

CITY OF NEENAH
FINANCE AND PERSONNEL COMMITTEE MEETING
Monday, August 29, 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 constitutes a meeting of the Neenah Common Council and must be noticed as such. The Council will follow the same agenda as the committee, but will not take any formal action at this meeting.

AGENDA

1. Public Appearances
2. Approval of Minutes from the July 11, 2022 Regular Meeting (minutes can be found on the City's website)
3. Discussion of 2021 Audit and Related Reports (Attachments already distributed) (M. Easker)
4. UTech Group Consulting Proposal (Attachment) (Lang)
5. Salary Plan Review Update from Carlson Dettmann (Kehl)
6. Fiscal Matters: June Vouchers (Attachment) (M. Easker)
7. Fiscal Matters: July Vouchers (Attachment) (M. Easker)
8. Fiscal Matters: Second Quarter Financial Statements (Attachment) (M. Easker)
9. Adjournment



M E M O R A N D U M

DATE: August 23, 2022
TO: Chairman Erickson and members of the Finance and Personnel Committee
FROM: Mayor Jane Lang
RE: Consultant work by UTech Group and O'Connor Connective

I am writing to inform you of my intention of contracting with the UTech Group to engage in a process to solidify our organizational culture and implement deliberate changes to that end. There is clear value in identifying and promoting a strong and positive organizational culture. The development of a strong and aligned workplace culture increases morale, promotes innovation, and fosters commitment to the organization. The tightness of our current labor market make it all the more important to focus on providing our employees with a positive work environment and the opportunity to create a fulfilling and meaningful work experience.

The process with the UTech Group is conducted in phases with Phase One being focused on input, discussion, and the identification of leaders within the organization to form a culture team. After multiple conversations and surveys, the goal will be to solidify the City of Neenah's core values and culture. Working with our culture team we will move forward in Phase Two to equip the team to operationalize the values and culture we've identified.

Organizations of all types are facing increasing pressure to attract and retain employees and to provide employees with a positive and meaningful experience at work. This process with UTech will help the City of Neenah as we seek to address some of these issues. The impact of the worldwide pandemic cannot be understated when it comes to the changes we've seen in the workforce and the workplace. Applying the expertise of the UTech Group will position us to address some of the complex problems that have arisen as a result of the pandemic and changing economic/labor market conditions, and to that end, I feel it's appropriate to apply some of our ARPA funds for the implementation of the process.

The investment we will make with this process through the contractual agreement with UTech Group will be well worth the cost. I propose that we use the funds that were saved in the first four months of my tenure as mayor by the position of mayor's assistant having gone unfilled to partially fund this project. Those savings combined with additional unused funding from the community contribution component of the mayor's budget amount to approximately \$18,750 in 2022. The cost of the UTech Group's work will be \$19,300 for Phase One which will be conducted in 2022 and \$16,850 for Phase Two which will be conducted in 2023 and on an ongoing manner. I propose that ARPA dollars be used to fund the balance of the project that is not covered by the \$18,750 in savings from my budget.

The initial work by the UTech Group will help us to then move forward with a branding/image process with the marketing firm, O'Connor Connective. One component of that branding

CITY OF NEENAH
Office of the Mayor

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process that we have already contracted for is the redesign of our logo for next year's sesquicentennial celebration. We have not contracted any additional work with them, but may consider it in the future. The cost of the logo redesign/refresh is approximately \$2,800. The total cost then for the UTech Group culture identification process, implementation process, and the O'Connor Connective logo work is \$38,950. Again, my plan is for this expenditure to be funded through this year's savings in the mayor's office budget and the community contribution line item in the mayor's budget (totaling \$18,750) and the remainder to be covered by the use of ARPA dollars (\$17,400). Thank you for your consideration of this request.



MEMORANDUM

To: Members of the Finance and Personnel Committee
From: Chairman Erickson *JE*
Date: August 22, 2022
Re: June Voucher Review

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

1. June General Expenditure Voucher Nos. 419 through 424 (\$360,590.62) and 54631 through 54878 (\$2,355,296.14) and June payroll Voucher Nos. 208874 through 208921 (\$43,255.34) for a combined total of \$2,759,142.10.
2. June Automated Transfers Nos. 1 through 64 totaling \$6,777,520.30.

I recommend their approval.

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

Attachments

EXPENDITURE ABSTRACT FOR PERIOD JUNE 1 THROUGH JUNE 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	6/1/22	\$1,240.62	DELTA DENTAL Vision Premium	FRINGE BENEFIT DIST.
2	6/1/22	\$6,425.00	ASSOCIATED BANK DTC Interest Payment	N/A
3	6/1/22	\$287,408.19	HEALTH PARTNERS June Insurance Premiums	FRINGE BENEFIT DIST.
4	6/1/22	\$2,165.00	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
5	6/1/22	\$5,524.49	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
6	6/1/22	\$114.00	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
7	6/3/22	\$1,172.78	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
8	6/7/22	\$11,444.89	BANCORP FSA/HRA Debit Card Prefund	N/A
9	6/7/22	\$2,774,786.50	ASSOCIATED BANK Transfer ARPA funds to LGIP	N/A
10	6/7/22	\$612.00	ASSOCIATED TRUST Annual Fee	N/A
11	6/8/22	\$2,877.68	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
12	6/8/22	\$4,472.12	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
13	6/8/22	\$9,019.01	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
14	6/9/22	\$17.73	WISCONSIN DEPT OF REVENUE State Withholding	FRINGE BENEFITS DIST
15	6/9/22	\$11,157.75	MISSIONSQUARE 457 Deferred Comp. Contributions	N/A
16	6/9/22	\$4,457.54	MISSIONSQUARE Employee IRA Contributions	N/A
17	6/9/22	\$2,524.87	MIDAMERICA FICA Alternative Plan #3121	N/A
18	6/9/22	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
19	6/9/22	\$850.00	ASSOCIATED BANK Deferred Comp. Contributions	N/A
20	6/9/22	\$2,289.46	ASSOCIATED BANK Child Support	N/A

EXPENDITURE ABSTRACT FOR PERIOD JUNE 1 THROUGH JUNE 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>
21	6/9/22	\$597,095.81	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
22	6/9/22	\$2,485.00	NATIONWIDE 457 Deferred Comp. Contributions	N/A
23	6/9/22	\$450.00	NATIONWIDE Employee IRA Contributions	N/A
24	6/10/22	\$565.72	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
25	6/10/22	\$176,850.41	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
26	6/13/22	\$302.28	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
27	6/14/22	\$3,418.28	BANCORP FSA/HRA Debit Card Prefund	N/A
28	6/14/22	\$2,580.66	ASSOCIATED BANK May Bank Service Fee	N/A
29	6/15/22	\$6,264.37	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
30	6/15/22	\$5,744.00	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
31	6/15/22	\$3,808.20	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
32	6/15/22	\$28,043.79	WISCONSIN DEPT OF REVENUE State Withholding	FRINGE BENEFITS DIST
33	6/15/22	\$82,152.30	FOX VALLEY TECHNICAL COLLEGE June Tax Settlement	N/A
34	6/15/22	\$681,725.39	NJSD June Tax Settlement	N/A
35	6/15/22	\$407,664.49	WINNEBAGO COUNTY TREASURER June Tax Settlement	N/A
36	6/17/22	\$170.08	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
37	6/21/22	\$1,805.28	WISCONSIN DEPT OF REVENUE May Sales Tax	N/A
38	6/22/22	\$2,706.60	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
39	6/22/22	\$1,064.46	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
40	6/22/22	\$3,574.45	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A

EXPENDITURE ABSTRACT FOR PERIOD JUNE 1 THROUGH JUNE 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>
41	6/22/22	\$171.57	BANCORP FSA/HRA Debit Card Prefund	N/A
42	6/23/22	\$850.00	ASSOCIATED BANK Deferred Comp Contributions	N/A
43	6/23/22	\$2,289.46	ASSOCIATED BANK Child Support	N/A
44	6/23/22	\$534,892.83	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
45	6/23/22	\$2,485.00	NATIONWIDE 457 Deferred Comp. Contributions	N/A
46	6/23/22	\$450.00	NATIONWIDE Employee IRA Contributions	N/A
47	6/24/22	\$11,157.75	MISSIONSQUARE 457 Deferred Comp. Contributions	N/A
48	6/24/22	\$4,457.54	MISSIONSQUARE Employee IRA Contributions	N/A
49	6/24/22	\$5,994.07	MIDAMERICA FICA Alternative Plan #3121	N/A
50	6/24/22	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
51	6/24/22	\$145,528.77	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
52	6/24/22	\$8,305.02	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
53	6/27/22	\$1,305.19	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
54	6/27/22	\$56,010.30	PELION/PRECISION PRIME RHS Employee Benefit	N/A
55	6/28/22	\$156.78	WISCONSIN DEPT OF REVENUE State Withholding	FRINGE BENEFITS DIST
56	6/28/22	\$7,899.32	BANCORP FSA/HRA Debit Card Prefund	N/A
57	6/29/22	\$3,198.19	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
58	6/29/22	\$4,469.70	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
59	6/29/22	\$6,630.83	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
60	6/30/22	\$360,590.62	US BANK 5/25-6/25 P-Card Statement	N/A

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

Transfer No.	Transfer Date	Amount	Purpose	Budget/Cost Center
61	6/30/22	\$193,417.76	WI EMPLOYEE TRUST FUNDS Retirement Contribution	FRINGE BENEFITS DIST
62	6/30/22	\$37,327.90	WISCONSIN DEPT OF REVENUE State Withholding	FRINGE BENEFITS DIST
63	6/30/22	\$250,000.00	VINING SPARKS Security Purchase	N/A
64	6/30/22	\$2,800.50	MERCHANT SERVICES Debit Card/Credit Card Service Fee	N/A
JUNE TOTAL		\$6,777,520.30		

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
06/30/2022	419	U S BANK	06-12-22	77,524.10	D & M FLOORING AMERICA	CARPETING	Facility Improvement Fund	Public Library
		U S BANK	06-12-22	5,775.20	D & M FLOORING AMERICA	P&R REMODEL FLOORING	Facility Improvement Fund	Municipal Building
		U S BANK	06-12-22	7,831.64	TAPCO	TRAFFIC SUPPLIES	General Fund	Street Signal & Light
		U S BANK	06-12-22	8,448.00	TCAW OCC HEALTH	APR PH NP SERVICES	Benefit Accrual Fund	Insurance
		U S BANK	06-12-22	3,400.00	ACCURATE ALIGNMENT AND FR	OIL FILTER CRUSHER/220349	Capital Equipment Fund	Public Works
		U S BANK	06-12-22	9,590.00	CDW GOVT #W430511	POWER 9 SERVER/TAPE DRIVE	Information Systems	Information Systems
06/30/2022	420	U S BANK	06-12-22	3,840.86	BAKER-TAYLOR	BOOKS	General Fund	Public Library
		U S BANK	06-12-22	8,424.18	STREICHER'S MO	AMMO/1566528	General Fund	Police
		U S BANK	06-12-22	3,376.35	HAWKINS INC	LIME PUMP MOTORS	Water	
		U S BANK	06-12-22	7,700.00	CORE & MAIN - WI005	HYDRANTS	Water	
		U S BANK	06-12-22	4,320.36	HAWKINS INC	LPC-4	Water	Other
		U S BANK	06-12-22	3,850.00	CORE & MAIN - WI005	Q933157/HYDRANT	Water	
		U S BANK	06-12-22	2,865.00	MACKAY AND COMPANY INC	FLOOR MOUNTS	Water	Other
06/30/2022	422	U S BANK	06-12-22	2,627.73	AIRGAS USA, LLC	CARBON DIOXIDE	Water	Other
		U S BANK	06-27-22	3,552.81	SUNBELT RENTALS #367	AIR SCRUBBER-CARPET REMOD	Facility Improvement Fund	Public Library
		U S BANK	06-27-22	25,377.83	LEVENHAGEN OIL CORPORATI	DIESEL/6010 GALLONS	Fleet Management	
		U S BANK	06-27-22	20,151.11	LEVENHAGEN OIL CORPORATI	DIESEL/4003 GALLONS	Fleet Management	
		U S BANK	06-27-22	8,750.00	ORION WASTE SOLUTIONS	MAY SERVICES	General Fund	Sanitation
		U S BANK	06-27-22	18,505.83	LEVENHAGEN OIL CORPORATI	LEAD FREE/4001 GALLONS	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
06/30/2022	422	U S BANK	06-27-22	3,090.08	KUEHL ELECTRIC INC	ELECTRICAL WORK	Facility Improvement Fund	Municipal Building
		U S BANK	06-27-22	2,243.98	ORION WASTE SOLUTIONS	MAY SERVICES	Recycling Fund	Recycling Program
		U S BANK	06-27-22	10,325.26	LEVENHAGEN OIL CORPORATI	LEAD FREE/2502 GALLONS	Fleet Management	
		U S BANK	06-27-22	5,197.14	BAKER-TAYLOR	BOOKS	General Fund	Public Library
		U S BANK	06-27-22	3,621.80	HAWKINS INC	SODIUM PERMANGANATE	Water	Other
		U S BANK	06-27-22	2,576.80	OSI BATTERIES	BATTERIES/CAIMAN #37	General Fund	Police
06/02/2022	54631	APPLETON, CITY OF	9384	35,715.00	MAY TRANSIT/LINK SERVICE		General Fund	Community Development
06/02/2022	54632	ASSOCIATED APPRAISAL CONSULTANTS	162649	3,041.67	JUN SERVICES		General Fund	Community Development
06/02/2022	54634	BAY VERTE MACHINERY INC	45692200	3,342.86	TOOLS FOR TRUCKS		Neenah Menasha Fire Capital Equipment Fund	Fire Department
06/02/2022	54636	ELECTION SOURCE	221277	9,002.64	VOTING BOOTHS		Capital Equipment Fund	Legal & Adm. Services
06/02/2022	54637	ENVIROTECH EQUIPMENT	220018560	3,294.77	PACKING CYLINDER		Fleet Management	Municipal Facilities
06/02/2022	54640	GRAYMONT WESTERN LIME INC	185862RI	3,291.48	HYDRATED LIME		Water	Other
06/02/2022	54647	NEENAH MENASHA SEWERAGE COMMISSION	2022062	12,858.00	MAY INTEREST PYMT-CLEAN	WATER	Sewer Capital Fund	Sewer Capital Costs
		NEENAH MENASHA SEWERAGE COMMISSION	2022062	41,517.00	MAY PRINCIPAL PYMT-CLEAN	WATER	Sewer Capital Fund	Sewer Capital Costs
		NEENAH MENASHA SEWERAGE COMMISSION	2022056	187,188.20	MAY PLANT EXPENSE		Sewer Operating Utility	Sewer Operations
06/02/2022	54652	SEH INC	425631	2,020.00	SERV TO 4/30-ARROWHEAD	PARK PHASE 1B	Facility Improvement Fund	Other
06/02/2022	54654	VICTOR STANLEY INC	SI50618	2,463.00	BERGSTROM/SPANBAUER BENCH	BEHIND LIBRARY	Park & Rec Trust Funds	Park & Rec Trust Exps

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
06/09/2022	54661	ALL WORLD FORD INC	222147	19,932.95	1/2 TON 4X4 PICKUP TRUCK	EXT CAB	Water	
06/09/2022	54662	ARTISAN AND TRUCKERS	CLAIM 2021-13	4,000.00	CLAIM 2021-13 DAMAGE	TO PARKED VEHICLE	Liability Insurance	Liability Insurance
06/09/2022	54663	BAKER TILLY US LLP	BT2105372	11,688.00	AUDIT SVCS THRU 5/27		General Fund	Finance
06/09/2022	54666	BUCKLIN TREE SERVICE LLC	95902	9,212.50	TUB GRINDING BRUSH		Sundry Civic Trusts	Civic
06/09/2022	54668	BUCKLIN TREE SERVICE LLC	95902	9,631.25	TUB GRINDING BRUSH		Recycling Fund	Recycling Program
06/09/2022	54668	COTTINGHAM & BUTLER INSURANCE	260752	7,200.00	SALARY PLAN REVIEW		Benefit Accrual Fund	Insurance
06/09/2022	54670	ELEXCO INC	82297	4,150.00	DUCT INSTALLATION	WISCONSIN/COMMERCIAL	Capital Equipment Fund	Information Systems
		ELEXCO INC	82298	9,955.00	BORING/DUCT INSTALLATION	WISCONSIN/CHURCH	Streets,Utility,Sidewalks	Traffic Control
		ELEXCO INC	82298	9,955.00	BORING/DUCT INSTALLATION	WISCONSIN/CHURCH	Capital Equipment Fund	Information Systems
06/09/2022	54671	FGM ARCHITECTS	223336013	40,312.50	APR SERVICES-DESIGN	ELEMENTS/BLDG EXPANSION	Facility Improvement Fund	Police
06/09/2022	54676	GRAYMONT WESTERN LIME INC	186232RI	3,088.12	HYDRATED LIME		Water	Other
06/09/2022	54678	HORST DISTRIBUTING INC	95135000	6,315.50	SEED, CHALK, FERTILIZER		General Fund	Parks
06/09/2022	54679	IAFF LOCAL 275	20220609	6,039.45	P/R DIST 06-09	JUN UNION DUES	General Fund	
06/09/2022	54683	MENASHA, CITY OF	MAY 2022	39,754.67	MAY RETIREMENT/FIRE		Benefit Accrual Fund	Retirement & Taxes
		MENASHA, CITY OF	MAY 2022	6,178.07	MAY COURT FINES		Joint Municipal Court Fd	Administration Exp.
06/09/2022	54686	MUNICIPAL PROPERTY INSURANCE CO.	40000232	25,211.73	PROPERTY INSURANCE		Water	Other
		MUNICIPAL PROPERTY INSURANCE CO.	40000232	67,874.07	PROPERTY INSURANCE		General Fund	Finance
		MUNICIPAL PROPERTY INSURANCE CO.	40000232	8,665.20	PROPERTY INSURANCE		General Fund	Public Library
06/09/2022	54689	NEENAH FOUNDRY COMPANY	453826	26,735.00	CASTINGS		Sewer Capital Fund	Sewer

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
06/09/2022	54689	NEENAH FOUNDRY COMPANY	453826	10,500.00	CASTINGS		Storm Water Management	Repair/ Replacement Storm Water
		NEENAH FOUNDRY COMPANY	453826	18,706.00	DETECTABLE WARNING FIELDS		Streets,Utility,Sidewalks	Sidewalks / Trials
06/09/2022	54702	STATE OF WISCONSIN	MAY 2022	3,978.55	MAY COURT FINES MENASHA		Joint Municipal Court Fd	Administration Exp.
		STATE OF WISCONSIN	MAY 2022	4,736.40	MAY COURT FINES NEENAH		Joint Municipal Court Fd	Administration Exp.
06/09/2022	54711	WISCONSIN DEPT OF NATURAL RESOURCES	WU95325	6,026.00	DNR LAKE WITHDRAWAL FEE	2022	Water	Other
06/16/2022	54716	BROOKS TRACTOR INC	C98223	86,550.00	324L COMPACT LOADER		Capital Equipment Fund	Public Works
06/16/2022	54720	DONALD HIETPAS & SONS INC	CN2-22 PAY #2	15,254.63	STREET CONSTRUCTION-	DIECKHOFF ST/GROVE ST	Streets,Utility,Sidewalks	Upgrades-City Initiated
		DONALD HIETPAS & SONS INC	CN2-22 PAY #2	55,760.73	STORM SEWER-GROVE ST		Storm Water Management	Storm Water
		DONALD HIETPAS & SONS INC	CN2-22 PAY #2	59,292.53	SANITARY SEWER-GROVE ST		Sewer Capital Fund	Sewer Repair/ Replacement
		DONALD HIETPAS & SONS INC	CN2-22 PAY #2	19,852.15	WATER SERVICES-GROVE ST		Water	Water
		DONALD HIETPAS & SONS INC	CN2-22 PAY #2	12,238.85	WATER SERVICES-DIECKHOFF		Water	Water
06/16/2022	54727	GRAYMONT WESTERN LIME INC	186928R1	3,224.24	HYDRATED LIME		Water	Other
		GRAYMONT WESTERN LIME INC	186479R1	3,293.12	HYDRATED LIME		Water	Other
06/16/2022	54730	JANKE GENERAL CONTRACTORS	PAY #2	322,747.85	SHATTUCK PARK FOUNTAIN	RECONSTRUCTION THRU 5/31	Facility Improvement Fund	Parks
06/16/2022	54737	NEENAH GIRLS VOLLEYBALL	06/07-06/10	6,232.00	GIRL'S VOLLEYBALL CAMP	PAYMENT	General Fund	Contracted Programs

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
06/16/2022	54740	NORTHEAST ASPHALT INC	1801460	2,563.21	ASPHALT		General Fund	Street Maintenance
06/16/2022	54741	ONE SOURCE TECHNOLOGIES INC	13989	11,574.40	DOWNTOWN SECURITY CAMS	SMART CITIES	Capital Equipment Fund	Information Systems
		ONE SOURCE TECHNOLOGIES INC	13989	3,000.00	DOWNTOWN WIFI AP		Capital Equipment Fund	Information Systems
06/16/2022	54746	ROBERT J IMMEL EXCAVATING INC	CN4-22 PAY #2	55,611.62	SANITARY SEWER-S.	COMMERCIAL	Sewer Capital Fund	Sewer Repair/Replacement
06/16/2022	54749	SECURIAN FINANCIAL GROUP INC	2832L	5,673.80	JUL INSURANCE		Benefit Accrual Fund	Insurance
06/16/2022	54750	SPARKLE AND SHINE CLEANING	NEEPARK01	2,400.00	MAY RESTROOM CLEANING		General Fund	Parks
		SPARKLE AND SHINE CLEANING	N226	3,200.00	MAY CLEANING		General Fund	Municipal Building
06/16/2022	54751	SUPERION LLC	355193	5,460.00	LATE FEE PENALTY MOD		Capital Equipment Fund	Information Systems
06/16/2022	54755	WE ENERGIES	70068362000001	2,679.41	APR-MAY WATER TREATMENT-	HEAT	Water	Other
		WE ENERGIES	70068362000001	4,270.87	APR-MAY WATER TREATMENT-	ELECTRIC	Water	Other
		WE ENERGIES	70068362000001	11,104.25	APR-MAY PUMPING-ELECTRIC		Water	Other
		WE ENERGIES	70408771800004	45,507.74	MAY STREET LIGHTING		General Fund	Street Signal & Light
06/16/2022	54762	WISCONSIN DEPT OF NATURAL RESOURCES	47117554020221	4,000.00	MS4 PERMIT FEE-2022		Storm Water Management	Storm Sewer Management
06/23/2022	54770	AXON ENTERPRISE INC	INUS076960	23,166.00	YEAR 5-BODY CAM LICENSE/	STORAGE	Capital Equipment Fund	Police
06/23/2022	54772	CITIES & VILLAGES MUTUAL INS CO	WC221090	89,441.00	3RD QTR WC INS.		Benefit Accrual Fund	Other Benefits
		CITIES & VILLAGES MUTUAL INS CO	WC221091	7,566.00	3RD QTR WORKERS COMP PREM		Water	Other

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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
06/23/2022	54773	DE GROOT INC	CN5-22 FINAL	12,449.81	SANITARY SEWER-CTH CB&JJ	CHANGE ORDER NO. 2	TIF #11-Pendleton	Promotion
		DE GROOT INC	CN5-22 FINAL	6,433.44	SANITARY SEWER-CTH CB&JJ	CHANGE ORDER NO. 1	TIF #11-Pendleton	Promotion
		DE GROOT INC	CN5-22 FINAL	32,867.34	SANITARY SEWER-CTH CB&JJ		TIF #11-Pendleton	Promotion
06/23/2022	54778	FIRE APPARATUS & EQUIPMENT INC	23501	3,327.15	Q32 REPAIR		Neenah Menasha Fire	Fire Department
06/23/2022	54782	GRAYMONT WESTERN LIME INC	187127RI	2,970.04	HYDRATED LIME		Water	Other
06/23/2022	54786	JEFFERSON FIRE & SAFETY INC	IN139924	4,393.92	CO DETECTORS		Neenah Menasha Fire	Other
		JEFFERSON FIRE & SAFETY INC	IN140715	2,112.89	GAS METER CALIBRATIONS		Neenah Menasha Fire	Fire Department
06/23/2022	54792	KRUCZEK CONSTRUCTION INC	CN1-22 PAY #3	10,152.19	WATER MAIN GREEN ACRES LN		Water	
		KRUCZEK CONSTRUCTION INC	CN1-22 PAY #3	235,387.59	WATER MAIN MEADOW LN		Water	
		KRUCZEK CONSTRUCTION INC	CN1-22 PAY #3	4,506.45	WATER MAIN PRIMROSE LN		Water	
		KRUCZEK CONSTRUCTION INC	CN1-22 PAY #3	55,592.72	WATER MAIN HONEYSUCKLE LN		Water	
		KRUCZEK CONSTRUCTION INC	CN1-22 PAY #3	4,485.00	SANITARY SEWER VARIOUS	REPAIRS	Sewer Capital Fund	Sewer Repair/ Replacement
		KRUCZEK CONSTRUCTION INC	CN1-22 PAY #3	38,871.30	STORM SEWER FREDRICK DR		Storm Water Management	Storm Water
		KRUCZEK CONSTRUCTION INC	CN1-22 PAY #3	21,820.50	WATER MAIN WILD ROSE LN		Water	
06/23/2022	54809	NORTHEAST ASPHALT INC	1804660	2,304.05	HOT/COLD MIX		General Fund	Street Maintenance
06/23/2022	54814	PARKITECTURE + PLANNING	5	3,240.00	SHATTUCK WATER PLAY	FEATURE- CONSTRUCT ADMIN.	Facility Improvement Fund	Parks
06/23/2022	54820	ROSSI, EDWARD	07-04-22	5,750.00	BLESSED FMX-	SHOW-RIVERSIDE	Sundry Civic Trusts	Civic

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
06/23/2022	54828	WE ENERGIES	70504567200004	3,219.88	MOTORCYCLE MAY ELECTRIC-LIFT STATION	PARK	General Fund	Sanitation
		WE ENERGIES	70587634400078	3,935.39	ELECTRIC 5/4-6/5		General Fund	Police
		WE ENERGIES	70002450000002	2,528.59	1080 BREEZEWOOD LN	05/04-06/05	Neenah Menasha Fire	Fire Department
		WE ENERGIES	70592728800003	4,741.14	MAY ELECTRIC-CITY HALL		General Fund	Municipal Building
		WE ENERGIES	71163656300001	2,195.28	MAY ELECTRIC-DETENTION	PONDS	Storm Water Management	Storm Sewer Management
		WE ENERGIES	70937469300003	5,129.01	240 EAST WISCONSIN AVE	05/04 - 06/02	General Fund	Public Library
		WE ENERGIES	70592728800003	2,365.78	MAY ELECTRIC-WEST CANAL	PARKING RAMP	Parking Utility Fund	Parking Services
06/23/2022	54833	WINNEBAGO COUNTY TREASURER	LF130918	2,760.77	MAY TIPPING FEES		Recycling Fund	Recycling Program
		WINNEBAGO COUNTY TREASURER	LF130918	34,500.35	MAY TIPPING FEES		General Fund	Sanitation
		WINNEBAGO COUNTY TREASURER	22533	4,189.48	WE ENERGIES POLE RENTAL		Information Systems	Information Systems
06/30/2022	54836	ASSOCIATED APPRAISAL CONSULTANTS	163146	3,041.67	JUL SERVICES		General Fund	Community Development
06/30/2022	54837	BAUER ELECTRIC INC	214834	2,188.44	REPLACE FIXTURES		Parking Utility Fund	Parking Services
06/30/2022	54846	CONWAY SHIELD	492575	4,757.00	NIKODEM GEAR		Neenah Menasha Fire	Fire Department
06/30/2022	54849	EPR SYSTEMS USA INC	1416	11,642.00	RECORDS MANAGEMENT	SOFTWARE	Neenah Menasha Fire	Fire Department
06/30/2022	54851	FOX CITIES CHAMBER OF COMMERCE	62382	12,500.00	CHAMBER PLEDGE		TIF #7 - Westside Bus Cor	Other
06/30/2022	54852	GO GREEN RECYCLING LLC	6164	15,300.00	DEMO-216 BRIEN ST		TIF#10-Near Downtown Dist	Other
06/30/2022	54853	GRAYMONT WESTERN LIME INC	187546R1	3,040.56	HYDRATED LIME		Water	Other

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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
06/30/2022	54855	J D OGDEN PLUMBING & HEATING INC	95652	16,836.33	SERVICE WORK AT SHATTUCK	PARK SPLASH PAD	Facility Improvement Fund	Parks
06/30/2022	54860	NEENAH GIRLS BASKETBALL CLUB INC	06/14-06/16	2,730.00	GIRL'S BASKETBALL CAMP		General Fund	Contracted Programs
06/30/2022	54863	PACKER CITY INTERNATIONAL TRUCKS	403059	87,645.00	2023 INTERNATIONAL CHASSIS		Capital Equipment Fund	Public Works
06/30/2022	54869	RDG PLANNING & DESIGN	50948	4,550.00	SERV THRU 5/31-DOWNTOWN	PLAN	Industrial Development Fd	Community Development
06/30/2022	54871	SCOTT LAMERS CONSTRUCTION LLC	5134	2,500.00	SEWER LATERAL REPLACEMENT	802 SHERRY ST	Sewer Capital Fund	Sewer Repair/Replacement
06/30/2022	54878	WINNEBAGO COUNTY TREASURER	22609	2,712.19	CB/JJ ROUNDABOUT WORK	THRU 5/31	TIF #11-Pendleton	Promotion
				Overall - Total				
				2,459,884.29				



MEMORANDUM

To: Members of the Finance and Personnel Committee
From: Chairman Erickson *JE*
Date: August 22, 2022
Re: July Voucher Review

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

1. July General Expenditure Voucher Nos. 425 through 428 (\$239,578.74) and 54879 through 55065 (\$1,952,504.27) and July payroll Voucher Nos. 208922 through 208936 (\$18,620.87) for a combined total of \$2,210,703.88.
2. July Automated Transfers Nos. 1 through 58 totaling \$3,121,584.53.

I recommend their approval.

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

Attachments

EXPENDITURE ABSTRACT FOR PERIOD JULY 1 THROUGH JULY 31, 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	7/1/22	\$1,293.48	DELTA DENTAL Vision Premium	FRINGE BENEFIT DIST.
2	7/1/22	\$285,231.08	HEALTH PARTNERS June Insurance Premiums	FRINGE BENEFIT DIST.
3	7/1/22	\$511.84	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
4	7/6/22	\$6,695.66	BANCORP FSA/HRA Debit Card Prefund	N/A
5	7/6/22	\$770.06	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
6	7/6/22	\$401.16	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
7	7/6/22	\$7,918.36	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
8	7/7/22	\$1,610.03	PRIMADATA Utility Postage	N/A
9	7/8/22	\$2,347.68	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
10	7/7/22	\$850.00	ASSOCIATED BANK Deferred Comp. Contributions	N/A
11	7/7/22	\$2,300.99	ASSOCIATED BANK Child Support	N/A
12	7/7/22	\$540,080.39	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
13	7/7/22	\$2,485.00	NATIONWIDE 457 Deferred Comp. Contributions	N/A
14	7/7/22	\$450.00	NATIONWIDE Employee IRA Contributions	N/A
15	7/8/22	\$11,692.75	MISSIONSQUARE 457 Deferred Comp. Contributions	N/A
16	7/8/22	\$4,457.54	MISSIONSQUARE Employee IRA Contributions	N/A
17	7/8/22	\$6,497.37	MIDAMERICA FICA Alternative Plan #3121	N/A

EXPENDITURE ABSTRACT FOR PERIOD JULY 1 THROUGH JULY 31, 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	7/8/22	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
19	7/8/22	\$245.90	WISCONSIN DEPT OF REVENUE State Withholding	FRINGE BENEFITS DIST
20	7/8/22	\$139,733.93	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
21	7/11/22	\$492.34	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
22	7/12/22	\$5,265.25	BANCORP FSA/HRA Debit Card Prefund	N/A
23	7/12/22	\$612.00	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
24	7/13/22	\$12,833.75	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
25	7/13/22	\$3,563.63	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
26	7/15/22	\$2,054.63	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
27	7/15/22	\$31,137.69	WISCONSIN DEPT OF REVENUE State Withholding	FRINGE BENEFITS DIST
28	7/15/22	\$2,419.89	ASSOCIATED BANK June Bank Service Fee	N/A
29	7/18/22	\$625.00	ASSOCIATED TRUST Quarterly Fees	N/A
30	7/19/22	\$2,215.13	BANCORP FSA/HRA Debit Card Prefund	N/A
31	7/20/22	\$5,248.80	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
32	7/20/22	\$6,189.63	WISCONSIN DEPT OF REVENUE June Sales Tax	N/A
33	7/20/22	\$1,481.56	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
34	7/20/22	\$5,558.32	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A

EXPENDITURE ABSTRACT FOR PERIOD JULY 1 THROUGH JULY 31, 2022
EXPLANATION OF AUTOMATED TRANSFERS

Transfer No.	Transfer Date	Amount	Purpose	Budget/Cost Center
35	7/21/22	\$11,642.75	MISSIONSQUARE 457 Deferred Comp. Contributions	N/A
36	7/21/22	\$4,457.54	MISSIONSQUARE Employee IRA Contributions	N/A
37	7/21/22	\$6,626.29	MIDAMERICA FICA Alternative Plan #3121	N/A
38	7/21/22	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
39	7/21/22	\$850.00	ASSOCIATED BANK Deferred Comp Contributions	N/A
40	7/21/22	\$2,300.99	ASSOCIATED BANK Child Support	N/A
41	7/21/22	\$557,190.96	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
42	7/21/22	\$2,510.00	NATIONWIDE 457 Deferred Comp. Contributions	N/A
43	7/21/22	\$450.00	NATIONWIDE Employee IRA Contributions	N/A
44	7/21/22	\$191.43	WISCONSIN DEPT OF REVENUE State Withholding	FRINGE BENEFITS DIST
45	7/21/22	\$246,459.33	VINING SPARKS Security Purchase	N/A
46	7/22/22	\$143,019.54	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
47	7/22/22	\$874.01	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
48	7/26/22	\$6,684.31	BANCORP FSA/HRA Debit Card Prefund	N/A
49	7/26/22	\$523,157.85	FIRST HORIZON Security Purchase	N/A
50	7/27/22	\$189.45	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
51	7/27/22	\$7,165.22	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A

EXPENDITURE ABSTRACT FOR PERIOD JULY 1 THROUGH JULY 31, 2022
EXPLANATION OF AUTOMATED TRANSFERS

<u>Transfer No.</u>	<u>Transfer Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>Budget/Cost Center</u>
52	7/27/22	\$372.87	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
53	7/27/22	\$8,180.79	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
54	7/28/22	\$239,503.74	US BANK 6/26-7/25 P-Card Statement	N/A
55	7/29/22	\$6,535.06	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
56	7/29/22	\$30,444.83	WISCONSIN DEPT OF REVENUE State Withholding	FRINGE BENEFITS DIST
57	7/29/22	\$222,917.26	WI EMPLOYEE TRUST FUNDS Retirement Contribution	FRINGE BENEFITS DIST
58	7/31/22	\$4,489.47	MERCHANT SERVICES Debit Card/Credit Card Service Fee	N/A
JULY TOTAL		\$3,121,584.53		

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	
07/29/2022	425	U S BANK	07-12-22	5,422.34	ORION WASTE SOLUTIONS	MAY COMMERCIAL PICKUP	General Fund	Sanitation	
		U S BANK	07-12-22	2,100.00	VELOCITYEHS VT	MSDS ONLINE	General Fund	Human Resources & Safety	
	U S BANK	07-12-22	8,448.00	TCAW OCC HEALTH	MAY PH NP SERVICES	Benefit Accrual Fund	Insurance		
	U S BANK	07-12-22	2,442.46	TLF*MEMORIAL FLORISTS AND	PLANTING SERVICE	General Fund	Municipal Building		
	U S BANK	07-12-22	2,426.40	DIAMOND VOGEL PAINT #207	FIELD PAINT-207136609	General Fund	Parks		
	U S BANK	07-12-22	3,476.00	GILES ENGINEERING	BORE SAMPLING-BLDG	Facility Improvement Fund	Police		
	U S BANK	07-12-22	6,815.00	KEMIRA WATER SOLUTIONS	FERRIC SULFATE	Water	Other		
	U S BANK	07-12-22	2,006.40	BAKER-TAYLOR	BOOKS	General Fund	Public Library		
	U S BANK	07-12-22	2,560.65	AIRGAS USA, LLC	CARBON DIOXIDE	Water	Other		
	U S BANK	07-12-22	2,348.08	UNITED RENTALS 3304	OFFICE TRAILER	General Fund	Celebration/Commemoration		
07/29/2022	426	U S BANK	07-12-22	4,514.40	HAWKINS INC	LPC-31	Water	Other	
		U S BANK	07-25-22	9,198.40	DLT SOLUTIONS 703-773-	CIVIL 3D GOV'T LICENSES 7	Capital Equipment Fund		
	U S BANK	07-25-22	5,592.00	GRAPHIC COMPOSITION INC	NEENAH NOTES NEWSLETTER/2	General Fund	Mayors		
	U S BANK	07-25-22	15,803.34	LEVENHAGEN OIL CORPORATI	LEAD FREE/3997 GALLONS-75	Fleet Management			
	U S BANK	07-25-22	4,750.93	D & M FLOORING AMERICA	FLOORING/BASEMENT STAIRS	General Fund	Municipal Building		
	U S BANK	07-25-22	2,282.28	ORION WASTE SOLUTIONS	JUN DUMPSTER PULLS	Recycling Fund	Recycling Program		
	U S BANK	07-25-22	8,125.00	ORION WASTE SOLUTIONS	JUN DUMPSTER PULLS	General Fund	Sanitation		
	07/29/2022	427	U S BANK	07-25-22	4,514.40	HAWKINS INC	LPC-31	Water	Other
			U S BANK	07-25-22	9,198.40	DLT SOLUTIONS 703-773-	CIVIL 3D GOV'T LICENSES 7	Capital Equipment Fund	
	U S BANK	07-25-22	5,592.00	GRAPHIC COMPOSITION INC	NEENAH NOTES NEWSLETTER/2	General Fund	Mayors		
U S BANK	07-25-22	15,803.34	LEVENHAGEN OIL CORPORATI	LEAD FREE/3997 GALLONS-75	Fleet Management				
U S BANK	07-25-22	4,750.93	D & M FLOORING AMERICA	FLOORING/BASEMENT STAIRS	General Fund	Municipal Building			
U S BANK	07-25-22	2,282.28	ORION WASTE SOLUTIONS	JUN DUMPSTER PULLS	Recycling Fund	Recycling Program			
U S BANK	07-25-22	8,125.00	ORION WASTE SOLUTIONS	JUN DUMPSTER PULLS	General Fund	Sanitation			

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
07/29/2022	427	U S BANK	07-25-22	4,599.28	DLT SOLUTIONS 703-773-	CIVIL 3D GOV'T LICENSES 7	Capital Equipment Fund	Information Systems
		U S BANK	07-25-22	17,621.60	LEVENHAGEN OIL CORPORATI	DIESEL/4000 GALLONS-75385	Fleet Management	
07/29/2022	428	U S BANK	07-25-22	8,000.00	CORE & MAIN - WI005	R09175/2 HYDRANTS	Water	
		U S BANK	07-25-22	2,196.95	SYNERGY SERVICE GROUP	RADAR SENSOR	Sewer Capital Fund	Sewer Repair/ Replacement
		U S BANK	07-25-22	6,000.00	CORE & MAIN - WI005	R115914/BACKFLOW PREVENTE	Water	Other
		U S BANK	07-25-22	4,124.23	BAKER-TAYLOR	BOOKS	General Fund	Public Library
		U S BANK	07-25-22	3,893.14	HAWKINS INC	SODIUM PERMANGANATE	Water	Other
07/07/2022	54879	BAKER TILLY US LLP	BT2130162	9,912.00	AUDIT SERVICES THRU 6/30		General Fund	Finance
07/07/2022	54882	FAHRNER ASPHALT SEALERS LLC	8300012656	7,454.00	PARKING LOT REPAIRS		Facility Improvement Fund	Public Library
07/07/2022	54884	FLY ME FLAG COMPANY LLC	7956	4,622.20	FLAGS		General Fund	Parks
07/07/2022	54885	GO GREEN RECYCLING LLC	6236	9,500.00	DEMO LOREN'S BUILDING	2405 SCHULTZ RD	TID #9-U.S. Hwy41 Industr	Other
07/07/2022	54890	IAFF LOCAL 275	20220707	6,171.45	P/R DIST 07-07	JUL UNION DUES	General Fund	
07/07/2022	54892	JAMAR COMPANY	240831	9,800.00	REPAIR CHIMNEY		Facility Improvement Fund	Oak Hill Cemetery
07/07/2022	54894	KRUCZEK CONSTRUCTION INC	05-04	2,009.50	WATER MAIN BREAK-6 PACK		Water	Other
		KRUCZEK CONSTRUCTION INC	04-20	2,404.00	WATER MAIN BREAK-6 PACK		Water	Other
07/07/2022	54898	MENASHA, CITY OF	JUN 2022	3,439.20	JUN COURT FINES		Joint Municipal Court Fd	Administration Exp.
07/07/2022	54904	PHEIFER BROTHERS CONSTRUCTION	CN7-22 PAY #1	31,011.80	RPR WINNECONNE BRIDGE		Streets,Utility,Sidewalks	Street Maintenance

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
07/07/2022	54905	SEH INC	427754	2,705.00	SERV TO 5/28-ARROWHEAD	PARK-PHASE 1B	Facility Improvement Fund	Other
07/07/2022	54906	STATE OF WISCONSIN	JUN 2022	4,224.56	JUN COURT FINES-NEENAH		Joint Municipal Court Fd	Administration Exp.
07/07/2022	54907	STATE OF WISCONSIN	JUN 2022	2,865.85	JUN COURT FINES-MENASHA		Joint Municipal Court Fd	Administration Exp.
07/07/2022	54909	TAPCO	I726474	11,645.00	POLES/SIGNALS OVERHEAD AT	COMMERCIAL/COLUMBIAN	Streets,Utility,Sidewalks	Traffic Control
07/07/2022	54910	VINTON CONSTRUCTION COMPANY	CN8-21 PAY #4	324,366.12	JEWELERS PARK DRIVE TRAIL		TIF #7 - Westside Bus Cor	Other
07/07/2022	54915	WE ENERGIES	70587634400076	2,517.47	PARKS ELECTRIC 5/12-6/14		General Fund	Parks
07/14/2022	54917	APPLETON, CITY OF	9588	35,715.00	JUN TRANSIT/LINK SERVICE		General Fund	Community Development
07/14/2022	54919	AUSTIN MANAGEMENT SERVICES LLC	06-29-22	3,700.00	BURN PODS		Neenah Menasha Fire	
07/14/2022	54921	BIRDSEYE DAIRY INC	143371	2,277.37	ICE CREAM, PIZZA		General Fund	Independent Programs
07/14/2022	54926	CARRICO AQUATIC RESOURCES INC	20223523	11,754.65	POOL VACUUM		Facility Improvement Fund	Parks
07/14/2022	54928	FAHRNER ASPHALT SEALERS LLC	8300012664	33,398.00	CRACK SEALING		General Fund	Street Maintenance
07/14/2022	54931	FAHRNER ASPHALT SEALERS LLC	8300012661	7,200.00	INFRARED PATCHING		Streets,Utility,Sidewalks	Street Maintenance
07/14/2022	54931	FAHRNER ASPHALT SEALERS LLC	8300012662	17,152.00	FLEX PATCHING		General Fund	Street Maintenance
07/14/2022	54931	FLOCK SAFETY	CINV008835	16,500.00	FLOCK SAFETY SYSTEM	IMPLEMENTATION & CAMERAS	Capital Equipment Fund	Police
07/14/2022	54931	FOREVERLAWN MILWAUKEE LLC	1339	48,750.00	50% RVS SURFACING		Facility Improvement Fund	Parks
07/14/2022	54931	GRAYMONT WESTERN LIME INC	187804R1	3,183.24	HYDRATED LIME		Water	Other

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
07/14/2022	54931	GRAYMONT WESTERN LIME INC	188145RI	3,207.84	HYDRATED LIME		Water	Other
07/14/2022	54934	INVESTMENT CREATIONS LLC	2021 PYMT	12,493.52	TIF INCENTIVE PAYMNT 2021		TIF #5-Special Revenue Fd	TIF Expenditures
07/14/2022	54942	MENASHA PACKAGING	2021 PYMT	98,586.45	TIF INCENTIVE PAYMNT 2021		TIF#9	TIF Expenditures
07/14/2022	54949	NEENAH MENASHA SEWERAGE COMMISSION	2022080	42,771.00	JUN PRINCIPAL PYMT- CLEAN	WATER	Sewer Capital Fund	Sewer Capital Costs
		NEENAH MENASHA SEWERAGE COMMISSION	2022080	13,246.00	JUN INTEREST PYMT- CLEAN	WATER	Sewer Capital Fund	Sewer Capital Costs
		NEENAH MENASHA SEWERAGE COMMISSION	2022074	173,149.27	JUN PLANT EXPENSE		Sewer Operating Utility	Sewer Operations
07/14/2022	54950	NORTHEAST ASPHALT INC	1809437	2,557.87	COLD PATCH		Water	Other
07/14/2022	54952	PENDLETON PARK LLC	2021 PYMT	186,498.42	TIF INCENTIVE PYMT 2021		TIF #11-Special Revenue	TIF Expenditures
07/14/2022	54959	SECURIAN FINANCIAL GROUP INC	2832L	5,566.83	AUG INSURANCE		Benefit Accrual Fund	Insurance
07/14/2022	54960	SPARKLE AND SHINE CLEANING	NEEPARK02	3,670.00	JUN CLEANING SERVICE		General Fund	Parks
		SPARKLE AND SHINE CLEANING	N227	3,200.00	JUN CLEANING		General Fund	Municipal Building
07/14/2022	54961	SPRING CREEK CENTER LLC	2021 PYMT	95,000.00	TIF INCENTIVE PYMT 2021		TID #7/ Special REV Fund	TIF Expenditures
07/14/2022	54965	ULTIMATE PLAYGROUNDS INC	9510	74,317.58	POOL SAND PLAY EQUIPMENT		Facility Improvement Fund	Parks
07/14/2022	54968	WE ENERGIES	70068362000001	4,209.15	MAY-JUN WATER TREATMENT-	ELECTRIC	Water	Other
		WE ENERGIES	70813172100002	6,827.85	600 S PARK AVE	05/22-06/22	General Fund	Independent Programs
		WE ENERGIES	70068362000001	10,943.78	MAY-JUN PUMPING-ELECTRIC		Water	Other
07/21/2022	54975	ALEXANDER CHEMICAL CORPORATION	56231	6,779.52	SODIUM HYPOCHLORITE		Water	Other

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
07/21/2022	54979	CALNIN & GOSS INC	51791	207,616.80	REMOVAL/DISPOSAL OF LIME	SLUDGE	Water	Other
07/21/2022	54985	ETNA SUPPLY	S104582258001	5,050.00	CURB BOX REPAIR TOP	SECTIONS & SLEEVES	Water	Other
07/21/2022	54987	GO GREEN RECYCLING LLC	6236	5,747.50	LOREN'S DEMO-2405 SCHULTZ		TID #9-U.S. Hwy41 Industr	Other
07/21/2022	54988	GO GREEN RECYCLING LLC	6236	5,000.00	FENCE REMOVAL-LOREN'S	DEMO	TID #9-U.S. Hwy41 Industr	Other
07/21/2022	54997	GRAYMONT WESTERN LIME INC MENASHA, CITY OF	188304RI JUN 2022	3,147.16 50,650.63	HYDRATED LIME RETIREMENT/FIRE		Water Benefit Accrual Fund	Other Retirement & Taxes
07/21/2022	55005	ONTECH SYSTEMS INC	68736	3,120.00	SECURITY ASSESSMENT		Capital Equipment Fund	Information Systems
07/21/2022	55008	SAFE RESTRAINTS INC	TB070722NPD	2,229.12	RESTRAINT SYSTEMS		General Fund	Police
07/21/2022	55010	SERVICE MOTOR COMPANY	U02474	143,915.00	TRACTOR LOADER BACKHOE &	ACCESSORIES	Water	
07/21/2022	55015	WE ENERGIES	70587634400078	4,265.34	ELECTRIC 06/06-07/05		General Fund	Police
		WE ENERGIES	70408771800004	45,658.37	JUN STREET LIGHTING		General Fund	Street Signal & Light
		WE ENERGIES	70937469300003	6,463.57	240 EAST WISCONSIN AVE	06/03 - 07/04	General Fund	Public Library
		WE ENERGIES	70504587200004	2,887.30	JUN ELECTRIC-LIFT STATION		General Fund	Sanitation
07/21/2022	55020	WINNEBAGO COUNTY TREASURER	22372	2,688.24	ELECTION SERVICES 2/15 &	4/5	General Fund	Legal & Adm. Services
		WINNEBAGO COUNTY TREASURER	LF131022	7,638.75	JUN TIPPING FEES		Storm Water Management	Storm Sewer Management
		WINNEBAGO COUNTY TREASURER	LF131022	38,338.20	JUN TIPPING FEES		General Fund	Sanitation
		WINNEBAGO COUNTY TREASURER	LF131022	2,670.03	JUN TIPPING FEES		Recycling Fund	Recycling Program

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
07/27/2022	55023	BERGSTROM AUTOMOTIVE	225932	36,228.50	2022 CHEVY PICK UP TRUCK		Neenah Menasha Fire	Other
07/28/2022	55036	GRAYMONT WESTERN LIME INC	189946RI	3,632.60	HYDRATED LIME		Water	Other
07/28/2022	55040	MCPMAHON	927218	3,017.46	POND SVCS THRU 7/2/22		Storm Water Management	Storm Sewer Management
07/28/2022	55049	RDG PLANINING & DESIGN	51194	5,037.50	DOWNTWN PLAN SERV TO 6/30		Industrial Development Fd	Community Development
07/28/2022	55052	RUEKERT & MIELKE INC	141636	15,235.85	TDS INSPECTION SERVICES	1/3-4/22	Streets, Utility, Sidewalks	Traffic Control
07/28/2022	55058	WE ENERGIES	70592728800003	4,971.39	JUN ELECTRIC-CITY HALL		General Fund	Municipal Building
		WE ENERGIES	70587634400076	2,903.36	PARKS ELECTRIC 6/13-7/17		General Fund	Parks
07/28/2022	55060	WESTWOOD INFRASTRUCTURE INC	3220500029	25,310.40	SOCO DESIGN THRU 4/30		Streets, Utility, Sidewalks	Upgrades-City Initiated
07/28/2022	55063	YMCA OF THE FOX CITIES	1190	16,156.00	2022 ACTIVE OLDER ADULT	SERVICES	General Fund	Community Development
				2,141,629.44	Overall - Total			

SECOND QUARTER FINANCIAL STATEMENTS JUNE 2022

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**CITY OF NEENAH
SCHEDULE OF CITY INVESTMENTS
AS OF JUNE 30, 2022**

GENERAL CITY

<u>Type</u>	<u>Institution</u>	<u>Amount</u>		<u>Current Int. Rate</u>
Checking/Repurchase Agreements	Associated Bank	\$13,274,689.61	x	0.56%
Stand Alone - Money Market	Associated Bank	10,033.00	x	0.56%
Tax Collection	Nicolet Bank/FNB	0.00	x	0.01%
Insured Cash Sweep (ICS)	Nicolet Bank/FNB	79,890.13	x	0.67%
Municipal Money Market	Nicolet Bank/FNB	1,062.49	x	0.01%
Local Gov't Investment Pool-City	State of WI/U.S. Bank	3,094,210.40	x	0.98%
Local Gov't Investment Pool-ARPA	State of WI/U.S. Bank	5,557,274.92	x	0.98%
Community Development Fund	BMO Harris	62,240.00	x	0.13%
Tax Collection	BMO Harris	1,760,424.13	x	0.33%
Public Funds Money Market	BMO Harris	664,466.60	x	0.33%
Money Market Checking	Citizens Comm. Fed.	694,500.83	x	0.54%
Ultimate Money Market	Community First CU	820,358.80	x	0.409%
Extended FDIC Sweep	First Business Bank	674,434.35	x	0.30%
Money Market #1 (Northeast)	First Business Bank	2,603.74	x	0.30%
Limited Volatility Strategy Portfolio	Dana/TD Ameritrade	10,323,586.88	x	various
Savings	Simplicity CU	31,394.67	x	0.35%
* Federal Securities	Various	5,447,463.92	x	various
* Corporate Securities	Various	4,320,611.27	x	various
* State/Municipal Taxable Securities	Various	6,526,536.59	x	various
* Certificates of Deposit	Various	1,763,586.22	x	various
Total General City		\$55,109,368.55		

* See Attached

**CITY OF NEENAH
SCHEDULE OF CITY INVESTMENTS (con't)
AS OF JUNE 30, 2022**

<u>Type</u>	<u>Institution</u>	<u>Amount</u>		<u>Current Int. Rate</u>
<u>LIBRARY</u>				
Trust Fund (6/30/22)	Associated Trust	1,738,283.87	x	various
Total Library		1,738,283.87		
<u>CEMETERY</u>				
Trust Fund (6/30/22)	Associated Trust	1,490,543.33	x	various
Total Cemetery		1,490,543.33		
<u>CDA</u>				
Debt Service Reserve - 2008/16 Bond:	Associated Trust	2,345,795.45	x	various
Total CDA		2,345,795.45		
<u>SEWER UTILITY</u>				
Local Gov't Investment Pool	State of WI/U.S. Bank	18.85	x	0.98%
Total Sewer Utility		18.85		
<u>STORM WATER UTILITY</u>				
Local Gov't Investment Pool	State of WI/U.S. Bank	18,612.31	x	0.98%
Total Storm Water Utility		18,612.31		
<u>WATER UTILITY</u>				
Local Gov't Investment Pool	State of WI/U.S. Bank	4,180,401.83	x	0.98%
Reserve Fund - 2007 Rev. Bonds	Associated Bank	180,753.56	x	0.56%
* Federal/State/Muni/Corp Securities	Various	2,536,179.79	x	various
Total Water Utility		6,897,335.18		
<u>B.I.D.</u>				
Money Market	Associated Bank	19,134.30	x	0.56%
Total B.I.D.		19,134.30		
TOTAL CASH & INVESTMENTS		\$ 67,619,091.84		

* See Attached

**CITY OF NEENAH
INVESTMENT PORTFOLIO
JUNE 30, 2022**

General City Federal Securities Estimated	Final Pre Pay or Next Maturity	Final Date	Security	Description	Cost	Par Value	Market Value or "At Purchase" Value	12/31/21	Coupon Rate	Yield to Call/Date	Yield to Maturity	Cusip #	Vendor	Interest Dates	Miscellaneous
US Treasury (Inflation Indexed)															
12/31/21	n/a	12/31/21	Goldman Sachs Treas	0.004% Inst. Portl Fund 506	786.77	786.77	786.77	786.77	2.220%	2.220%	2.220%	n/a	n/a	Assoc. Trust	monthly
Total US Treasury (Inflation Indexed)					786.77	786.77	786.77	786.77							
US Treasury Notes															
02/24/22	04/30/23	04/30/23	USTreas	1.34% 1.25 yr no call	246,998.05	250,000.00	246,998.05	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
Total US Treasury Notes					246,998.05	250,000.00	246,998.05	246,998.05							
Mortgage Backed															
07/09/12	05/20/22	07/20/39	GNMA	7.30% 20% CPR ave 4.26yr	55,102.59	23,371.95	26,268.26	26,268.26	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	12% CPR (ARM) ave 4.10 yr	31,601.75	31,601.75	32,144.44	32,144.44	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	15% CPR (ARM) ave 2.80yr	23,619.02	17,248.23	18,399.49	18,399.49	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	20% CPR (Loans) ave 3.32yr	66,385.50	82,144.56	82,103.56	82,103.56	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 (Loans) ave 2.51yr	8,524.89	22,365.06	22,728.95	22,728.95	2.000%	n/a	3.335%	3137AU7H6	1st Tn	15th of each mo.	Price 96.25, Prin & Int returned ea, month, Factor-3690711, Accr Int - \$348.57
03/29/19	09/01/23	09/16/40	GNMA	15% CPJ (Loans) ave 2.17yr	(404.18)	2,193.16	2,755.92	2,755.92	2.400%	n/a	3.350%	38379JFG6	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	12% CPR (Loans) ave 5.45yr	49,830.14	28,178.27	30,810.35	30,810.35	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	12% CPR (ARM) ave 5.4yr	45,348.67	25,394.04	27,097.79	27,097.79	2.492%	n/a	0.960%	31407UMR5	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 (ARM) ave 7.0 yr	52,560.05	57,986.92	59,177.40	59,177.40	2.000%	n/a	2.732%	3137AW3Y9	1st Tn	15th of each mo.	Price 97.625, Prin & Int returned ea, month, Factor-22849880, Accr Int-88.86
05/12/16	06/01/24	11/01/30	FHLMC	15% CPR (Loans) ave 3.98 yr	52,977.61	41,006.07	43,587.82	43,587.82	3.500%	n/a	1.814%	3128P7P56	1st Tn	15th of each mo.	Price 106.21875, Prin & Int returned ea, Factor-29203146, Accr Int-205.88
05/12/16	06/15/24	12/01/30	FHLMC	15% CPR (Loans) ave 4.01 yr	59,060.91	46,403.93	49,301.63	49,301.63	3.500%	n/a	1.823%	3128P7P80	1st Tn	15th of each mo.	Price 106.21875, Prin & Int returned ea, Factor-32988890, Accr Int-217.66
12/27/17	08/01/24	06/25/43	FNMA	20% CPR (Loans) ave 3.83yr	48,450.53	65,963.19	65,330.67	65,330.67	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 (Loans) ave 3.03yr	70,967.27	71,607.84	74,675.51	74,675.51	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	12% CPR (ARM) ave 5.58yr	76,763.57	42,715.86	44,966.92	44,966.92	2.719%	n/a	1.118%	3138EKC29	1st Tn	25th of each mo.	Price 107.625, P & I returned each mo, Factor- 98666027, A/I - \$886.74
12/20/16	04/20/25	11/01/44	FNMA	20% CPR (ARM) ave 4.09yr	33,025.84	26,109.50	27,731.84	27,731.84	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	5% CPR (Loans) ave 2.40yr	203,193.73	188,938.04	194,935.36	194,935.36	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	12% CPR (ARM) ave 5.6yr	44,070.44	22,681.49	27,097.67	27,097.67	2.781%	n/a	1.050%	31415VVE9	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 (ARM) ave 2.54yr	44,115.62	43,051.83	43,201.60	43,201.60	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	25% CPR (Loans) ave 3.03yr	65,661.83	54,574.74	59,398.86	59,398.86	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 (Loans) ave 4.11yr	159,369.60	149,207.05	149,715.12	149,715.12	2.250%	n/a	1.505%	3137ANN50	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 (Loans) ave 5.05yr	32,389.44	30,276.69	31,529.50	31,529.50	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 (Loans) ave 5.05yr	28,272.96	26,287.44	27,402.09	27,402.09	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 (Loans) ave 4.35 yr	90,863.64	83,756.30	87,368.74	87,368.74	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					1,341,751.42	1,183,063.91	1,227,729.49	1,227,729.49							

**CITY OF NEENAH
INVESTMENT PORTFOLIO
JUNE 30, 2022**

Purchase Date	Estimated Pre Pay or Next Call Date	Final Maturity Date	Description	Cost	Par Value	Market Value	Coupon Rate	Yield to Call/Date	Maturity	Cusip #	Vendor	Interest Dates	Miscellaneous
12/31/21 or "At Purchase"													
Agency Bonds													
10.49% of City Portfolio													
09/04/20	05/01/22	08/13/26	FFCBNK 5.9 yr 3 mo no call	249,805.00	250,000.00	243,250.00	0.700%	n/a	0.713%	3133EL3X0	Vining Sparks	2/13, 8/13	Price 99.922, Accr Int \$102.08 S&P AA+/Moody's Aaa. Cont call after 3mo
09/04/20	05/01/22	08/13/26	FFCBNK 5.9 yr 11 mo no call	249,812.00	250,000.00	242,950.00	0.670%	n/a	0.683%	3133EL3Y8	Vining Sparks	2/13, 8/13	Price 99.9248, Accr Int-\$97.71 S&P AA+/Moody's Aaa. Cont call after 11mo
02/17/21	05/01/22	02/17/26	FFCBNK 5 yr 6 mo no call	249,229.75	250,000.00	243,675.00	0.590%	1.21%	0.653%	3133EMQX3	Vining Sparks	2/17, 8/17	Price 99.6919, Accr Int \$0 S&P AA+/Moody's Aaa. Cont call after 6 mo
03/16/21	05/01/22	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	05/12/22	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
02/03/22	01/26/23	01/26/27	FFCBNK 5 yr 1yr no call	249,643.98	250,000.00	249,643.98	1.780%	1.93%	1.810%	3133ENLZ1	Vining Sparks	1/26, 7/26	Price 99.857585, Accr Int \$86.53, S&P AA+/Moody's Aaa. Cont call after 1 yr.
02/08/21	02/02/23	02/02/26	FFCBNK 5 yr 2 yr no call	249,802.75	250,000.00	242,575.00	0.450%	0.49%	0.466%	3133EMPD8	Vining Sparks	2/21, 8/21	Price 99.9211, Accr Int \$18.75 S&P AA+/Moody's Aaa. Cont call after 2yr
Total Federal Farm Credit Bank				1,738,950.88	1,750,000.00	1,706,893.98	9.46%						
Federal Home Loan Bank													
5.42% of City Portfolio													
06/30/21	05/10/22	02/10/27	FHLBNK 5.5yr 2mo no call	247,278.75	250,000.00	242,225.00	0.830%	3.90%	1.030%	3130AKYH3	Vining Sparks	2/10, 8/10	Price 98.9115, Accr Int -\$806.94, S&P AA+ Qlty call after 2 mo.
01/26/21	05/26/22	01/26/26	FHLBNK 5 yr 6 mo no call	249,688.76	250,000.00	243,075.00	0.500%	0.75%	0.525%	3130AKMD5	Vining Sparks	1/26, 7/26	Price 99.875505, Accr Int -\$0 S&P Rating AA+/Moody's Aaa. Qlty call after 6 mo.
02/22/22	08/02/22	02/02/27	FHLBNK 5 yr 6 mo no call	250,000.00	250,000.00	250,000.00	1.870%	1.870%	1.870%	3130AQU92	Vining Sparks	2/22, 8/22	Price 100.00, Accr Int -\$0 S&P Rating AA+/Moody's Aaa. Qlty call after 6 mo.
02/11/21	02/10/23	02/10/28	FHLBNK 7 yr 2 yr no call	248,890.00	250,000.00	238,775.00	0.780%	1.00%	0.845%	3130AKVG8	Vining Sparks	2/10, 8/10	Price 99.556, Accr Int -\$5.42 S&P Rating AA+/Moody's Aaa. Qlty call after 2 yr.
Total Federal Home Loan Bank				995,857.51	1,000,000.00	974,075.00	5.42%						
Federal Home Loan Mortgage Corp.													
2.96% of City Portfolio													
06/14/21	05/19/22	10/13/27	Freddie Mac 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. Qlty call after 2 mo.
07/26/21	05/26/22	11/26/29	Freddie Mac 8.3yr 4mo no call	49,253.72	50,000.00	47,920.00	1.170%	5.72%	1.360%	3134GXET7	Vining Sparks	5/26, 11/26	Price 98.5074, Accr Int -\$97.50, Moody's Aaa. Qlty call after 4 mo.
02/24/22	05/05/23	05/05/23	Freddie Mac 1.25 yr no call	247,525.90	250,000.00	247,525.90	0.375%	1.21%	1.21%	3137EAER6	Vining Sparks	5/5, 11/5	Price 99.030389, Accr Int -\$283.85, S&P AA+ Moody's Aaa. No call.
Total Federal Home Loan Mfg. Corp.				544,180.98	550,000.00	536,570.90	2.96%						
Federal National Mortgage Assoc.													
0.67% of City Portfolio													
04/22/21	10/20/22	10/20/25	FNMA 4.5yr 18 mo no call	123,781.25	125,000.00	121,925.00	0.500%	1.16%	0.721%	3136G44U4	Vining Sparks	4/20, 10/20	Price 99.025, Accr Int -\$3.47 S&P Rating AA+/Moody's Aaa. Qlty call after 18 mo.
Total Federal National Mortgage Assoc.				123,781.25	125,000.00	121,925.00	0.67%						
Total Agency Bonds													
				3,402,770.62	3,425,000.00	3,339,464.88	18.48%						
SBA Backed													
3.81% of City Portfolio													
03/25/15	05/01/22	02/01/23	SBA 15% CPR ave 2.92vr	15,929.47	4,438.00	4,574.38	4.840%	n/a	1.870%	83162CMU4	1st Tn	2/1, 8/1	Price 108.3125, P & I returned semi-ann. Factor-13166021, A/I - \$1003.65
04/27/15	05/01/22	03/01/24	SBA 17% CPR ave 2.84vr	33,202.45	15,154.57	15,558.21	4.340%	n/a	1.547%	83162CNQ2	1st Tn	3/1, 9/1	Price 107.625, P & I returned semi-ann. Factor-19724463 A/I - \$1597.94
06/28/16	05/01/22	09/01/34	SBA 5% CPR ave 5.68vr	93,328.69	84,343.48	87,862.61	2.920%	n/a	2.262%	83162CWN9	1st Tn	3/1, 9/1	Price 103.9375, P & I returned semi-ann. Factor-91278370 A/I - \$2165.58
11/04/16	05/01/22	01/01/30	SBA 15% CPR ave 3.82vr	91,983.45	67,897.88	72,968.87	4.380%	n/a	2.000%	83162CTA1	1st Tn	1/1, 7/1	Price 108.50, P & I returned semi-ann. Factor-49279929 A/I - \$4,240.48
04/19/17	07/01/22	01/01/26	SBA 20% CPR ave 2.62vr	48,524.64	35,831.07	37,791.77	5.210%	n/a	2.316%	83162CQA4	1st Tn	1/1, 7/1	Price 107.15625, P & I returned semi-ann. Factor-12404017, A/I - \$2,772.41
10/19/17	07/01/22	04/25/37	SBA 12% CPR ave 5.2yr	75,841.15	76,416.59	77,219.73	1.600%	n/a	2.350%	83164LFD8	1st Tn	25th of each mo.	Price 99.875, Int Rate Qlty reset, P&I monthly. Factor-46034880, A/I - \$368.28
10/19/17	07/01/22	04/25/37	SBA 12% CPR ave 5.2yr	53,767.09	54,059.68	54,600.88	1.600%	n/a	2.350%	83164LGR6	1st Tn	25th of each mo.	Price 99.875, Int Rate Qlty reset, P&I monthly. Factor-46814398, A/I - \$187.26
03/06/15	01/06/25	05/01/32	SBA 12% CPR ave 4.82vr	124,119.21	124,268.60	126,540.60	2.380%	n/a	2.370%	83162CUU5	1st Tn	5/1, 11/1	Price 99.96875, P & I returned semi-ann. Factor-84607815, A/I - \$3,950.42
04/03/20	07/01/25	02/01/28	SBA 20% CPR ave 5.2yr	163,720.71	146,044.66	155,367.68	5.160%	n/a	2.320%	83162CRP0	1st Tn	2/1, 8/1	Price 107.00, Int Rate Qlty reset, P&I monthly. Factor-46034880, A/I - \$2,244.02
Total SBA Backed				700,416.86	608,454.53	632,484.73	3.81%						
Total Federal Securities - City				5,692,723.72	5,467,305.21	5,447,463.92	30.96%						

**CITY OF NEENAH
INVESTMENT PORTFOLIO
JUNE 30, 2022**

Purchase Date	Estimated Pre Pay or Next Call Date	Final Maturity Date	Security	Description	Cost	Par Value	Market Value	Coupon Rate	Yield to Call/Date	Yield to Maturity	Cusip #	Vendor	Interest Dates	Miscellaneous
of City Portfolio														
09/23/21	05/24/22	02/24/26	IBRD	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.
04/14/22	10/14/22	04/14/25	Bank of Montreal	3 yr corp A-/A2	250,000.00	250,000.00	250,000.00	3.400%	3.400%	3.400%	06368GNS2	Vining Sparks	4/14, 10/14	Semi-annual call. S&P AA-/Moody's A2.
06/27/22	12/27/22	06/30/24	Toronto	2 yr corp A/A1	250,000.00	250,000.00	250,000.00	4.250%	4.250%	4.250%	89114X2X0	Vining Sparks	6/20, 12/20	Price 100.00. Accr Int-\$0. No call 6mo/then 12/27/22.
11/18/21	11/18/24	11/18/24	Westpac	3yr corp AA-/Aa3	250,000.00	250,000.00	248,325.00	1.019%	1.019%	1.019%	981214EU3	Vining Sparks	5/18, 11/18	S&P Rating A/Moody's A1.
03/16/21	02/19/25	03/19/25	Exxon	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 - \$367.67. S&P AA-/Moody's Aa2. MKWWh/Call 2/19/25. Make
04/07/22	04/07/25	04/07/25	Can Imp Bank	3 yr corp AA-/A2	250,354.56	250,000.00	250,354.56	3.300%	3.250%	3.250%	1367HR46	Vining Sparks	4/7, 10/7	Price 100.141825. Accr Int-\$0. Make Whole call. Fitch AA-/Moody's A2.
05/26/22	04/14/25	04/14/25	Royal Bank CN	2.85yr corp A/A1	250,164.00	250,000.00	250,164.00	3.375%	n/a	3.350%	78016EZ59	Vining Sparks	4/14, 10/14	Price 99.963. Accrued Int - \$0. Noncall. S&P A/Moody's A1.
02/03/21	06/12/25	06/12/25	Toronto	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	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	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 A2.
04/01/20	01/01/26	04/01/26	JPMorg Chase	5 yr corp AA-/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 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 CN	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.
Total Corporate Securities - City					4,386,897.27	4,250,000.00	4,320,611.27							
Certificates of Deposit														
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
Total Certificates of Deposit - City					1,761,038.72	1,756,663.72	1,763,586.22							

CITY OF NEENAH
INVESTMENT PORTFOLIO
JUNE 30, 2022

Purchase Date	Estimated Pre Pay or Next Call Date	Final Maturity Date	Security	Description	Cost	Par Value	Market Value	Coupon Rate	Yield to Call/Date	Yield to Maturity	Cusip #	Vendor	Interest Dates	Miscellaneous
10/27/20	05/01/22	11/01/23	Memphis Shelbyco	3.55% 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. MKWWhCl
03/12/21	05/01/22	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. MKWWhCl. 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 WI	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	NJSchDs	5-yr RevBd AA+	361,480.35	385,000.00	390,794.25	1.700%	3.050%	3.050%	97705MDV4	BMO Capital	5/1, 11/1	Price 93.891 Accrued Int - \$618.14 S&P Rating AA/Moody's Aa1.
04/12/22	06/01/23	06/01/23	WI GO	1.75yrMun AA/Aa1	374,910.00	375,000.00	374,910.00	2.000%	n/a	2.020%	354730F24	Vining Sparks	6/1, 12/1	Price 99.976 Accrued Int - \$2,729.17 S&P Rating AAA/Moody's Aaa.
05/09/22	09/15/23	09/15/23	TN Tax necticut	1.3yr Mun A+/AA3	253,675.00	250,000.00	253,675.00	3.621%	n/a	2.500%	20772KEU9	Vining Sparks	3/15, 9/15	Price 101.47 Accrued Int - \$1,408.17 S&P Rating A+/Moody's AA3.
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	Vining Sparks	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	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	3.15 yr Muni AA/Aa1	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 TX	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&L1.	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 TX	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	Chute WI e, 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	ConnIsl 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	5.15 yr Muni AA/Aa+	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+
05/03/22	05/01/27	05/01/27	Essex MI	5yr Mun Schls	235,052.50	250,000.00	235,052.50	2.030%	n/a	3.530%	279196CU1	Vining Sparks	5/1, 11/1	Price 94.421 Accrued Int - \$31.97 S&P Rating n/a/Moody's Aa1.
09/24/20	08/01/27	08/01/27	SanBern adinoCA	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	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.

State/Municipal Taxable Securities-City 35.55% **6,532,589.99** **6,370,000.00** **6,526,536.59**

Total Securities - City 99.97% **18,373,249.70** **17,843,968.93** **18,050,198.00**

**CITY OF NEENAH
INVESTMENT PORTFOLIO
JUNE 30, 2022**

Purchase Date	Estimated Pre Pay or Next Call Date	Final Maturity	Security Description	Cost	Par Value	Yield to		Vendor	Interest Dates	Miscellaneous	
						Market Value or "At Purchase"	Call/Date				Maturity
12/31/21											
or "At Purchase"											
Market Value											
Rate											
Coupon											
Yield to											
Maturity											
Miscellaneous											
Water (Operating)											
Federal Securities											
06/14/21	05/13/22	10/13/27	FNMA 6.3yr, 2mo no call	247,401.36	250,000.00	241,125.00	0.900%	4.08%	Vining Sparks	4/13, 10/13	Price 98.960544. Accr Int - \$381.25. Moody's Aaa. Ctlly call after 2 mo.
03/16/21	05/16/22	02/16/27	FFCBNK 6 yr, 11mo no call	245,499.90	250,000.00	241,550.00	0.780%	2.78%	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	04/12/23	08/13/26	FFCBNK 5.45 yr w/2 call dates	245,157.50	250,000.00	243,250.00	0.700%	2.80%	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.
Total Federal Securities				738,058.76	750,000.00	725,925.00					
Corporate Securities											
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%	Vining Sparks	3/19, 9/19	Price 107.7666. Accr Int - \$3677.67. S&P AA-/Moody's Aa2. MktWhC/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%	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%	Vining Sparks	4/19, 10/19	Price 105.99298. Accr Int-\$2,479.17. No call. S&P A-/Moody's A2.
Total Corporate Securities				806,878.95	750,000.00	793,582.45					
State/Municipal Taxable Securities											
04/12/22	08/01/23	08/01/23	Annalis MD Tax 1.3yr Muni AA+/Aa1	252,547.50	250,000.00	252,547.50	3.000%	n/a	Vining Sparks	2/1, 8/1	Price 101.019. Accrued Int - \$1,479.17 S&P Rating AA+/Moody's Aa1.
03/31/22	03/01/25	04/01/25	Florida Pwr<. 3.0 yr Muni A+/Aa2	250,559.84	250,000.00	250,559.84	2.850%	2.77%	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	Vining Sparks	5/15, 11/15	Price 102.409. Accrued Int - \$1,914.80. Moody's Aa3/ S&P AA. Make/WholeCall.
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	Vining Sparks	1/1, 7/1	Price 103.017. Accrued Int - \$465.38 S&P Rating AA/Moody's Aa3. No call.
Total State/Municipal Taxable Securities				1,016,672.34	1,000,000.00	1,016,672.34					
Total Water (Operating)				2,561,610.05	2,500,000.00	2,536,179.79					
Total Water All Securities				2,561,610.05	2,500,000.00	2,536,179.79					
Total All City/Water Securities				20,934,859.75	20,343,968.93	20,594,377.79					

CITY OF NEENAH
MONTHLY BUDGET STATUS REPORT
JUNE 30, 2022

*** 50% of Year Remaining ***

<u>APPROPRIATION AREA</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REMAINING BALANCE</u>	<u>PERCENT LEFT</u>	June 30, 2021				
					<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT LEFT</u>		
GENERAL FUND:									
General Government	\$2,698,920	\$1,349,323	\$1,349,597	50.0%	\$2,618,270	\$1,316,863	49.7%		
Public Safety	13,039,540	6,211,478	6,828,062	52.4%	12,527,726	5,958,417	52.4%		
Public Works	4,347,110	2,033,869	2,313,241	53.2%	4,237,146	2,103,169	50.4%		
Park & Recreation	2,323,350	904,386	1,418,964	61.1%	2,168,220	920,512	57.5%		
Community Development	1,605,760	699,580	906,180	56.4%	1,676,665	724,769	56.8%		
Public Library	2,358,450	1,254,316	1,104,134	46.8%	2,297,070	1,185,711	48.4%		
Harbor Commission	10,890	1,694	9,196	84.4%	6,300	8,113	-28.8%		
Oak Hill Cemetery/City Wide Forestry	583,070	330,850	252,220	43.3%	547,870	286,440	47.7%		
Misc Programs	10,000	5,000	5,000	50.0%	10,000	5,000	50.0%		
Special Reserves/Escrows	(\$27,500)	\$5,059	(32,559)	118.4%	\$75,750	\$2,083	97.3%		
TOTAL APPROPRIATION	\$26,949,590	\$12,795,555	\$14,154,035	52.5%	\$26,165,017	\$12,511,077	52.2%		
 RESOURCES									
Property Taxes	\$15,387,350	\$14,292,410	\$1,094,940	7.1%	\$15,074,890	\$14,035,912	6.9%		
State Shared Revenues	2,351,980	80,889	2,271,091	96.6%	2,319,110	68,920	97.0%		
Other Grants & Aids	1,578,620	596,115	982,505	62.2%	1,535,180	554,540	63.9%		
Interest	471,000	105,478	365,522	77.6%	493,500	146,111	70.4%		
Applied Fund Balance	100,000	0	100,000	100.0%	252,507	0	100.0%		
All Other Revenue	7,060,640	3,395,985	3,664,655	51.9%	6,489,830	3,008,598	53.6%		
TOTAL RESOURCES	\$26,949,590	\$18,470,877	\$8,478,713	31.5%	\$26,165,017	\$17,814,081	31.9%		

CITY OF NEENAH
STATEMENT OF REVENUES

JUNE 30, 2022

<u>ACCOUNT DESCRIPTION</u>	<u>2ND QTR REVENUE</u>	<u>Y-T-D ACTUAL</u>	<u>Y-T-D % REV.</u>	<u>ADJUSTED BUDGET</u>	<u>REMAINING BALANCE</u>	<u>BUDGET % LEFT</u>
GENERAL FUND						
Property Taxes	0	14,279,339	100%	14,304,330	24,991	0%
Payment in Lieu of Taxes	0	13,071	1%	1,083,020	1,069,949	99%
Other Taxes	16,478	16,478	24%	70,000	53,522	76%
State Shared Revenues	80,889	80,889	3%	2,351,980	2,271,091	97%
State & Federal Aids	311,812	596,115	38%	1,578,620	982,505	62%
Special Financing	0	0	0%	100,000	100,000	100%
License Revenue	35,474	49,192	73%	67,050	17,858	27%
Permits Revenue	87,809	155,742	60%	258,750	103,008	40%
Weights & Measures Fees	9,075	26,910	105%	25,520	(1,390)	-5%
General Gov't Revenues	79,781	96,707	33%	289,940	193,233	67%
Special Charges	0	4,200	53%	8,000	3,800	47%
Public Library	32,925	257,577	27%	949,860	692,283	73%
Public Safety Revenue	54,598	54,959	25%	222,500	167,541	75%
General Gov't Services	104,892	213,585	50%	423,370	209,785	50%
Public Works	47,273	89,552	69%	130,650	41,098	31%
Oak Hill Cemetery Revenue	65,433	97,823	63%	155,770	57,947	37%
Interest Income	97,413	105,478	22%	471,000	365,522	78%
Fines & Forfeitures	21,478	41,118	35%	118,000	76,882	65%
Property Damage Recovery	1,000	9,438	189%	5,000	(4,438)	-89%
Reimbursements	12,537	40,552	29%	138,700	98,148	71%
Lease/Rental Revenue	26,344	55,116	52%	105,830	50,714	48%
Sale of City Properties	0	38,566	57%	67,500	28,934	43%
Other Revenue	210	369	-12%	(3,050)	(3,419)	112%
Community Fest	13,460	15,770	90%	17,500	1,730	10%
General Park/Rec. Receipts	(1,106)	(1,830)	13%	(14,170)	(12,340)	87%
Adult Program Revenue	1,520	4,530	132%	3,420	(1,110)	-32%
Contracted Program Revenue	18,589	45,088	79%	57,150	12,062	21%
Pool & Rec Bldg Revenue	84,643	129,523	61%	210,850	81,327	39%
Youth Program Revenue	29,881	172,080	104%	164,750	(7,330)	-4%
Other Park/Rec. Revenue	640	767	53%	1,450	683	47%
Riverside Players	13,727	13,727	40%	33,900	20,173	60%
Parks Revenue	29,975	89,407	78%	114,380	24,973	22%
Interfund Transfers	841,707	1,679,039	49%	3,438,020	1,758,981	51%
TOTAL	<u>2,118,457</u>	<u>18,470,877</u>	<u>69%</u>	<u>26,949,590</u>	<u>8,478,713</u>	<u>31%</u>

CITY OF NEENAH
STATEMENT OF EXPENDITURES
JUNE 30, 2022

<u>Account Description</u>	<u>2ND 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>
GENERAL FUND:						
Council	18,086	33,973	42.0%	81,050	47,077	58.0%
Mayor's Office	42,778	104,755	42.0%	248,140	143,385	58.0%
Finance	339,328	715,527	58.0%	1,231,360	515,833	42.0%
Legal & Administration Services	113,463	234,152	42.0%	559,970	325,818	58.0%
Human Resource & Safety	69,062	132,988	46.0%	291,230	158,242	54.0%
COVID-19	2,100	3,503	0.0%	0	(3,503)	0.0%
Municipal Building	67,689	124,425	43.0%	287,170	162,745	57.0%
Police Department	1,757,930	3,444,463	46.0%	7,510,570	4,066,107	54.0%
Fire Department	1,378,385	2,756,383	50.0%	5,518,870	2,762,487	50.0%
Other Public Safety	5,657	10,632	105.0%	10,100	(532)	-5.0%
Sundry & Reserves	1	59	0.0%	(37,500)	(37,559)	100.0%
Unclassified/Sundry	2,500	5,000	50.0%	10,000	5,000	50.0%
Public Works Administration	187,318	361,895	44.0%	816,580	454,685	56.0%
Municipal Facilities	126,836	260,205	51.0%	514,190	253,985	49.0%
Sanitation	322,203	536,277	45.0%	1,194,940	658,663	55.0%
Street Maintenance	103,134	167,050	38.0%	442,280	275,230	62.0%
Land Maintenance	106,729	377,882	65.0%	581,790	203,908	35.0%
Street Signal & Light	191,551	314,158	40.0%	786,380	472,222	60.0%
Public Works Equipment	2,000	8,507	139.0%	6,100	(2,407)	-39.0%
Interdepartmental Service	4,711	7,895	163.0%	4,850	(3,045)	-63.0%
Park & Rec. Administration	167,780	344,265	47.0%	735,770	391,505	53.0%
Adult Programs	545	857	46.0%	1,850	993	54.0%
Contracted Programs	18,793	23,285	49.0%	48,000	24,715	51.0%
Pool	75,104	81,036	29.0%	281,830	200,794	71.0%
Youth Programs	27,909	37,052	25.0%	148,490	111,438	75.0%
Other Park/Rec. Activities	2,424	3,820	33.0%	11,750	7,930	67.0%
Riverside Players	6,472	12,907	42.0%	30,850	17,943	58.0%
Parks	230,246	388,457	39.0%	991,260	602,803	61.0%
Celebrations/Commemorations	2,263	12,707	17.0%	73,550	60,843	83.0%
Assistance Programs	0	0	0.0%	250	250	100.0%
Community Develop/Assessor	404,185	699,580	44.0%	1,605,510	905,930	56.0%
Public Library	499,336	1,254,316	53.0%	2,358,450	1,104,134	47.0%
Harbor Commission	525	1,694	16.0%	10,890	9,196	84.0%
City Wide Forestry Program	88,832	195,540	66.0%	298,200	102,660	34.0%
Oak Hill Cemetery	77,028	135,310	47.0%	284,870	149,560	53.0%
Transfer to Joint Court	2,500	5,000	50.0%	10,000	5,000	50.0%
TOTAL	<u>6,445,403</u>	<u>12,795,555</u>	<u>47.0%</u>	<u>26,949,590</u>	<u>14,154,035</u>	<u>53.0%</u>

MONTH-END DEPARTMENT BUDGET REPORT
 6/30/22 50% OF YEAR ELAPSED

ACCOUNT DESCRIPTION	CURRENT MONTH EXPEND	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	Y-T-D EXPEND	ADJUSTED BUDGET	REMAINING BALANCE
Streets,Utility,Sidewalks						
Upgrades-City Initiated						
* Lakeshore Ave.	0	2,208	0	2,208	0	2,208-
* Fairview Ave.	0	14,600	0	14,600	0	14,600-
* Laudan Blvd.	0	83,366	0	83,366	0	83,366-
* S. Commercial	15,391	29,529	392,311	421,840	250,000	171,840-
* Grove/Dieckhoff	126	15,391	334,665	350,056	400,000	49,944
* Frederick	1,195-	126	183,321	183,447	250,000	66,553
* Meadow	1,195-	1,195-	265,366	264,171	305,000	40,829
* Wild Rose	0	1,195-	265,366	264,171	305,000	40,829
* Green Acres	1,195-	1,195-	265,366	265,366	305,000	39,634
* Honeysuckle	0	0	265,366	264,171	305,000	40,829
* Primrose	0	0	265,366	265,366	305,000	39,634
* Misc. Resurfacing	0	0	134,686	134,686	110,000	24,686-
* Apple Blossom	0	0	183,291	183,291	0	183,291-
* Shooting Star/Armstrong	0	11,452	0	11,452	0	11,452-
** Upgrades-City Initiated	11,932	153,087	2,555,104	2,708,191	2,535,000	173,191-
Improvement Agreement	0	0	0	0	50,000	50,000
* New Subdivision-Undes.	0	0	0	0	50,000	50,000
** Improvement Agreement	0	0	0	0	50,000	50,000
Traffic Control	0	6,632	445	7,077	0	7,077-
* Commercial St.	9,955	9,955	0	9,955	0	9,955-
* Traffic Signal Intercon	0	0	0	0	0	0
* Comm/Colum Signals	0	0	0	0	0	0
* DT Fiber Build-Obstructn	0	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	4,100	0	4,100	0	4,100-
** Traffic Control	9,955	14,476	445	14,921	25,000	10,079
Street Maintenance	0	0	186,835	186,835	165,000	21,835-
* Winneconne Overpass	0	0	0	0	50,000	50,000
* Pavement Markings	0	0	11,415	11,415	170,000	158,585
* Undesignated St Repair	0	0	0	0	0	0
** Street Maintenance	0	0	198,250	198,250	385,000	186,750
Sidewalks / Trials	18,821	18,821	55,100	73,921	80,000	6,079
* Various Locations	0	0	0	0	25,000	25,000
* North Park Ave.	18,821	18,821	55,100	73,921	105,000	31,079
** Sidewalks / Trials	40,708	186,384	2,808,899	2,995,283	3,100,000	104,717
*** Streets,Utility,Sidewalks	40,708	186,384	2,808,899	2,995,283	3,100,000	104,717

MONTH-END DEPARTMENT BUDGET REPORT
 6/30/22 50% OF YEAR ELAPSED

ACCOUNT DESCRIPTION

CURRENT MONTH EXPEND	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	Y-T-D EXPEND	ADJUSTED BUDGET	REMAINING BALANCE
TIF #7 - Westside Bus Cor					
Other					
* FoxCities IgniteMarketing	12,500	25,000	25,000	25,000	0
* Jewelers Dr Trail	0	735,592	874,887	0	874,887-
** Other	12,500	760,592	899,887	25,000	874,887-
* Promotion	0	0	0	10,000	10,000
* TIF Districts	0	0	0	10,000	10,000
** Promotion	0	0	0	10,000	10,000
*** TIF #7 - Westside Bus Cor	12,500	760,592	899,887	35,000	864,887-
TIF #8 Doty Island					
Other					
* Wireless Network Upgrade	0	15,456	37,194	0	37,194-
* Downtown Pub/Priv Dev	0	48,861	49,968	0	49,968-
* Parking Ramp Signage	0	6,186	6,186	0	6,186-
** Other	0	70,502	93,347	0	93,347-
* Promotion	0	0	0	10,000	10,000
* TIF Districts	0	0	0	10,000	10,000
** Promotion	0	0	0	10,000	10,000
*** TIF #8 Doty Island	0	70,502	93,347	10,000	83,347-
TIF #9-U.S. Hwy41 Industr					
Other					
* Land Assemblage-Parking	0	22,998	22,998	0	22,998-
** Other	0	22,998	22,998	0	22,998-
* Promotion	0	2,150	2,150	15,000	12,850
* TIF Districts	0	2,150	2,150	15,000	12,850
** Promotion	0	2,150	2,150	15,000	12,850
*** TIF #9-U.S. Hwy41 Industr	0	25,148	25,148	15,000	10,148-
TIF#10-Near Downtown Dist					
Other					
* Land Assemblage-Parking	15,300	15,342	15,342	100,000	84,658
* Park Land Dev/Arrowhead	0	0	0	50,000	50,000
** Other	15,300	15,342	15,342	150,000	134,658
* Promotion	0	1,250	1,250	10,000	8,750
* TIF Districts	0	0	0	100,000	100,000
* Parking Ramp Prelim Dsgn	0	0	0	100,000	100,000
** Promotion	0	1,250	1,250	110,000	108,750
*** TIF#10-Near Downtown Dist	15,300	16,592	16,592	260,000	243,408
TIF #11-Pendleton					
Promotion					

CITY OF NEENAH
 MONTH-END DEPARTMENT BUDGET REPORT
 6/30/22 50% OF YEAR ELAPSED

	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	54,591	394,912	0	394,912	775,000	380,088
**	Promotion	54,591	394,912	0	394,912	785,000	390,088
***	TIF #11-Pendleton	82,391	1,267,745	162,140	1,429,885	1,105,000	324,885-

ACCOUNT DESCRIPTION	CURRENT MONTH EXPEND	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	Y-T-D EXPEND	ADJUSTED BUDGET	REMAINING BALANCE
Redevelopment Fund						
Land Maintenance						
* Non-TIF Redevelopment	0	1,033	0	1,033	50,000	48,967
** Land Maintenance	0	1,033	0	1,033	50,000	48,967
*** Redevelopment Fund	0	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
Facility Improvement Fund					
Municipal Building					
*	0	0	6,607	15,000	8,393
*	0	0	545	0	545-
*	5,775	0	5,959	10,000	4,041
*	0	0	0	10,000	10,000
*	0	0	0	20,000	20,000
*	3,327	0	23,592	20,000	3,592-
**	9,103	0	36,702	75,000	38,298
Police					
*	40,313	281,250	378,750	5,500,000	5,121,250
*	0	0	0	5,000	5,000
*	0	0	296	3,700	3,404
**	40,313	281,250	379,046	5,508,700	5,129,654
Other					
*	2,379	80,390	88,046	180,000	91,954
**	2,379	80,390	88,046	180,000	91,954
Miscellaneous					
*	0	0	25,000	25,000	0
**	0	0	25,000	25,000	0
Public Works					
*	0	0	14,532	25,000	10,468
*	0	0	0	17,500	17,500
*	0	0	0	30,000	30,000
*	0	0	0	15,000	15,000
*	241	0	2,436	15,000	12,564
*	0	0	6,266	6,000	266-
**	241	0	23,234	108,500	85,266
Parks					
*	343,510	22,600	543,921	300,000	243,921-
*	0	0	0	15,000	15,000
*	0	0	9,854	45,000	35,146
*	0	19,322	19,322	85,000	65,678
*	0	3,200	19,340	175,000	155,660
*	0	0	1,000	125,000	124,000
*	0	0	19,995	168,500	148,505
*	0	47,833	47,833	64,890	17,057
*	0	0	0	110,000	110,000
**	343,510	92,955	661,265	1,088,390	427,125
Public Library					
*	81,077	0	83,754	100,000	16,246

ACCOUNT DESCRIPTION	CURRENT MONTH EXPEND	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	Y-T-D EXPEND	ADJUSTED BUDGET	REMAINING BALANCE
* Youth Services Desk	0	23,266	0	23,266	22,000	1,266-
* Parking Lot	0	0	0	0	7,500	7,500
* Reno Tech/Circ Services	0	1,814	0	1,814	0	1,814-
** Public Library	81,077	108,834	0	108,834	129,500	20,666
Oak Hill Cemetery						
* Chapel Chimney Repair	0	0	0	0	24,000	24,000
** Oak Hill Cemetery	476,622	867,532	0	0	24,000	24,000
*** Facility Improvement Fund	476,622	867,532	454,595	1,322,127	7,139,090	5,816,963
			454,595	1,322,127	7,139,090	5,816,963

ACCOUNT DESCRIPTION	CURRENT MONTH EXPEND	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	Y-T-D EXPEND	ADJUSTED BUDGET	REMAINING BALANCE
Capital Equipment Fund						
Legal & Adm. Services						
* Replace Voting Machines	0	9,276	0	9,276	0	9,276-
* 6 Voting Booths	9,003	9,003	0	9,003	2,760	6,243-
** Legal & Adm. Services	9,003	18,278	0	18,278	2,760	15,518-
Information Systems						
* Wireless Network Upgrade	17,105	8,905	0	8,905	0	8,905-
* ERP Suite	1,160	80,574	0	80,574	180,000	99,426
* ERP Suite-Utility Billing	5,460	5,460	0	5,460	0	5,460-
* Smart Cities Initiatives	11,574	11,574	3,520	15,094	0	15,094-
* LaserFiche Imaging	0	9,727	0	9,727	0	9,727-
* Council Chambers Upgrades	0	0	0	0	50,000	50,000
* Multi-Year IS Contracts	166	253,355	0	253,355	67,500	185,855-
* 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	35,466	389,396	15,520	404,916	407,500	2,584
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	23,166	23,166	0	23,166	27,000	3,834
* Flock Security Cameras	0	0	0	0	16,500	16,500
* Tasers	0	18,840	0	18,840	18,840	0
* Cellebrite	0	10,625	6,300	16,925	17,000	75
* Vehicle Purchases	0	46,231	0	46,231	137,500	91,269
** Police	23,166	106,041	30,476	136,517	249,340	112,823
Fire Department						
* New Engine	0	198,932	0	198,932	409,330	210,398
* Major Equipment	2,934	7,833	0	7,833	15,170	7,337
* Inspectors Vehicles (2)	0	37,606	0	37,606	0	37,606-
** Fire Department	2,934	244,371	0	244,371	424,500	180,129
Public Works						
* Aerial Work Platform	0	0	16,900	16,900	25,000	8,100
* Leaf Picker	0	0	124,867	124,867	110,000	14,867-
* Solid Waste Truck	170	289,949	0	289,949	300,000	10,051
* Rosco Roller	0	0	0	0	30,000	30,000
* 1-ton Dump Truck	1,390	75,231	0	75,231	75,000	231-
* Tractor	86,550	89,050	0	89,050	75,000	14,050-
* Refuse/Recycling Carts	0	16,560	0	16,560	0	16,560-
* Engineering Survey Equip	0	10,344	60	10,404	0	10,404-
* 7 Yd. Plow Truck	87,645	87,645	113,838	201,483	0	201,483-
* 14 Yd. Plow Truck	0	247,833	0	247,833	0	247,833-

ACCOUNT DESCRIPTION	CURRENT MONTH EXPEND	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	Y-T-D EXPEND	ADJUSTED BUDGET	REMAINING BALANCE
* Oil Filter Crusher	3,400	3,400	0	3,400	0	3,400-
* Self Priming Pump	0	0	0	0	40,000	40,000
** Public Works	179,155	820,012	255,665	1,075,677	655,000	420,677-
Parks						
* RecTrac Upgrade	0	569	0	569	0	569-
* 1-Ton Dump Truck (#5)	0	17,831	0	17,831	0	17,831-
* Jacobson Mower	0	0	0	0	115,000	115,000
* 8 AED's	0	14,669	0	14,669	16,000	1,331
** Parks	0	33,069	0	33,069	131,000	97,931
Public Library						
* Tables-Shattuck Room	0	15,393	0	15,393	18,000	2,607
** Public Library	0	15,393	0	15,393	18,000	2,607
*** Capital Equipment Fund	249,723	1,626,560	301,661	1,928,221	1,888,100	40,121-
	249,723	1,626,560	301,661	1,928,221	1,888,100	40,121-

	ACCOUNT DESCRIPTION	CURRENT MONTH EXPEND	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	Y-T-D EXPEND	ADJUSTED BUDGET	REMAINING BALANCE
	<u>Sewer Capital Fund</u>						
*	Sewer Repair/Replacement	33,720	43,288	36,508	79,796	623,973	544,177
*	Various Location-Sanitary	1,181	1,473	0	1,473	31,400	29,927
*	Lift Station Upgrades	0	0	0	0	27,434	27,434
*	Pavement Repair	55,745	224,818	211,894	436,712	832,000	395,288
*	S. Commercial St.	59,293	239,185	55,138	294,323	480,000	185,677
*	Grove St.	0	0	0	0	30,000	30,000
*	Doty Ave. Lift Generator	0	29,551	0	29,551	0	29,551-
*	Developer Reimb	0	0	0	0	260,000	260,000
*	Bell St.	0	0	0	0	0	0
*	Fairview Ave.	0	0	0	0	0	0
*	Marathon Ave.	0	960	0	960	0	960-
*	Laudan Blvd.	0	0	0	0	0	0
**	Sewer Repair/Replacement	149,938	539,275	303,540	842,815	2,284,807	1,441,992
***	Sewer Capital Fund	149,938	539,275	303,540	842,815	2,284,807	1,441,992
		149,938	539,275	303,540	842,815	2,284,807	1,441,992

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	10,000	10,000
* Various Main Repairs	3,386	14,728	41,398	56,126	275,389	219,263
* Developer Reimbursement	0	111,460	0	111,460	142,545	31,085
* Pavement Repair	0	0	0	0	40,000	40,000
* Detentions Ponds/Various	0	314,610	863,608	1,178,218	1,251,260	73,042
* Fairview Ave.	0	0	0	0	0	0
* Laudan Blvd.	0	0	0	0	0	0
* Grove St.	55,761	55,761	11,438	67,199	170,000	102,801
* Fredrick Dr.	49,506	133,434	0	133,434	252,000	118,566
<hr/>						
** Storm Water	108,653	629,992	916,444	1,546,436	2,141,194	594,758
*** Storm Water Management	108,653	629,992	916,444	1,546,436	2,141,194	594,758
***	108,653	629,992	916,444	1,546,436	2,141,194	594,758

**CITY OF NEENAH
SEWER UTILITY FUNDS
June 30, 2022**

	Sewer Operating Fund		Sewer Capital Fund		Total Sewer Operating and Capital Funds			
	2nd Qtr. Actual	2022 YTD Total	2nd Qtr. Actual	2022 YTD Total	2nd Qtr. Actual	2022 YTD Total	2022 Budget	2021 YTD Total
REVENUES								
User Fees	\$687,872	\$1,444,542	\$0	\$0	\$687,872	\$1,444,542	\$3,274,000	\$1,492,216
Indust. Load Charges	381,271	769,379	0	0	381,271	769,379	1,300,000	800,255
Courtney Place	6,028	12,082	0	0	6,028	12,082	26,000	12,372
Interest on Investments	2,270	3,416	0	0	2,270	3,416	5,000	868
Indust. Wastewater Sampling	8,934	16,812	0	0	8,934	16,812	35,000	17,220
Sewer Assessments	18,443	18,443	0	0	18,443	18,443	175,000	0
Proceeds from Borrowing	0	0	0	1,530,000	0	1,530,000	1,532,000	1,820,000
Miscellaneous Revenue	0	7,003	0	0	0	7,003	45,000	13
Total Revenue	\$ 1,104,818	\$2,271,677	0	1,530,000	\$ 1,104,818	\$ 3,801,677	\$6,392,000	\$4,142,944
EXPENDITURES								
Wastewater Treatment	\$448,620	\$739,378	\$163,626	\$279,813	\$612,246	\$1,019,191	\$2,652,510	\$1,178,087
Transp. System/ Maintenance	120,437	240,875	0	0	120,437	240,875	378,430	229,402
Admin./Engineering Services	120,438	240,875	0	0	120,438	240,875	585,070	229,403
Water Utility Payment and Other Expenses	16,863	33,727	0	0	16,863	33,727	270,000	33,140
Indust. Wastewater Sampling	8,870	11,496	0	0	8,870	11,496	35,000	11,612
City of Menasha Payment	0	0	0	0	0	0	50,000	50,000
Legal/Misc. Services	0	6,534	0	0	0	6,534	15,000	15,224
Capital Expense	0	0	533,549	539,275	533,549	539,275	1,532,000	532,854
Debt Service Payment	94,648	96,931	21,099	1,145,099	115,747	1,242,030	1,321,748	1,033,418
Total Expenditures	\$809,876	\$1,369,816	\$718,274	\$1,964,187	\$1,528,150	\$3,334,003	\$6,839,758	\$3,313,140
Net Revenue Over (Under) Expenditures	\$ 294,942	\$ 901,861	\$ (718,274)	\$ (434,187)	\$ (423,332)	\$ 467,674	(\$447,758)	\$ 829,804

CITY OF NEENAH
Storm Water Utility
June 30, 2022

	<u>2nd Qtr Actual</u>	<u>2022 YTD Total</u>	<u>2022 Budget</u>	<u>2021 YTD Total</u>
REVENUES				
Utility Charges to Property Owners	\$440,309	\$901,553	\$1,770,000	\$885,587
Permit Fees	5,000	8,300	15,000	5,725
Interest	1,907	2,857	10,000	856
Def. Sewer Hook-Up Charge	31,900	31,900	15,000	0
Capital Borrowing	0	1,120,000	1,117,000	1,215,000
WDNR Grant	0	0	150,000	0
Miscellaneous Revenues	0	2,571	162,000	6
Total Revenue	<u>\$479,116</u>	<u>\$2,067,181</u>	<u>\$3,239,000</u>	<u>\$2,107,174</u>
EXPENDITURES				
Storm Sewer Operations	\$48,609	\$67,160	\$154,320	\$60,050
TV Sewers Inspection/Sealing	0	0	7,090	690
Slough Control	0	0	8,380	940
Street Cleaning	57,306	66,400	184,580	77,041
Snow Hauling	1,518	24,917	135,700	80,487
Erosion Control Inspection	7,755	15,510	32,170	15,210
Detention Pond	12,042	12,738	86,590	18,425
Leaf Collection	4,390	6,402	189,960	5,976
Debt Issuance Costs	0	0	0	6,742
Cost of Monthly Billings	21,789	38,652	71,250	37,865
Debt Service Payment	29,670	738,204	789,992	605,485
City Support/Overhead	118,810	237,620	475,240	226,305
Capital Projects	616,539	629,992	1,117,000	239,647
	<u>\$918,428</u>	<u>\$1,837,595</u>	<u>\$3,252,272</u>	<u>\$1,374,863</u>
Net Revenue Over (Under) Expenditures	<u>(\$439,312)</u>	<u>\$229,586</u>	<u>(\$13,272)</u>	<u>\$732,311</u>

FINANCE

7/25/2022

CITY OF NEENAH
Parking Utility
June 30, 2022

	<u>2nd Qtr Actual</u>	<u>2022 YTD Total</u>	<u>2022 Budget</u>	<u>2021 YTD Total</u>
REVENUES				
Ramp Lease/Rental	0	0	\$500	0
Permits	50,630	132,381	\$223,360	134,112
Fines	8,607	26,081	120,000	54,584
Total Revenue	<u>\$59,237</u>	<u>\$158,462</u>	<u>\$343,860</u>	<u>\$188,696</u>
EXPENDITURES				
Enforcement	\$5,209	\$10,938	\$59,790	\$16,943
Parking Lots	11,441	26,796	105,600	31,403
Parking Ramp-Canal	22,576	40,223	117,690	37,964
Admin. & Misc.	0	0	0	68,360
Total Expenses	<u>39,226</u>	<u>77,957</u>	<u>283,080</u>	<u>154,670</u>
Net Revenue Over (Under) Expenditures	<u>\$20,011</u>	<u>\$80,505</u>	<u>\$60,780</u>	<u>\$34,026</u>
Jan. 1 Fund Balance		<u>(\$313,101)</u>		<u>(\$237,080)</u>
Jun. 30 Fund Balance		<u>(\$232,596)</u>		<u>(\$203,054)</u>

**CITY OF NEENAH
RECYCLING FUND
June 30, 2022**

	<u>2nd Qtr Actual</u>	<u>2022 YTD Total</u>	<u>2022 Budget</u>	<u>2021 YTD Total</u>
REVENUES				
State Grants	\$202,442	\$202,442	\$200,000	\$202,899
County Reimbursement	59,799	59,799	20,000	0
Program Revenue	10,748	13,636	12,000	6,324
Additional Cart Fee	0	1,245	700	716
Punch Cards	970	1,220	2,000	1,150
Recycling Fee	0	336,885	336,180	362,760
Total Revenue	<u>\$273,959</u>	<u>\$615,227</u>	<u>\$570,880</u>	<u>\$573,849</u>
EXPENDITURES				
Curbside Collection	\$62,165	\$111,386	\$230,850	\$107,022
Drop Off Site Collection	36,433	46,145	114,590	44,246
Administration & Public Information	0	3,522	6,780	3,346
Yard Waste	66,018	86,225	191,140	80,742
Transfer to General Fund for Adm.	0	0	0	15,000
Total Expenditures	<u>\$164,616</u>	<u>\$247,278</u>	<u>\$543,360</u>	<u>\$250,356</u>
Net Revenue Over (Under) Expenditures	<u>\$109,343</u>	<u>\$367,949</u>	<u>\$27,520</u>	<u>\$323,493</u>
Opening Accumulated Available Funds		\$318,248	\$318,248	\$283,403
Net Current Available Funds		<u>\$686,197</u>	<u>\$345,768</u>	<u>\$606,896</u>

CITY OF NEENAH
Fleet Maintenance Fund
June 30, 2022

	<u>2nd Qtr Actual</u>	<u>2022 YTD Total</u>	<u>2022 Budget</u>	<u>2021 YTD Total</u>
<u>REVENUES</u>				
Vehicle Maintenance Charge	\$146,289	\$334,702	\$710,380	\$396,779
Fuel Revenue	2,532	4,853	10,500	4,998
Total Revenue	<u>\$148,821</u>	<u>\$339,555</u>	<u>\$720,880</u>	<u>\$401,777</u>
<u>EXPENDITURES</u>				
Personal Services	\$128,309	\$254,255	\$524,620	\$239,701
Contractual Services	11,379	23,055	46,110	21,038
Supplies & Materials	23,787	65,235	173,100	81,406
	<u>\$163,475</u>	<u>\$342,545</u>	<u>\$743,830</u>	<u>\$342,145</u>
Net Revenue Over (Under) Expenditures	<u>(\$14,654)</u>	<u>(\$2,990)</u>	<u>(\$22,950)</u>	<u>\$59,632</u>

Joint Municipal Court Fund
June 30, 2022

	<u>2nd Qtr</u> <u>Actual</u>	<u>2022 YTD</u> <u>Total</u>	<u>2022</u> <u>Budget</u>	<u>2021 YTD</u> <u>Total</u>
Revenues				
Neenah Court Fines	\$51,382	\$102,228	\$265,000	\$109,066
Menasha Court Fines	37,407	78,403	170,000	78,549
Warrant Fees	4,404	9,764	25,000	12,468
Other Fees	2	116	2,000	418
Witness Fees	288	324	300	37
Miscellaeous Revenue	(150)	0	30	63
Transfer from General Fund	<u>2,500</u>	<u>5,000</u>	<u>10,000</u>	<u>5,000</u>
Total Revenues	<u>\$95,833</u>	<u>\$195,835</u>	<u>\$472,330</u>	<u>\$205,601</u>
Expenditures				
Personal Services	\$21,996	\$43,934	\$94,810	\$60,572
Contracted Services	6,132	16,796	28,010	14,308
Supplies and Materials	1,953	2,032	850	307
Interest	339	462	1,000	91
Court Fine Reimbursement	<u>76,259</u>	<u>126,439</u>	<u>341,000</u>	<u>132,680</u>
	<u>\$106,679</u>	<u>\$189,663</u>	<u>\$465,670</u>	<u>\$207,958</u>
Net Operating Revenue Over (Under) Expenditures	<u><u>(\$10,846)</u></u>	<u><u>\$6,172</u></u>	<u><u>\$6,660</u></u>	<u><u>(\$2,357)</u></u>

**INFORMATION SYSTEMS
INTERNAL SERVICE FUND
June 30, 2022**

	<u>2nd Qtr Actual</u>	<u>2022 YTD Total</u>	<u>2022 Budget</u>	<u>2021 YTD Total</u>
Revenues				
Printer/Copy Charges	\$7,586	\$14,752	\$32,000	\$14,452
I S Service Charges	163,175	326,350	669,230	439,415
Total Revenues	<u>\$170,761</u>	<u>\$341,102</u>	<u>\$701,230</u>	<u>\$453,867</u>
Expenditures				
Personal Services	\$129,990	\$259,698	\$562,970	\$294,514
Contracted Services	32,178	53,791	122,210	71,380
Supplies and Materials	1,404	3,570	3,300	3,016
Capital Outlay	450	1,493	20,000	4,966
Transfer to General Fund	0	0	0	80,000
	<u>\$164,022</u>	<u>\$318,552</u>	<u>\$708,480</u>	<u>\$453,876</u>
Net Revenue Over (Under) Expenditures	<u><u>\$6,739</u></u>	<u><u>\$22,550</u></u>	<u><u>(\$7,250)</u></u>	<u><u>(\$9)</u></u>

**GEOGRAPHIC INFORMATION SYSTEMS
INTERNAL SERVICE FUND
June 30, 2022**

	<u>2nd Qtr Actual</u>	<u>2022 YTD Total</u>	<u>2022 Budget</u>	<u>2021 YTD Total</u>
Revenues				
GIS Service Charges	<u>30,248</u>	<u>60,495</u>	<u>120,990</u>	<u>0</u>
Expenditures				
Personal Services	\$23,731	\$47,464	\$102,260	\$0
Contracted Services	2,620	5,240	17,430	0
Supplies and Materials	<u>205</u>	<u>205</u>	<u>1,300</u>	<u>0</u>
	<u>\$26,556</u>	<u>\$52,909</u>	<u>\$120,990</u>	<u>\$0</u>
Net Revenue Over (Under) Expenditures	<u><u>\$3,692</u></u>	<u><u>\$7,586</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

CITY OF NEENAH
TIF #5 (DOWNTOWN BUSINESS DISTRICT)
June 30, 2022

DESCRIPTION	CUMULATIVE ACTUAL @ DEC. 31 2021	Y-T-D THROUGH JUN. 30 2022	BUDGETED THROUGH DEC. 31 2022	CUMULATIVE THIRTY YEARS ACTUAL THRU 6/30/22	CUMULATIVE THIRTY YEARS TID PLAN THRU 2022
REVENUES:					
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	784	1,000	209,183	272,939
TOTAL REVENUES	19,873,946	289,132	445,631	20,163,078	20,871,012
EXPENDITURES:					
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	42,000	84,000	1,336,084	836,000
Promotion & Marketing	82,459	0	0	82,459	239,284
Sundry Costs	910,043	150	2,500	910,193	30,349
TOTAL EXPENDITURES	19,454,203	54,902	100,061	19,509,105	18,482,996
Net Revenue Over (Under) Expenditures	419,743	234,230	345,570	653,973	2,388,016

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

ISSUE	ORIGINAL ISSUE	PD PRIOR 6/30/22	OUTSTANDING 6/30/22	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
	\$7,203,559	\$7,131,614	\$71,945	\$0	\$71,945
			Due to Other Funds		(\$653,973)
			TOTAL DISTRICT OBLIGATIONS		(\$582,028)

CITY OF NEENAH
TIF #6 (SOUTH PARK INDUSTRIAL CENTER)
June 30, 2022

DESCRIPTION	CUMULATIVE ACTUAL @ DEC. 31, 2021	Y-T-D THROUGH JUN. 30 2022	BUDGETED THROUGH DEC. 31, 2022	CUMULATIVE TWENTY-SIX YEARS ACTUAL THRU 6/30/22	CUMULATIVE TWENTY-SIX YEARS TID PLAN THRU 2022
REVENUES:					
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	1,090	1,000	61,027	9,578
TOTAL REVENUES	\$13,937,730	\$593,772	\$678,119	\$14,531,502	\$16,471,370
EXPENDITURES:					
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	31,500	63,000	1,063,003	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
TOTAL EXPENDITURES	\$13,415,409	\$235,040	\$274,377	\$13,650,449	\$12,188,690
Net Revenue Over (Under) Expenditures	\$522,321	\$358,732	\$403,742	\$881,053	\$4,282,680

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

ISSUE	ORIGINAL ISSUE	PD PRIOR 6/30/22	OUTSTANDING 6/30/22	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
	\$5,298,701	\$4,812,559	\$486,142	\$0	\$486,142
			Due to Other Funds		(\$881,053)
			TOTAL DISTRICT OBLIGATIONS:		(\$394,911)

CITY OF NEENAH
TIF #7 (Westside Business Corridor)
June 30, 2022

<u>DESCRIPTION</u>	<u>CUMULATIVE ACTUAL @ DEC. 31, 2021</u>	<u>Y-T-D THROUGH ACTUAL @ JUN. 30</u>	<u>BUDGETED THROUGH DEC. 31, 2022</u>	<u>CUMULATIVE TWENTY THREE YEARS ACTUAL THRU 6/30/22</u>	<u>CUMULATIVE TWENTY THREE YEAR TID PLAN 2022</u>
REVENUES:					
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	502,947	1,000	1,909,641	1,488,511
TOTAL REVENUES	<u>\$56,524,246</u>	<u>\$2,753,813</u>	<u>\$2,305,480</u>	<u>\$59,278,059</u>	<u>\$49,143,714</u>
EXPENDITURES:					
Direct Development Costs	\$18,547,160	\$760,592	\$35,000	\$19,307,752	\$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	63,000	126,000	1,682,912	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.
TOTAL EXPENDITURES	<u>\$55,740,948</u>	<u>\$1,396,329</u>	<u>\$2,305,480</u>	<u>\$57,137,277</u>	<u>\$25,796,762</u>
Net Revenue Over (Under) Expenditures	<u>\$783,298</u>	<u>\$1,357,484</u>	<u>\$0</u>	<u>\$2,140,782</u>	<u>\$23,346,952</u>

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

<u>ISSUE</u>	<u>ORIGINAL ISSUE</u>	<u>PD PRIOR 6/30/22</u>	<u>OUTSTANDING 6/30/22</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
	<u>\$24,733,905</u>	<u>\$20,977,986</u>	<u>\$3,755,919</u>	<u>\$0</u>	<u>\$3,755,919</u>
			Due to Other Funds		<u>(\$2,140,782)</u>
			TOTAL DISTRICT OBLIGATIONS:		<u>\$1,615,137</u>

CITY OF NEENAH
TIF #8 (DOWNTOWN/DOTY ISLAND REDEVELOPMENT)
June 30, 2022

DESCRIPTION	CUMULATIVE ACTUAL @ DEC. 31, 2021	Y-T-D THROUGH JUN. 30, 2022	BUDGETED THROUGH DEC. 31, 2022	CUMULATIVE ACTUAL THRU 6/30/22	CUMULATIVE TID PLAN THRU 2022
REVENUES:					
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	250,000	0	1,434,928	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
TOTAL REVENUES	\$73,216,420	\$1,541,965	\$3,033,374	\$74,758,385	\$64,602,251
EXPENDITURES:					
Direct Development Costs	\$34,540,949	\$70,502	\$10,000	\$34,611,451	\$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	71,207	186,000	1,870,358	3,011,483
Promotion & Marketing	121,960	0	0	121,960	180,000
Sundry Costs	1,256,170	8,862	1,000	1,265,032	1,000
TOTAL EXPENDITURES	\$78,312,801	\$1,073,468	\$2,959,170	\$79,386,269	\$78,856,154
Net Revenue Over (Under) Expenditures	(\$5,096,381)	\$468,497	\$74,204	(\$4,627,884)	(\$14,253,903)

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

ISSUE	ORIGINAL ISSUE	PD PRIOR 6/30/22	OUTSTANDING 6/30/22	BALANCE DUE 2022	OUTSTANDING 12/31/22
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
	\$41,121,317	\$21,365,328	\$19,755,989	\$1,220,000	\$18,535,989
				Due to Other Funds	\$4,627,884
				TOTAL DISTRICT OBLIGATIONS:	\$23,163,873

CITY OF NEENAH
TIF #9 (U.S. Hwy 41 Industrial Corridor)
June 30, 2022

<u>DESCRIPTION</u>	<u>CUMULATIVE ACTUAL @ DEC. 31, 2021</u>	<u>Y-T-D THROUGH ACTUAL @ JUN. 30</u>	<u>BUDGETED THROUGH DEC. 31, 2022</u>	<u>CUMULATIVE EIGHT YEARS ACTUAL THRU 6/30/22</u>	<u>CUMULATIVE EIGHT YEARS TID PLAN 2022</u>
REVENUES:					
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	1,995	1,000	45,206	1,000
TOTAL REVENUES	<u>\$3,189,391</u>	<u>\$225,153</u>	<u>\$274,059</u>	<u>\$3,414,544</u>	<u>\$1,863,232</u>
EXPENDITURES:					
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	42,000	42,000	380,108	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
TOTAL EXPENDITURES	<u>\$2,487,207</u>	<u>\$154,238</u>	<u>\$445,054</u>	<u>\$2,641,445</u>	<u>\$2,353,974</u>
Net Revenue Over (Under) Expenditures	<u>\$702,184</u>	<u>\$70,915</u>	<u>(\$170,995)</u>	<u>\$773,099</u>	<u>(\$490,742)</u>

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

<u>ISSUE</u>	<u>ORIGINAL ISSUE</u>	<u>PD PRIOR 6/30/22</u>	<u>OUTSTANDING 6/30/22</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>
					Due to Other Funds
					(\$773,099)
					TOTAL DISTRICT OBLIGATIONS:
					<u>\$407,901</u>

CITY OF NEENAH
TIF #10 (Near Downtown District)
June 30, 2022

<u>DESCRIPTION</u>	<u>CUMULATIVE ACTUAL @ DEC. 31, 2021</u>	<u>Y-T-D THROUGH ACTUAL @ JUN. 30</u>	<u>BUDGETED THROUGH DEC. 31, 2022</u>	<u>CUMULATIVE EIGHT YEARS ACTUAL THRU 6/30/22</u>	<u>CUMULATIVE EIGHT YEARS TID PLAN 2022</u>
REVENUES:					
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	1,535	1,000	186,947	2,000
TOTAL REVENUES	<u>\$9,223,937</u>	<u>\$560,114</u>	<u>\$551,584</u>	<u>\$9,784,051</u>	<u>\$3,028,584</u>
EXPENDITURES:					
Direct Development Costs	\$5,206,099	\$16,592	\$210,000	\$5,222,691	\$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	21,000	42,000	323,196	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
TOTAL EXPENDITURES	<u>\$8,142,109</u>	<u>\$170,761</u>	<u>\$505,890</u>	<u>\$8,312,870</u>	<u>\$5,152,148</u>
Net Revenue Over (Under) Expenditures	<u>\$1,081,828</u>	<u>\$389,353</u>	<u>\$45,694</u>	<u>\$1,471,181</u>	<u>(\$2,123,564)</u>

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

<u>ISSUE</u>	<u>ORIGINAL ISSUE</u>	<u>PD PRIOR 6/30/22</u>	<u>OUTSTANDING 6/30/22</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		(\$1,471,181)
			TOTAL DISTRICT OBLIGATIONS:		<u><u>\$3,046,819</u></u>

CITY OF NEENAH
TIF #11 (Near Downtown District)
June 30, 2022

<u>DESCRIPTION</u>	<u>CUMULATIVE ACTUAL @ DEC. 31, 2021</u>	<u>Y-T-D THROUGH ACTUAL @ JUN. 30</u>	<u>BUDGETED THROUGH DEC. 31, 2022</u>	<u>CUMULATIVE SIX YEAR ACTUAL THRU 6/30/22</u>	<u>CUMULATIVE SIX YEAR TID PLAN 2022</u>
REVENUES:					
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	521	0	25,914	0
TOTAL REVENUES	<u>\$1,079,683</u>	<u>\$1,134,768</u>	<u>\$1,138,204</u>	<u>\$2,214,451</u>	<u>\$1,418,200</u>
EXPENDITURES:					
Direct Development Costs	\$180,987	\$394,912	\$785,000	\$575,899	\$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	21,000	42,000	215,409	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
TOTAL EXPENDITURES	<u>\$697,236</u>	<u>\$432,325</u>	<u>\$1,048,999</u>	<u>\$1,129,561</u>	<u>\$1,510,180</u>
Net Revenue Over (Under) Expenditures	<u>\$382,447</u>	<u>\$702,443</u>	<u>\$89,205</u>	<u>\$1,084,890</u>	<u>(\$91,980)</u>

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

<u>ISSUE</u>	<u>ORIGINAL ISSUE</u>	<u>PD PRIOR 6/30/22</u>	<u>OUTSTANDING 6/30/22</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		<u>(\$1,084,890)</u>
			TOTAL DISTRICT OBLIGATIONS:		<u><u>\$287,110</u></u>

**CITY OF NEENAH
DEVELOPER LAND SALES FUND
June 30, 2022**

	<u>2nd Qtr Actual</u>	<u>2022 YTD Total</u>	<u>2022 Budget</u>	<u>2021 YTD Total</u>
REVENUES				
Farming Lease	\$5,432	\$5,432	\$0	\$0
Land Sales	<u>0</u>	<u>125,263</u>	<u>100,000</u>	<u>0</u>
Total Revenue	<u><u>\$5,432</u></u>	<u><u>\$130,695</u></u>	<u><u>\$100,000</u></u>	<u><u>\$0</u></u>
EXPENDITURES				
Closing Costs	0	1,356	0	0
Transfer to General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$0</u>	<u>\$1,356</u>	<u>\$0</u>	<u>\$0</u>
Net Revenue Over (Under) Expenditures	<u><u>\$5,432</u></u>	<u><u>\$129,339</u></u>	<u><u>\$100,000</u></u>	<u><u>\$0</u></u>
Opening Accumulated Available Funds		\$51,603	\$0	\$0
Net Current Available Funds		<u><u>\$180,942</u></u>	<u><u>\$100,000</u></u>	<u><u>\$0</u></u>

CITY OF NEENAH
ALLIANT ENERGY POWER PLANT FUND
 June 30, 2022

	<u>2nd Qtr Actual</u>	<u>2022 YTD Total</u>	<u>2022 Budget</u>	<u>2021 YTD Total</u>
<u>REVENUES</u>				
Shared Revenue	\$0	\$0	\$494,380	\$0
Total Revenue	<u>\$0</u>	<u>\$0</u>	<u>\$494,380</u>	<u>\$0</u>
<u>EXPENDITURES</u>				
Town of Neenah Payment	\$0	\$0	\$247,190	\$0
Transfer to General Fund	0	0	0	0
Total Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$247,190</u>	<u>\$0</u>
Net Revenue Over (Under) Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$247,190</u>	<u>\$0</u>
Opening Accumulated Available Funds		\$0	\$0	\$0
Net Current Available Funds		<u>\$0</u>	<u>\$247,190</u>	<u>\$0</u>

**CITY OF NEENAH
ARPA FUND
June 30, 2022**

	<u>2nd Qtr Actual</u>	<u>2022 YTD Total</u>	<u>2022 Budget</u>	<u>2021 YTD Total</u>
REVENUES				
ARPA Award	\$0	\$2,774,787	\$2,772,786	\$0
Interest	\$1,404	\$6,803	\$1,500	\$0
Total Revenue	<u>\$1,404</u>	<u>\$2,781,590</u>	<u>\$2,774,286</u>	<u>\$0</u>
EXPENDITURES				
Transfer to General Fund	325,000	650,000	1,300,000	
Transfer to Public Infrastructure Fund	0	0	25,000	
Transfer to Facilities Fund	0	0	325,000	0
Total Expenditures	<u>\$325,000</u>	<u>\$650,000</u>	<u>\$1,650,000</u>	<u>\$0</u>
Net Revenue Over (Under) Expenditures	<u>(\$323,596)</u>	<u>\$2,131,590</u>	<u>\$1,124,286</u>	<u>\$0</u>
Opening Accumulated Available Funds		\$2,773,006	\$2,773,006	\$0
Net Current Available Funds		<u>\$4,904,596</u>	<u>\$3,897,292</u>	<u>\$0</u>

CITY OF NEENAH
EXPENDABLE TRUST FUNDS
As of June 30, 2022

CEMETERY

Perpetual Care	\$1,449,459	
Flower Fund	156,621	
Gus Toepel Burial Fund	5,051	
Total Cemetery	5,051	\$1,611,131

PARKS & RECREATION

Park Development - Arrowhead	\$121	
Park Development - Minergy	125,997	
Alice Jean-Arrowhead	6,484	
Trees for the Living	40,757	
Park Benches	4,245	
Babcock Memorial/Kimberly Point	46,887	
Riverside (Nielsen)	5,902	
Riverside Players	15,419	
Neenah Community Band	17,957	
German Band	4,752	
Brent Peppert Scholarship	2,009	
Dance Band	2,879	
Park Land Acquisition	4,820	
Park & Playground Equipment	2,901	
Soccer	4,491	
Doty Cabin	5,163	
Fun Run	18,288	
All Other Contributions	9,946	
Shattuck Park Live Music	1,763	
Carpenter Preserve	27,863	
Nickolas Band Scholarship	3,393	
Archery Range	380	
Park Kart	8,014	
Dog Park	9,274	
Tennis	10,000	
Total Park and Recreation	379,705	\$379,705

NEENAH PUBLIC LIBRARY

\$1,650,297

CIVIC & SOCIAL

Marigen Carpenter Tree Fund	66,855	
CommunityFest	3,207	
Sale of Compost	40,344	
Miscellaneous/Other	2,938	
Health/Emergency Government-Other	5	
City Wear	990	
Power Up Project	1,258	
Neenah Arts Council	1,702	
Neenah Time Capsule	(1,138)	
Community Amenity	40,050	
Total Civic and Social	156,211	\$156,211

POLICE DEPARTMENT

Drug Education	269	
Crime Prevention	2,295	
Court Ordered	3,457	
Program for Kids	586	
Good Samaritan	1,805	
Police Equipment	(36)	
Choices	985	
Grant Reimbursement	16,796	
Great	830	
Other Training	48,103	
Training Grant-SWAT	44,733	
All Other Contributions	106	
Forensic	1,863	
K-9 Project	40,197	
Bike Patrol	5,260	
Neighborhood District	12,954	
Police Awards	2,363	
Total Police	182,566	\$182,566

DIAL-A-RIDE

\$160,246

TOTAL TRUST FUNDS

\$4,140,156

CITY OF NEENAH
Summary of Industrial Development Fund
2012 through June 30, 2022

	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>ACCOUNT BALANCE</u>
BALANCE @ 12/31/12			<u>21,362.45</u>
<u>2013</u>			
2013 County Contribution	11,000.00		
Expenditures		2,798.00	
Transfer to General Fund (Recruitment/Retention & Storm Water/Misc. Studies)		10,000.00	<u>(1,798.00)</u>
BALANCE @ 12/31/13			<u>19,564.45</u>
<u>2014</u>			
2014 County Contribution	25,750.00		
Expenditures		2,810.00	
Transfer to General Fund (Recruitment/Retention & Storm Water/Misc. Studies)		5,000.00	<u>17,940.00</u>
BALANCE @ 12/31/14			<u>37,504.45</u>
<u>2015</u>			
2015 County Contribution	25,833.00		
Expenditures		3,935.00	
Transfer to General Fund (Recruitment/Retention & Storm Water/Misc. Studies)		5,000.00	<u>16,898.00</u>
BALANCE @ 12/31/15			<u>54,402.45</u>
<u>2016</u>			
2016 County Contribution	25,871.00		
Expenditures		15,110.00	
Transfer to General Fund (Recruitment/Retention & Storm Water/Misc. Studies)		5,000.00	<u>5,761.00</u>
BALANCE @ 12/31/16			<u>60,163.45</u>
<u>2017</u>			
2017 County Contribution	29,176.00		
Expenditures		11,435.11	
Transfer to General Fund (Recruitment/Retention & Storm Water/Misc. Studies)		5,000.00	<u>12,740.89</u>
BALANCE @ 12/31/17			<u>72,904.34</u>
<u>2018</u>			
2018 County Contribution	29,093.00		
Expenditures		9,787.07	
Transfer to General Fund (Recruitment/Retention & Storm Water/Misc. Studies)		5,000.00	<u>14,305.93</u>
BALANCE @ 12/31/18			<u>87,210.27</u>
<u>2019</u>			
2019 County Contribution	29,273.00		
Expenditures		5,008.99	
Transfer to General Fund (Recruitment/Retention & Storm Water/Misc. Studies)		5,000.00	<u>19,264.01</u>
BALANCE @ 12/31/19			<u>106,474.28</u>
<u>2020</u>			
2020 County Contribution	29,608.00		
Expenditures		21,948.00	
Transfer to General Fund (Recruitment/Retention & Storm Water/Misc. Studies)		5,000.00	<u>2,660.00</u>
BALANCE @ 9/30/20			<u>109,134.28</u>
<u>2021</u>			
2021 County Contribution	29,401.00		
Expenditures		12,540.18	
Transfer to General Fund (Recruitment/Retention & Storm Water/Misc. Studies)		5,000.00	<u>11,860.82</u>
BALANCE @ 12/31/21			<u>120,995.10</u>
<u>2022</u>			
2022 County Contribution	30,008.00		
Expenditures		4,957.00	
Transfer to General Fund (Recruitment/Retention & Storm Water/Misc. Studies)		0.00	<u>25,051.00</u>
BALANCE @ 6/30/22			<u>146,046.10</u>

**CITY OF NEENAH
PET LICENSE REPORT
June 30, 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	207	29	236	\$2,769.50	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
TOTAL YTD	1198	237	1435	\$12,733.50	1360	243	1603	\$12,485.50

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
2022 YTD	1198	237	1435	\$12,733.50

(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
June 30, 2022**

Year	Daily	Daily (Online)	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
JAN-DEC	529	11	279	451	\$15,949.31

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
- (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.