<hr/>						
** Storm Water	13,453	13,453	930,807	944,260	1,117,000	172,740
*** Storm Water Management	13,453	13,453	930,807	944,260	1,117,000	172,740
	13,453	13,453	930,807	944,260	1,117,000	172,740

**CITY OF NEENAH  
SEWER UTILITY FUNDS  
March 31, 2022**

	Sewer Operating Fund		Sewer Capital Fund		Total Sewer Operating and Capital Funds			
	1st Qtr. Actual	2022 YTD Total	1st Qtr. Actual	2022 YTD Total	1st Qtr. Actual	2022 YTD Total	2022 Budget	2021 YTD Total
<b>REVENUES</b>								
User Fees	\$756,670	\$756,670	\$0	\$0	\$756,670	\$756,670	\$3,274,000	\$717,212
Indust. Load Charges	388,108	388,108	0	0	388,108	388,108	1,300,000	358,385
Courtney Place	6,054	6,054	0	0	6,054	6,054	26,000	6,200
Interest on Investments	1,146	1,146	0	0	1,146	1,146	5,000	485
Indust. Wastewater Sampling	7,878	7,878	0	0	7,878	7,878	35,000	7,768
Sewer Assessments	0	0	0	0	0	0	175,000	0
Proceeds from Borrowing	0	0	1,530,000	1,530,000	1,530,000	1,530,000	1,532,000	1,820,000
Miscellaneous Revenue	0	0	0	0	0	0	45,000	13
<b>Total Revenue</b>	<b>\$ 1,159,856</b>	<b>\$1,159,856</b>	<b>1,530,000</b>	<b>1,530,000</b>	<b>\$ 2,689,856</b>	<b>\$ 2,689,856</b>	<b>\$6,392,000</b>	<b>\$2,910,063</b>
<b>EXPENDITURES</b>								
Wastewater Treatment	\$290,758	\$290,758	\$116,187	\$116,187	\$406,945	\$406,945	\$2,652,510	\$565,417
Transp. System/ Maintenance	120,437	120,437	0	0	120,437	120,437	378,430	114,701
Admin./Engineering Services	120,438	120,438	0	0	120,438	120,438	585,070	114,702
Water Utility Payment and Other Expenses	16,863	16,863	0	0	16,863	16,863	270,000	16,570
Indust. Wastewater Sampling	2,626	2,626	0	0	2,626	2,626	35,000	2,612
City of Menasha Payment	0	0	0	0	0	0	50,000	0
Legal/Misc. Services	0	0	0	0	0	0	15,000	10,099
Capital Expense	0	0	5,726	5,726	5,726	5,726	1,532,000	30,212
Debt Service Payment	94,648	94,648	1,124,000	1,124,000	1,218,648	1,218,648	1,321,748	1,010,263
<b>Total Expenditures</b>	<b>\$645,770</b>	<b>\$645,770</b>	<b>\$1,245,913</b>	<b>\$1,245,913</b>	<b>\$1,891,683</b>	<b>\$1,891,683</b>	<b>\$6,839,758</b>	<b>\$1,864,576</b>
<b>Net Revenue Over (Under) Expenditures</b>	<b>\$ 514,086</b>	<b>\$ 514,086</b>	<b>\$ 284,087</b>	<b>\$ 284,087</b>	<b>\$ 798,173</b>	<b>\$ 798,173</b>	<b>(\$447,758)</b>	<b>\$ 1,045,487</b>



**CITY OF NEENAH**  
**Storm Water Utility**  
**March 31, 2022**

	<u>1st Qtr Actual</u>	<u>2022 YTD Total</u>	<u>2022 Budget</u>	<u>2021 YTD Total</u>
<b><u>REVENUES</u></b>				
Utility Charges to Property Owners	\$461,244	\$461,244	\$1,770,000	\$444,652
Permit Fees	3,300	3,300	15,000	2,775
Interest	950	950	10,000	482
Def. Sewer Hook-Up Charge	0	0	15,000	0
Capital Borrowing	1,120,000	1,120,000	1,117,000	1,215,000
WDNR Grant	0	0	150,000	0
Miscellaneous Revenues	0	0	162,000	6
<b>Total Revenue</b>	<u><u>\$1,585,494</u></u>	<u><u>\$1,585,494</u></u>	<u><u>\$3,239,000</u></u>	<u><u>\$1,662,915</u></u>
<b><u>EXPENDITURES</u></b>				
Storm Sewer Operations	\$18,551	\$18,551	\$154,320	\$13,166
TV Sewers Inspection/Sealing	0	0	7,090	0
Slough Control	0	0	8,380	0
Street Cleaning	9,094	9,094	184,580	17,846
Snow Hauling	23,399	23,399	135,700	79,590
Erosion Control Inspection	7,755	7,755	32,170	7,780
Detention Pond	696	696	86,590	906
Leaf Collection	2,012	2,012	189,960	743
Debt Issuance Costs	0	0	0	6,742
Cost of Monthly Billings	16,863	16,863	71,250	16,570
Debt Service Payment	708,534	708,534	789,992	576,212
City Support/Overhead	118,810	118,810	475,240	116,153
Capital Projects	13,453	13,453	1,117,000	287
	<u>\$919,167</u>	<u>\$919,167</u>	<u>\$3,252,272</u>	<u>\$835,995</u>
<b>Net Revenue Over (Under) Expenditures</b>	<u><u>\$666,327</u></u>	<u><u>\$666,327</u></u>	<u><u>(\$13,272)</u></u>	<u><u>\$826,920</u></u>

FINANCE

5/16/2022

**CITY OF NEENAH**  
**Parking Utility**  
**March 31, 2022**

	<u>1st Qtr Actual</u>	<u>2022 YTD Total</u>	<u>2022 Budget</u>	<u>2021 YTD Total</u>
<b>REVENUES</b>				
Ramp Lease/Rental	0	0	\$500	0
Permits	81,751	81,751	\$223,360	82,550
Fines	17,474	17,474	120,000	29,170
<b>Total Revenue</b>	<u>\$99,225</u>	<u>\$99,225</u>	<u>\$343,860</u>	<u>\$111,720</u>
<b>EXPENDITURES</b>				
Enforcement	\$5,729	\$5,729	\$59,790	\$7,132
Parking Lots	15,355	15,355	105,600	19,341
Parking Ramp-Canal	17,647	17,647	117,690	21,066
Admin. & Misc.	0	0	0	34,180
<b>Total Expenses</b>	<u>38,731</u>	<u>38,731</u>	<u>283,080</u>	<u>81,719</u>
<b>Net Revenue Over (Under) Expenditures</b>	<u>\$60,494</u>	<u>\$60,494</u>	<u>\$60,780</u>	<u>\$30,001</u>
<b>Jan. 1 Fund Balance</b>		<u>(\$313,101)</u>		<u>(\$237,080)</u>
<b>Mar. 31 Fund Balance</b>		<u>(\$252,607)</u>		<u>(\$207,079)</u>

**CITY OF NEENAH  
RECYCLING FUND  
March 31, 2022**

	<u>1st Qtr Actual</u>	<u>2022 YTD Total</u>	<u>2022 Budget</u>	<u>2021 YTD Total</u>
<b>REVENUES</b>				
State Grants	\$0	\$0	\$200,000	\$0
County Reimbursement	0	0	20,000	0
Program Revenue	2,888	2,888	12,000	1,144
Additional Cart Fee	1,245	1,245	700	716
Punch Cards	250	250	2,000	100
Recycling Fee	<u>336,885</u>	<u>336,885</u>	<u>336,180</u>	<u>362,760</u>
<b>Total Revenue</b>	<u><u>\$341,268</u></u>	<u><u>\$341,268</u></u>	<u><u>\$570,880</u></u>	<u><u>\$364,720</u></u>
<b>EXPENDITURES</b>				
Curbside Collection	\$49,221	\$49,221	\$230,850	\$43,702
Drop Off Site Collection	9,712	9,712	114,590	7,039
Administration & Public Information	3,522	3,522	6,780	3,345
Yard Waste	20,207	20,207	191,140	18,065
Transfer to General Fund for Adm.	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>
<b>Total Expenditures</b>	<u><u>\$82,662</u></u>	<u><u>\$82,662</u></u>	<u><u>\$543,360</u></u>	<u><u>\$79,651</u></u>
<b>Net Revenue Over (Under) Expenditures</b>	<u><u>\$258,606</u></u>	<u><u>\$258,606</u></u>	<u><u>\$27,520</u></u>	<u><u>\$285,069</u></u>
<b>Opening Accumulated Available Funds</b>		\$318,248	\$318,248	\$283,403
<b>Net Current Available Funds</b>		<u><u>\$576,854</u></u>	<u><u>\$345,768</u></u>	<u><u>\$568,472</u></u>

**CITY OF NEENAH**  
**Fleet Maintenance Fund**  
**March 31, 2022**

	<u>1st Qtr Actual</u>	<u>2022 YTD Total</u>	<u>2022 Budget</u>	<u>2021 YTD Total</u>
<b><u>REVENUES</u></b>				
Vehicle Maintenance Charge	\$188,413	\$188,413	\$710,380	\$219,137
Fuel Revenue	<u>2,321</u>	<u>2,321</u>	<u>10,500</u>	<u>2,581</u>
<b>Total Revenue</b>	<u>\$190,734</u>	<u>\$190,734</u>	<u>\$720,880</u>	<u>\$221,718</u>
<b><u>EXPENDITURES</u></b>				
Personal Services	\$125,946	\$125,946	\$524,620	\$105,558
Contractual Services	11,676	11,676	46,110	9,030
Supplies & Materials	<u>41,448</u>	<u>41,448</u>	<u>173,100</u>	<u>38,526</u>
	<u>\$179,070</u>	<u>\$179,070</u>	<u>\$743,830</u>	<u>\$153,114</u>
<b>Net Revenue Over (Under) Expenditures</b>	<u>\$11,664</u>	<u>\$11,664</u>	<u>(\$22,950)</u>	<u>\$68,604</u>

**Joint Municipal Court Fund  
March 31, 2022**

	<u>1st Qtr Actual</u>	<u>2022 YTD Total</u>	<u>2022 Budget</u>	<u>2021 YTD Total</u>
Revenues				
Neenah Court Fines	\$50,846	\$50,846	\$265,000	\$60,076
Menasha Court Fines	40,996	40,996	170,000	43,960
Warrant Fees	5,360	5,360	25,000	6,354
Other Fees	114	114	2,000	366
Witness Fees	36	36	300	32
Miscellaeous Revenue	150	150	30	0
Transfer from General Fund	<u>2,500</u>	<u>2,500</u>	<u>10,000</u>	<u>2,500</u>
Total Revenues	<u>\$100,002</u>	<u>\$100,002</u>	<u>\$472,330</u>	<u>\$113,288</u>
Expenditures				
Personal Services	\$21,938	\$21,938	\$94,810	\$36,380
Contracted Services	10,664	10,664	28,010	9,605
Supplies and Materials	79	79	850	307
Interest	123	123	1,000	54
Court Fine Reimbursement	<u>50,180</u>	<u>50,180</u>	<u>341,000</u>	<u>48,099</u>
	<u>\$82,984</u>	<u>\$82,984</u>	<u>\$465,670</u>	<u>\$94,445</u>
Net Operating Revenue Over (Under) Expenditures	<u><u>\$17,018</u></u>	<u><u>\$17,018</u></u>	<u><u>\$6,660</u></u>	<u><u>\$18,843</u></u>

**INFORMATION SYSTEMS  
INTERNAL SERVICE FUND  
March 31, 2022**

	<u>1st Qtr Actual</u>	<u>2022 YTD Total</u>	<u>2022 Budget</u>	<u>2021 YTD Total</u>
Revenues				
Printer/Copy Charges	\$7,166	\$7,166	\$32,000	\$7,243
I S Service Charges	<u>163,175</u>	<u>163,175</u>	<u>669,230</u>	<u>219,707</u>
Total Revenues	<u>\$170,341</u>	<u>\$170,341</u>	<u>\$701,230</u>	<u>\$226,950</u>
Expenditures				
Personal Services	\$129,708	\$129,708	\$562,970	\$128,810
Contracted Services	21,613	21,613	122,210	30,418
Supplies and Materials	2,166	2,166	3,300	2,162
Capital Outlay	1,043	1,043	20,000	4,966
Transfer to General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
	<u>\$154,530</u>	<u>\$154,530</u>	<u>\$708,480</u>	<u>\$206,356</u>
Net Revenue Over (Under) Expenditures	<u><u>\$15,811</u></u>	<u><u>\$15,811</u></u>	<u><u>(\$7,250)</u></u>	<u><u>\$20,594</u></u>

**GEOGRAPHIC INFORMATION SYSTEMS  
INTERNAL SERVICE FUND  
March 31, 2022**

	<u>1st Qtr Actual</u>	<u>2022 YTD Total</u>	<u>2022 Budget</u>	<u>2021 YTD Total</u>
Revenues				
GIS Service Charges	<u>30,247</u>	<u>30,247</u>	<u>120,990</u>	<u>0</u>
Expenditures				
Personal Services	\$23,733	\$23,733	\$102,260	\$0
Contracted Services	2,620	2,620	17,430	0
Supplies and Materials	<u>0</u>	<u>0</u>	<u>1,300</u>	<u>0</u>
	<u>\$26,353</u>	<u>\$26,353</u>	<u>\$120,990</u>	<u>\$0</u>
Net Revenue Over (Under) Expenditures	<u><u>\$3,894</u></u>	<u><u>\$3,894</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

CITY OF NEENAH  
TIF #5 (DOWNTOWN BUSINESS DISTRICT)  
March 31, 2022

DESCRIPTION	CUMULATIVE ACTUAL @ DEC. 31 2021	Y-T-D THROUGH MAR. 31 2022	BUDGETED THROUGH DEC. 31 2022	CUMULATIVE THIRTY YEARS ACTUAL THRU 3/31/22	CUMULATIVE THIRTY YEARS TID PLAN THRU 2022
<b>REVENUES:</b>					
Property Tax Increment	11,867,289	288,348	444,631	12,155,637	12,811,073
Property Value Short Fall	253,238	0	0	253,238	0
Capital Borrowing	7,203,559	0	0	7,203,559	7,637,000
Land Sales	150,000	0	0	150,000	150,000
Transfer from Other TID Funds	25,000	0	0	25,000	0
Transfer from Trust Funds	161,871	0	0	161,871	0
Grants	4,590	0	0	4,590	0
Interest Income/Misc	208,399	216	1,000	208,615	272,939
<b>TOTAL REVENUES</b>	<b>19,873,946</b>	<b>288,564</b>	<b>445,631</b>	<b>20,162,510</b>	<b>20,871,012</b>
<b>EXPENDITURES:</b>					
Direct Development Costs	8,158,249	0	0	8,158,249	7,633,524
Land Sale Preparation	2,195	0	0	2,195	Inc.
Developer Increment Reimbursement	61,757	0	0	61,757	11,650
Debt Service - Principal	7,119,794	11,820	11,820	7,131,614	7,504,013
Debt Service - Interest	1,825,622	932	1,741	1,826,554	2,228,176
Administrative Costs	1,294,084	21,000	84,000	1,315,084	836,000
Promotion & Marketing	82,459	0	0	82,459	239,284
Sundry Costs	910,043	150	2,500	910,193	30,349
<b>TOTAL EXPENDITURES</b>	<b>19,454,203</b>	<b>33,902</b>	<b>100,061</b>	<b>19,488,105</b>	<b>18,482,996</b>
<b>Net Revenue Over (Under) Expenditures</b>	<b>419,743</b>	<b>254,662</b>	<b>345,570</b>	<b>674,405</b>	<b>2,388,016</b>

**LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT**

ISSUE	ORIGINAL ISSUE	PD PRIOR 3/31/22	OUTSTANDING 3/31/22	BALANCE DUE 2022	OUTSTANDING 12/31/22
1993 Promissory Note	\$2,625,000	\$2,625,000	\$0	\$0	\$0
1994 Promissory Note	55,000	55,000	0	0	0
1995 Promissory Note (Refunded 2001)	40,000	40,000	0	0	0
1997 Promissory Note (Refunded 2003)	7,000	7,000	0	0	0
1998 Promissory Note (Refunded 2004B)	501,000	501,000	0	0	0
1998 Refunding Note	130,000	130,000	0	0	0
1999 Promissory Note (Refunded 2004A)	150,000	150,000	0	0	0
2001 Promissory Note (Refunded 2008B)	40,000	40,000	0	0	0
2001 Refunding Note	30,000	30,000	0	0	0
2002 Promissory Note	140,000	140,000	0	0	0
2003 Promissory Note	75,000	75,000	0	0	0
2003 Refunding Note	186,000	186,000	0	0	0
2004A Refunding Note	485,000	485,000	0	0	0
2004B Refunding Note	659,000	659,000	0	0	0
2005 Promissory Note (Refunded 2012/15)	19,890	19,890	0	0	0
2006 Promissory Note (Refunded 2012/2013)	131,544	131,544	0	0	0
2007 Promissory Note (Refunded 2015)	104,960	104,960	0	0	0
2008A Promissory Note(Refunded 2013)	82,413	82,413	0	0	0
2008B Refunding Note	105,000	105,000	0	0	0
2009 Promissory Note (Refunded 2017)	15,000	15,000	0	0	0
2009 Refunding Note	38,124	38,124	0	0	0
2010 Refunding Note	540,000	540,000	0	0	0
2011 Promissory Note	75,000	75,000	0	0	0
2012 Promissory Note	360,000	360,000	0	0	0
2012 Refunding	87,213	43,443	43,770	0	43,770
2013 Refunding	167,620	167,620	0	0	0
2013 Promissory Note	240,000	240,000	0	0	0
2014 Promissory Note	10,000	0	10,000	0	10,000
2015 Promissory Note/Refunding	92,440	83,580	8,860	0	8,860
2017 Refunding Note	11,355	2,040	9,315	0	9,315
	<b>\$7,203,559</b>	<b>\$7,131,614</b>	<b>\$71,945</b>	<b>\$0</b>	<b>\$71,945</b>
			Due to Other Funds		(\$674,405)
			<b>TOTAL DISTRICT OBLIGATIONS</b>		<b>(\$602,460)</b>



CITY OF NEENAH  
TIF #6 (SOUTH PARK INDUSTRIAL CENTER )  
March 31, 2022

DESCRIPTION	CUMULATIVE ACTUAL @ DEC. 31, 2021	Y-T-D THROUGH MAR. 31 2022	BUDGETED THROUGH DEC. 31, 2022	CUMULATIVE TWENTY-SIX YEARS ACTUAL THRU 3/31/22	CUMULATIVE TWENTY-SIX YEARS TID PLAN THRU 2022
<b>REVENUES:</b>					
Property Tax Increment	\$7,782,188	\$592,682	\$677,119	\$8,374,870	\$11,047,956
Capital Borrowing	4,523,701	0	0	4,523,701	4,738,836
County Ind. Development Loan	675,000	0	0	675,000	675,000
Indust. Dev. Fund Advance	100,000	0	0	100,000	0
Dept of Transportation	72,597	0	0	72,597	0
Land Sales	724,307	0	0	724,307	0
Interest Income/Misc.	59,937	326	1,000	60,263	9,578
<b>TOTAL REVENUES</b>	<b>\$13,937,730</b>	<b>\$593,008</b>	<b>\$678,119</b>	<b>\$14,530,738</b>	<b>\$16,471,370</b>
<b>EXPENDITURES:</b>					
Direct Development Costs	\$4,983,042	\$0	\$0	\$4,983,042	\$4,463,687
Land Sale Preparation	107,585	0	0	107,585	Inc.
Debt Service - Principal	4,618,894	193,665	193,665	4,812,559	5,155,160
Debt Service - Interest	1,608,396	9,725	16,712	1,618,121	2,124,243
Administrative Costs	1,031,503	15,750	63,000	1,047,253	432,600
Promotion & Marketing	99,565	0	0	99,565	0
Developer Reimbursement	629,999	0	0	629,999	0
Sundry Costs	336,425	150	1,000	336,575	13,000
<b>TOTAL EXPENDITURES</b>	<b>\$13,415,409</b>	<b>\$219,290</b>	<b>\$274,377</b>	<b>\$13,634,699</b>	<b>\$12,188,690</b>
<b>Net Revenue Over (Under) Expenditures</b>	<b>\$522,321</b>	<b>\$373,718</b>	<b>\$403,742</b>	<b>\$896,039</b>	<b>\$4,282,680</b>

**LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT**

ISSUE	ORIGINAL ISSUE	PD PRIOR 3/31/22	OUTSTANDING 3/31/22	BALANCE DUE 2022	OUTSTANDING 12/31/22
County Ind. Development Loan	\$675,000	\$675,000	\$0	\$0	\$0
1997 Promissory Note (Refunded 2003)	0	0	0	0	0
1998 Promissory Note	49,000	49,000	0	0	0
2001 Promissory Note	30,000	30,000	0	0	0
Indust. Dev. Fund Advance	100,000	100,000	0	0	0
2002 Promissory Note	200,000	200,000	0	0	0
2003 Promissory Note	30,000	30,000	0	0	0
2003 Refunding Note	171,000	171,000	0	0	0
2004 Trust Fund Loan	413,181	413,181	0	0	0
2005 Promissory Note (Refunded 2012/15)	666,315	666,315	0	0	0
2006 Promissory Note (Refunded 2012/2013)	136,416	136,416	0	0	0
2007 Promissory Note (Refunded 2015)	18,040	18,040	0	0	0
2008A Promissory Note (Refunded 2013)	276,687	276,687	0	0	0
2008B Refunding Note	80,000	80,000	0	0	0
2009 Promissory Note (Refunded 2017)	30,000	30,000	0	0	0
2009 Refunding Note	55,645	55,645	0	0	0
2010 Refunding Note	30,000	30,000	0	0	0
2011 Promissory Note	20,000	20,000	0	0	0
2012 Promissory Note	10,000	10,000	0	0	0
2012 Refunding	357,359	185,292	172,067	0	172,067
2013 Refunding	390,413	390,413	0	0	0
2013 Refunding (Trust Loan)	1,030,000	820,000	210,000	0	210,000
2013 Promissory Note	105,000	90,000	15,000	0	15,000
2014 Promissory Note	230,000	180,000	50,000	0	50,000
2015 Promissory Note/Refunding	148,150	138,150	10,000	0	10,000
2017 Refunding	26,495	7,420	19,075	0	19,075
2019 Refunding	20,000	10,000	10,000	0	10,000
	<b>\$5,298,701</b>	<b>\$4,812,559</b>	<b>\$486,142</b>	<b>\$0</b>	<b>\$486,142</b>
					Due to Other Funds
					( <b>\$896,039</b> )
					<b>TOTAL DISTRICT OBLIGATIONS:</b>
					<b>(<b>\$409,897</b>)</b>

**CITY OF NEENAH**  
**TIF #7 (Westside Business Corridor)**  
**March 31, 2022**

<u>DESCRIPTION</u>	<u>CUMULATIVE ACTUAL @ DEC. 31, 2021</u>	<u>Y-T-D THROUGH ACTUAL @ MAR. 31</u>	<u>BUDGETED THROUGH DEC. 31, 2022</u>	<u>CUMULATIVE TWENTY THREE YEARS ACTUAL THRU 3/31/22</u>	<u>CUMULATIVE TWENTY THREE YEAR TID PLAN 2022</u>
<b>REVENUES:</b>					
Property Tax Increment	\$30,191,644	\$2,215,866	\$2,269,480	\$32,407,510	\$34,509,603
Capital Borrowing	24,698,905	35,000	35,000	24,733,905	13,145,600
DOT Grant	147,236	0	0	147,236	0
Land Sales	79,767	0	0	79,767	0
Interest Income/Misc.	1,406,694	501,043	1,000	1,907,737	1,488,511
<b>TOTAL REVENUES</b>	<b>\$56,524,246</b>	<b>\$2,751,909</b>	<b>\$2,305,480</b>	<b>\$59,276,155</b>	<b>\$49,143,714</b>
<b>EXPENDITURES:</b>					
Direct Development Costs	\$18,547,160	\$748,092	\$35,000	\$19,295,252	\$13,520
Land Sale Preparation	0	0	0	0	Inc.
Debt Service - Principal	20,460,910	517,076	517,075	20,977,986	12,945,822
Debt Service - Interest	6,825,328	55,511	104,457	6,880,839	5,929,603
Administrative Costs	1,619,912	31,500	126,000	1,651,412	485,100
Promotion & Marketing	105,352	0	0	105,352	Inc.
Developer Reimbursement	760,000	0	95,000	760,000	0
Transfer to Tif # 8	6,769,970	0	1,426,948	6,769,970	6,422,717
Transfer to Tif #9	100,000	0	0	100,000	0
Sundry Costs	552,316	150	1,000	552,466	Inc.
<b>TOTAL EXPENDITURES</b>	<b>\$55,740,948</b>	<b>\$1,352,329</b>	<b>\$2,305,480</b>	<b>\$57,093,277</b>	<b>\$25,796,762</b>
<b>Net Revenue Over (Under) Expenditures</b>	<b>\$783,298</b>	<b>\$1,399,580</b>	<b>\$0</b>	<b>\$2,182,878</b>	<b>\$23,346,952</b>

**LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT**

<u>ISSUE</u>	<u>ORIGINAL ISSUE</u>	<u>PD PRIOR 3/31/22</u>	<u>OUTSTANDING 3/31/22</u>	<u>BALANCE DUE 2022</u>	<u>OUTSTANDING 12/31/22</u>
2000 Promissory Note (Refunded 2004)	\$442,921	\$442,921	\$0	\$0	\$0
2001 Promissory Note	60,000	60,000	0	0	0
2002 Promissory Note	4,020,000	4,020,000	0	0	0
2003 Promissory Note	743,000	743,000	0	0	0
2004 Refunding Note	1,310,000	1,310,000	0	0	0
2004 Promissory Note	25,000	22,120	2,880	0	2,880
2005 Promissory Note (Refunded 2012/15)	1,814,962	1,814,962	0	0	0
2006 Promissory Note (Refunded 2012/2013)	1,374,600	1,374,600	0	0	0
2007 Promissory Note	1,517,000	1,517,000	0	0	0
2008 Promissory Note(Refunded 2013)	9,500	9,500	0	0	0
2008B Refunding Note	160,000	160,000	0	0	0
2009 Promissory Note (Refunded 2017)	850,000	850,000	0	0	0
2009 Refunding Note	3,010,920	3,010,920	0	0	0
2010 Refunding Note	1,735,000	1,735,000	0	0	0
2011 Promissory Note	10,000	10,000	0	0	0
2012 Promissory Note	1,100,000	295,000	805,000	0	805,000
2012 Refunding	1,575,567	803,028	772,539	0	772,539
2013 Refunding	786,935	786,935	0	0	0
2013 Promissory Note	15,000	10,000	5,000	0	5,000
2014 Promissory Note	35,000	25,000	10,000	0	10,000
2015 Promissory Note/Refunding)	1,487,200	1,477,200	10,000	0	10,000
2016 Promissory Note	65,000	30,000	35,000	0	35,000
2017 Refunding	681,300	190,800	490,500	0	490,500
2019 Refunding	1,430,000	280,000	1,150,000	0	1,150,000
2021 Promissory Note	440,000	0	440,000	0	440,000
2022 Promissory Note	35,000	0	35,000	0	35,000
	<b>\$24,733,905</b>	<b>\$20,977,986</b>	<b>\$3,755,919</b>	<b>\$0</b>	<b>\$3,755,919</b>
			Due to Other Funds		(\$2,182,878)
			<b>TOTAL DISTRICT OBLIGATIONS:</b>		<b>\$1,573,041</b>

**CITY OF NEENAH**  
**TIF #8 (DOWNTOWN/DOTY ISLAND REDEVELOPMENT)**  
 March 31, 2022

<u>DESCRIPTION</u>	<u>CUMULATIVE ACTUAL @ DEC. 31, 2021</u>	<u>Y-T-D THROUGH MAR. 31, 2022</u>	<u>BUDGETED THROUGH DEC. 31, 2022</u>	<u>CUMULATIVE TWENTY TWO YEAR ACTUAL THRU 3/31/22</u>	<u>CUMULATIVE TWENTY TWO YEAR TID PLAN THRU 2022</u>
<b>REVENUES:</b>					
Property Tax Increment	\$19,221,069	\$1,281,965	\$1,512,426	\$20,503,034	\$26,201,814
Construction Shortfall Payments	410,767	0	80,000	410,767	80,000
Capital Borrowing	41,106,317	10,000	10,000	41,116,317	35,738,850
Ground Lease Payments	208,082	0	0	208,082	0
Community Development Block Grant	98,000	0	0	98,000	0
State DNR Funding	2,010,578	0	0	2,010,578	0
Brownsfield Grant	500,000	0	0	500,000	0
Private Contributions	1,184,928	0	0	1,184,928	0
Lease Rental	97,636	0	0	97,636	0
Transfer from TIF #7	6,769,970	0	1,426,948	6,769,970	1,426,948
Interest Income/Misc.	1,609,073	0	4,000	1,609,073	1,154,639
<b>TOTAL REVENUES</b>	<b>\$73,216,420</b>	<b>\$1,291,965</b>	<b>\$3,033,374</b>	<b>\$74,508,385</b>	<b>\$64,602,251</b>
<b>EXPENDITURES:</b>					
Direct Development Costs	\$34,540,949	\$70,293	\$10,000	\$34,611,242	\$35,558,850
Land Sale Preparation	0	0	0	0	Inc.
Debt Service - Principal	20,527,888	842,440	2,062,439	21,370,328	18,389,444
Debt Service - Interest	20,066,683	80,457	699,731	20,147,140	21,715,377
Administrative Costs	1,799,151	33,524	186,000	1,832,675	3,011,483
Promotion & Marketing	121,960	0	0	121,960	180,000
Sundry Costs	1,256,170	150	1,000	1,256,320	1,000
<b>TOTAL EXPENDITURES</b>	<b>\$78,312,801</b>	<b>\$1,026,864</b>	<b>\$2,959,170</b>	<b>\$79,339,665</b>	<b>\$78,856,154</b>
<b>Net Revenue Over (Under) Expenditures</b>	<b>(\$5,096,381)</b>	<b>\$265,101</b>	<b>\$74,204</b>	<b>(\$4,831,280)</b>	<b>(\$14,253,903)</b>

**LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT**

<u>ISSUE</u>	<u>ORIGINAL ISSUE</u>	<u>PD PRIOR 3/31/22</u>	<u>OUTSTANDING 3/31/22</u>	<u>BALANCE DUE 2022</u>	<u>OUTSTANDING 12/31/22</u>
2000 Promissory Note (Refunded 2004)	\$208,033	\$208,033	\$0	\$0	\$0
2002 Promissory Note	10,000	10,000	0	0	0
2003 Promissory Note	400,000	400,000	0	0	0
2004 Refunding Note	331,967	331,967	0	0	0
2004C Promissory Note	2,200,000	1,952,880	247,120	0	247,120
2004E Promissory Note	975,000	975,000	0	0	0
2004 CDA Lease Rev. Bonds(Refunded 2013)	0	0	0	0	0
2005 Promissory Note (Refunded 2012)	814,880	814,880	0	0	0
2006 Promissory Note (Refunded 2012/2013)	1,837,440	1,837,440	0	0	0
2008 Promissory Note(Refunded 2013)	73,625	73,625	0	0	0
2008 CDA Lease Rev. Bonds(Refunded 2017)	3,255,000	3,255,000	0	0	0
2009 Promissory Note (Refunded 2017)	1,695,000	1,695,000	0	0	0
2009 Refunding Note	1,540	1,540	0	0	0
2010 Refunding Note	10,000	10,000	0	0	0
2011 Promissory Note	490,000	490,000	0	0	0
2012 Promissory Note	165,000	0	165,000	0	165,000
2012 Refunding	1,439,862	723,244	716,618	0	716,618
2013 Refunding CDA	17,620,000	5,400,000	12,220,000	1,185,000	11,035,000
2013 Refunding	1,120,910	1,120,910	0	0	0
2013 Promissory Note	715,000	635,000	80,000	0	80,000
2014 Promissory Note	260,000	200,000	60,000	0	60,000
2015 Promissory Note	162,210	152,209	10,001	0	10,001
2016 Promissory Note	10,000	0	10,000	0	10,000
2016 Refunding CDA	3,500,000	205,000	3,295,000	35,000	3,260,000
2017 Promissory Note	35,000	15,000	20,000	0	20,000
2017 Refunding	3,065,850	858,600	2,207,250	0	2,207,250
2018 G.O. Note	10,000	0	10,000	0	10,000
2019 G.O. Note	170,000	0	170,000	0	170,000
2020 G.O. Note	515,000	0	515,000	0	515,000
2021 G.O. Note	15,000	0	15,000	0	15,000
2022 G.O. Note	15,000	0	15,000	0	15,000
	<u>\$41,121,317</u>	<u>\$21,365,328</u>	<u>\$19,755,989</u>	<u>\$1,220,000</u>	<u>\$18,535,989</u>
			Due to Other Funds		\$4,831,280
			<b>TOTAL DISTRICT OBLIGATIONS:</b>		<u><b>\$23,367,269</b></u>

**CITY OF NEENAH**  
**TIF #9 (U.S. Hwy 41 Industrial Corridor)**  
**March 31, 2022**

<u>DESCRIPTION</u>	<u>CUMULATIVE ACTUAL @ DEC. 31, 2021</u>	<u>Y-T-D THROUGH ACTUAL @ MAR. 31</u>	<u>BUDGETED THROUGH DEC. 31, 2022</u>	<u>CUMULATIVE EIGHT YEARS ACTUAL THRU 3/31/22</u>	<u>CUMULATIVE EIGHT YEARS TID PLAN 2022</u>
<b>REVENUES:</b>					
Property Tax Increment	\$1,227,180	\$208,158	\$258,059	\$1,435,338	\$1,307,232
Capital Borrowing	1,819,000	15,000	15,000	1,834,000	555,000
Transfer from Tif #7	100,000	0	0	100,000	0
Interest Income/Misc.	43,211	1,208	1,000	44,419	1,000
<b>TOTAL REVENUES</b>	<u>\$3,189,391</u>	<u>\$224,366</u>	<u>\$274,059</u>	<u>\$3,413,757</u>	<u>\$1,863,232</u>
<b>EXPENDITURES:</b>					
Direct Development Costs	\$1,217,075	\$25,148	\$15,000	\$1,242,223	\$445,000
Debt Service - Principal	399,000	75,000	254,000	474,000	618,645
Debt Service - Interest	86,187	11,940	23,054	98,127	173,236
Administrative Costs	338,108	21,000	42,000	359,108	232,000
Promotion & Marketing	9,604	0	0	9,604	125,000
Developer Reimbursement	411,865	0	110,000	411,865	759,093
Sundry Costs	25,368	150	1,000	25,518	1,000
<b>TOTAL EXPENDITURES</b>	<u>\$2,487,207</u>	<u>\$133,238</u>	<u>\$445,054</u>	<u>\$2,620,445</u>	<u>\$2,353,974</u>
<b>Net Revenue Over (Under) Expenditures</b>	<u>\$702,184</u>	<u>\$91,128</u>	<u>(\$170,995)</u>	<u>\$793,312</u>	<u>(\$490,742)</u>

**LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT**

<u>ISSUE</u>	<u>ORIGINAL ISSUE</u>	<u>PD PRIOR 3/31/22</u>	<u>OUTSTANDING 3/31/22</u>	<u>BALANCE DUE 2022</u>	<u>OUTSTANDING 12/31/22</u>
2015 Promissory Note	125,000	75,000	50,000	0	50,000
2016 Promissory Note	345,000	170,000	175,000	0	175,000
2017 Promissory Note	115,000	55,000	60,000	0	60,000
2018 G.O. Note	20,000	0	20,000	0	20,000
2019 G.O. Note	215,000	0	215,000	0	215,000
2020 G.O. Note	15,000	0	15,000	0	15,000
2020 Taxable Note	964,000	174,000	790,000	179,000	611,000
2021 G.O. Notes	20,000	0	20,000	0	20,000
2022 G.O. Notes	15,000	0	15,000	0	15,000
	<u>\$1,834,000</u>	<u>\$474,000</u>	<u>\$1,360,000</u>	<u>\$179,000</u>	<u>\$1,181,000</u>
					<u>(\$793,312)</u>
					<u>\$387,688</u>

Due to Other Funds

**TOTAL DISTRICT OBLIGATIONS:**

**CITY OF NEENAH**  
**TIF #10 (Near Downtown District)**  
**March 31, 2022**

<u>DESCRIPTION</u>	<u>CUMULATIVE ACTUAL @ DEC. 31, 2021</u>	<u>Y-T-D THROUGH ACTUAL @ MAR. 31</u>	<u>BUDGETED THROUGH DEC. 31, 2022</u>	<u>CUMULATIVE EIGHT YEARS ACTUAL THRU 3/31/22</u>	<u>CUMULATIVE EIGHT YEARS TID PLAN 2022</u>
<b>REVENUES:</b>					
Property Tax Increment	\$1,099,024	\$348,579	\$340,584	\$1,447,603	\$1,066,584
Capital Borrowing	6,135,000	210,000	210,000	6,345,000	1,960,000
DNR Grant-Loop the Lake	881,383	0	0	881,383	0
Contributions	923,118	0	0	923,118	0
Interest Income/Misc.	185,412	432	1,000	185,844	2,000
<b>TOTAL REVENUES</b>	<u>\$9,223,937</u>	<u>\$559,011</u>	<u>\$551,584</u>	<u>\$9,782,948</u>	<u>\$3,028,584</u>
<b>EXPENDITURES:</b>					
Direct Development Costs	\$5,206,099	\$1,250	\$210,000	\$5,207,349	\$2,080,000
Debt Service - Principal	1,693,750	73,250	133,250	1,767,000	540,203
Debt Service - Interest	459,374	59,769	118,640	519,143	137,945
Administrative Costs	302,196	10,500	42,000	312,696	237,000
Promotion & Marketing	17,621	0	0	17,621	60,000
Developer Reimbursement	429,763	0	0	429,763	2,090,000
Sundry Costs	33,306	150	2,000	33,456	7,000
<b>TOTAL EXPENDITURES</b>	<u>\$8,142,109</u>	<u>\$144,919</u>	<u>\$505,890</u>	<u>\$8,287,028</u>	<u>\$5,152,148</u>
<b>Net Revenue Over (Under) Expenditures</b>	<u>\$1,081,828</u>	<u>\$414,092</u>	<u>\$45,694</u>	<u>\$1,495,920</u>	<u>(\$2,123,564)</u>

**LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT**

<u>ISSUE</u>	<u>ORIGINAL ISSUE</u>	<u>PD PRIOR 3/31/22</u>	<u>OUTSTANDING 3/31/22</u>	<u>BALANCE DUE 2022</u>	<u>OUTSTANDING 12/31/22</u>
2015 Promissory Note (Refunded 2017)	1,350,000	1,350,000	0	0	0
2016 Promissory Note	315,000	155,000	160,000	0	160,000
2017 Promissory Note	290,000	152,000	138,000	0	138,000
2017 Refunding	1,350,000	110,000	1,240,000	60,000	1,180,000
2018 G.O. Note	920,000	0	920,000	0	920,000
2019 G.O. Note	575,000	0	575,000	0	575,000
2020 G.O. Note	720,000	0	720,000	0	720,000
2021 G.O. Note	615,000	0	615,000	0	615,000
2022 G.O. Note	210,000	0	210,000	0	210,000
	<u>\$6,345,000</u>	<u>\$1,767,000</u>	<u>\$4,578,000</u>	<u>\$60,000</u>	<u>\$4,518,000</u>
			Due to Other Funds		<u>(\$1,495,920)</u>
			<b>TOTAL DISTRICT OBLIGATIONS:</b>		<u><u>\$3,022,080</u></u>

**CITY OF NEENAH**  
**TIF #11 (Near Downtown District)**  
**March 31, 2022**

<u>DESCRIPTION</u>	<u>CUMULATIVE ACTUAL @ DEC. 31, 2021</u>	<u>Y-T-D THROUGH ACTUAL @ MAR. 31</u>	<u>BUDGETED THROUGH DEC. 31, 2022</u>	<u>CUMULATIVE SIX YEAR ACTUAL THRU 3/31/22</u>	<u>CUMULATIVE SIX YEAR TID PLAN 2022</u>
<b>REVENUES:</b>					
Property Tax Increment	\$449,290	\$349,247	\$353,204	\$798,537	\$583,200
Capital Borrowing	605,000	785,000	785,000	1,390,000	835,000
Interest Income/Misc.	25,393	216	0	25,609	0
<b>TOTAL REVENUES</b>	<u>\$1,079,683</u>	<u>\$1,134,463</u>	<u>\$1,138,204</u>	<u>\$2,214,146</u>	<u>\$1,418,200</u>
<b>EXPENDITURES:</b>					
Direct Development Costs	\$180,987	\$333,128	\$785,000	\$514,115	\$770,000
Debt Service - Principal	6,250	11,750	11,750	18,000	229,161
Debt Service - Interest	13,715	4,513	8,749	18,228	45,099
Administrative Costs	194,409	10,500	42,000	204,909	155,000
Promotion & Marketing	500	0	0	500	65,000
Developer Reimbursement	297,351	0	200,000	297,351	241,920
Sundry Costs	4,024	150	1,500	4,174	4,000
<b>TOTAL EXPENDITURES</b>	<u>\$697,236</u>	<u>\$360,041</u>	<u>\$1,048,999</u>	<u>\$1,057,277</u>	<u>\$1,510,180</u>
<b>Net Revenue Over (Under) Expenditures</b>	<u>\$382,447</u>	<u>\$774,422</u>	<u>\$89,205</u>	<u>\$1,156,869</u>	<u>(\$91,980)</u>

**LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT**

<u>ISSUE</u>	<u>ORIGINAL ISSUE</u>	<u>PD PRIOR 3/31/22</u>	<u>OUTSTANDING 3/31/22</u>	<u>BALANCE DUE 2022</u>	<u>OUTSTANDING 12/31/22</u>
2017 G.O. Note	15,000	8,000	7,000	0	7,000
2018 G.O. Note	15,000	0	15,000	0	15,000
2019 G.O. Note	125,000	0	125,000	0	125,000
2020 G.O. Note	10,000	10,000	0	0	0
2021 G.O. Note	440,000	0	440,000	0	440,000
2022 G.O. Note	785,000	0	785,000	0	785,000
	<u>\$1,390,000</u>	<u>\$18,000</u>	<u>\$1,372,000</u>	<u>\$0</u>	<u>\$1,372,000</u>
			Due to Other Funds		(\$1,156,869)
			<b>TOTAL DISTRICT OBLIGATIONS:</b>		<u>\$215,131</u>

**CITY OF NEENAH  
DEVELOPER LAND SALES FUND  
March 31, 2022**

	<u>1st Qtr Actual</u>	<u>2022 YTD Total</u>	<u>2022 Budget</u>	<u>2021 YTD Total</u>
<b>REVENUES</b>				
Farming Lease	\$0	\$0	\$0	\$0
Land Sales	125,263	125,263	100,000	0
<b>Total Revenue</b>	<u>\$125,263</u>	<u>\$125,263</u>	<u>\$100,000</u>	<u>\$0</u>
<b>EXPENDITURES</b>				
Closing Costs	1,356	1,356	0	0
Transfer to General Fund	0	0	0	0
<b>Total Expenditures</b>	<u>\$1,356</u>	<u>\$1,356</u>	<u>\$0</u>	<u>\$0</u>
<b>Net Revenue Over (Under) Expenditures</b>	<u>\$123,907</u>	<u>\$123,907</u>	<u>\$100,000</u>	<u>\$0</u>
<b>Opening Accumulated Available Funds</b>		\$51,603	\$0	\$0
<b>Net Current Available Funds</b>		<u>\$175,510</u>	<u>\$100,000</u>	<u>\$0</u>

**CITY OF NEENAH**  
**ALLIANT ENERGY POWER PLANT FUND**  
**March 31, 2022**

	<u>1st Qtr Actual</u>	<u>2022 YTD Total</u>	<u>2022 Budget</u>	<u>2021 YTD Total</u>
<b>REVENUES</b>				
Shared Revenue	\$0	\$0	\$494,380	\$0
<b>Total Revenue</b>	<u>\$0</u>	<u>\$0</u>	<u>\$494,380</u>	<u>\$0</u>
<b>EXPENDITURES</b>				
Town of Neenah Payment	\$0	\$0	\$247,190	\$0
Transfer to General Fund	0	0	0	0
<b>Total Expenditures</b>	<u>\$0</u>	<u>\$0</u>	<u>\$247,190</u>	<u>\$0</u>
<b>Net Revenue Over (Under) Expenditures</b>	<u>\$0</u>	<u>\$0</u>	<u>\$247,190</u>	<u>\$0</u>
<b>Opening Accumulated Available Funds</b>		\$0	\$0	\$0
<b>Net Current Available Funds</b>		<u>\$0</u>	<u>\$247,190</u>	<u>\$0</u>



**CITY OF NEENAH  
ARPA FUND  
March 31, 2022**

	<u>1st Qtr Actual</u>	<u>2022 YTD Total</u>	<u>2022 Budget</u>	<u>2021 YTD Total</u>
<b>REVENUES</b>				
ARPA Award	\$0	\$0	\$2,772,786	\$0
Interest	\$1,404	\$1,404	\$1,500	\$0
<b>Total Revenue</b>	<u>\$1,404</u>	<u>\$1,404</u>	<u>\$2,774,286</u>	<u>\$0</u>
<b>EXPENDITURES</b>				
Transfer to General Fund	325,000	325,000	1,300,000	
Transfer to Public Infrastructure Fund	0	0	25,000	
Transfer to Facilities Fund	0	0	325,000	0
<b>Total Expenditures</b>	<u>\$325,000</u>	<u>\$325,000</u>	<u>\$1,650,000</u>	<u>\$0</u>
<b>Net Revenue Over (Under) Expenditures</b>	<u>(\$323,596)</u>	<u>(\$323,596)</u>	<u>\$1,124,286</u>	<u>\$0</u>
<b>Opening Accumulated Available Funds</b>		\$2,773,006	\$2,773,006	\$0
<b>Net Current Available Funds</b>		<u>\$2,449,410</u>	<u>\$3,897,292</u>	<u>\$0</u>

**CITY OF NEENAH  
EXPENDABLE TRUST FUNDS  
As of March 31, 2022**

**CEMETERY**

Perpetual Care	\$1,565,692	
Flower Fund	156,350	
Gus Toepel Burial Fund	5,051	
Total Cemetery		\$1,727,093

**PARKS & RECREATION**

Park Development - Arrowhead	\$121	
Park Development - Minergy	125,733	
Alice Jean-Arrowhead	6,470	
Trees for the Living	41,709	
Park Benches	3,704	
Babcock Memorial/Kimberly Point	46,834	
Riverside (Nielsen)	5,895	
Riverside Players	15,402	
Neenah Community Band	17,450	
German Band	4,747	
Brent Peppert Scholarship	2,006	
Dance Band	2,876	
Park Land Acquisition	4,815	
Park & Playground Equipment	2,897	
Soccer	4,486	
Doty Cabin	5,157	
Fun Run	21,340	
All Other Contributions	9,935	
Shattuck Park Live Music	1,761	
Carpenter Preserve	27,831	
Nickolas Band Scholarship	3,390	
Archery Range	380	
Park Kart	8,005	
Dog Park	14,714	
Tennis	10,000	
Total Park and Recreation		\$387,658

**NEENAH PUBLIC LIBRARY**

**CIVIC & SOCIAL**

Marigen Carpenter Tree Fund	65,845	
CommunityFest	26,684	
Sale of Compost	43,289	
Miscellaneous/Other	2,935	
Health/Emergency Government-Other	5	
City Wear	1,114	
Power Up Project	1,257	
Neenah Arts Council	1,201	
Neenah Time Capsule	(1,138)	
Community Amenity	40,014	
Total Civic and Social		\$181,206

**POLICE DEPARTMENT**

Drug Education	269	
Crime Prevention	2,293	
Court Ordered	3,454	
Program for Kids	585	
Good Samaritan	1,803	
Police Equipment	(36)	
Choices	984	
Grant Reimbursement	16,778	
Great	829	
Other Training	50,089	
Training Grant-SWAT	45,098	
All Other Contributions	106	
Forensic	1,862	
K-9 Project	39,138	
Bike Patrol	5,178	
Neighborhood District	12,839	
Police Awards	1,360	
Total Police		\$182,629

**DIAL-A-RIDE**

**TOTAL TRUST FUNDS**

\$151,637

\$4,494,143

**CITY OF NEENAH**  
**Summary of Industrial Development Fund**  
**2012 through March 31, 2022**

	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>ACCOUNT BALANCE</u>
BALANCE @ 12/31/12			<u>21,362.45</u>
<b><u>2013</u></b>			
2013 County Contribution	11,000.00		
Expenditures		2,798.00	
Transfer to General Fund		10,000.00	(1,798.00)
(Recruitment/Retention & Storm Water/Misc. Studies)			<u>19,564.45</u>
BALANCE @ 12/31/13			
<b><u>2014</u></b>			
2014 County Contribution	25,750.00		
Expenditures		2,810.00	
Transfer to General Fund		5,000.00	(17,940.00)
(Recruitment/Retention & Storm Water/Misc. Studies)			<u>37,504.45</u>
BALANCE @ 12/31/14			
<b><u>2015</u></b>			
2015 County Contribution	25,833.00		
Expenditures		3,935.00	
Transfer to General Fund		5,000.00	(16,898.00)
(Recruitment/Retention & Storm Water/Misc. Studies)			<u>54,402.45</u>
BALANCE @ 12/31/15			
<b><u>2016</u></b>			
2016 County Contribution	25,871.00		
Expenditures		15,110.00	
Transfer to General Fund		5,000.00	(5,761.00)
(Recruitment/Retention & Storm Water/Misc. Studies)			<u>60,163.45</u>
BALANCE @ 12/31/16			
<b><u>2017</u></b>			
2017 County Contribution	29,176.00		
Expenditures		11,435.11	
Transfer to General Fund		5,000.00	(12,740.89)
(Recruitment/Retention & Storm Water/Misc. Studies)			<u>72,904.34</u>
BALANCE @ 12/31/17			
<b><u>2018</u></b>			
2018 County Contribution	29,093.00		
Expenditures		9,787.07	
Transfer to General Fund		5,000.00	(14,305.93)
(Recruitment/Retention & Storm Water/Misc. Studies)			<u>87,210.27</u>
BALANCE @ 12/31/18			
<b><u>2019</u></b>			
2019 County Contribution	29,273.00		
Expenditures		5,008.99	
Transfer to General Fund		5,000.00	(19,264.01)
(Recruitment/Retention & Storm Water/Misc. Studies)			<u>106,474.28</u>
BALANCE @ 12/31/19			
<b><u>2020</u></b>			
2020 County Contribution	29,608.00		
Expenditures		21,948.00	
Transfer to General Fund		5,000.00	(2,660.00)
(Recruitment/Retention & Storm Water/Misc. Studies)			<u>109,134.28</u>
BALANCE @ 9/30/20			
<b><u>2021</u></b>			
2021 County Contribution	29,401.00		
Expenditures		12,540.18	
Transfer to General Fund		5,000.00	(11,860.82)
(Recruitment/Retention & Storm Water/Misc. Studies)			<u>120,995.10</u>
BALANCE @ 12/31/21			
<b><u>2022</u></b>			
2022 County Contribution	30,008.00		
Expenditures		406.77	
Transfer to General Fund		0.00	(29,601.23)
(Recruitment/Retention & Storm Water/Misc. Studies)			<u>150,596.33</u>
BALANCE @ 3/31/22			

**CITY OF NEENAH  
PET LICENSE REPORT  
March 31, 2022**

	2022				2021			
	DOG	CAT	TOTAL PETS	TOTAL FEES	DOG	CAT	TOTAL PETS	TOTAL FEES
JAN-MAR	991	208	1199	\$9,964.00	1099	194	1293	\$9,398.00
APR-JUN	0	0	0	\$0.00	164	29	193	\$2,050.00
JUL-SEP	0	0	0	\$0.00	73	15	88	\$779.50
OCT-DEC	0	0	0	\$0.00	24	5	29	\$258.00
<b>TOTAL YTD</b>	<b>991</b>	<b>208</b>	<b>1199</b>	<b>\$9,964.00</b>	<b>1360</b>	<b>243</b>	<b>1603</b>	<b>\$12,485.50</b>

**TEN YEAR SUMMARY OF PET LICENSES AND FEES**

YEAR	DOG	CAT	TOTAL PETS	TOTAL FEES
2013	1350	203	1553	\$11,280.00
2014	1454	228	1682	\$12,253.00
2015	1425	249	1674	\$12,041.00
2016	1492	275	1767	\$12,737.00
2017	1506	287	1793	\$12,894.50
2018	1479	289	1768	\$12,649.50
2019	1432	279	1711	\$12,077.00
2020	1256	250	1506	\$11,258.00
2021	1360	243	1603	\$12,485.50
<b>2022 YTD</b>	<b>991</b>	<b>208</b>	<b>1199</b>	<b>\$9,964.00</b>

(1) 2020: Price Increase - \$12 unaltered pet, \$7 altered pet.

(2) 2022: Price Increases - \$13 unaltered pet, \$8 altered pet.

**CITY OF NEENAH  
BOAT LAUNCH PERMIT REPORT  
March 31, 2022**

Year	Daily	Seasonal		Total Receipts
		Regular	Senior	
2012	2242	682	625	\$27,610.55
2013	1428	613	652	\$29,324.67
2014	1639	568	634	\$29,880.71
2015	1350	528	702	\$27,923.11
2016	1330	475	703	\$27,016.94
2017	1748	436	689	\$30,013.43
2018	1640	446	720	\$29,858.68
2019	1314	434	666	\$26,806.38
2020	1539	431	609	\$27,567.28
2021	1542	395	581	\$26,592.35
<b>JAN-DEC</b>	<b>0</b>	<b>60</b>	<b>164</b>	<b>\$3,884.00</b>

Notes:

- (1) 1997 - Cost increased to \$10 for regular, \$5 for over 65 and \$5 for daily boat launch permit.
- (2) 2004 - Cost increased to \$15 for regular, \$10 for over 65 and \$5 for daily boat launch permit.
- (3) 2007 - Cost remained the same as 2006, age changed; regular permits are for under 55 years of age, senior permits are for 55 and over.
- (4) 2013 - Cost increased to \$18 for regular, \$13 for senior and \$7 for daily boat launch permit.
- (5) 2017 - Cost increased to \$19 for regular, \$14 for senior. Daily fee is \$7.
- (6) 2022 - Cost increased to \$21 for regular, \$16 for senior. Daily fee is \$7.