

**City of Menasha  
Statement of Revenues & Expenditures  
For the Five Months Ending May 31, 2007**

**COUNCIL/MONTHLY  
31100:GENERAL**

	February	March	April	May	YTD Total	Annual Budget	% Remaining
<b>REVENUES</b>							
<b>TAXES</b>							
41-04-101-000	\$6,303,965.31				\$6,303,965.31	\$6,304,004.00	0.00
41-04-103-000	12,123.08	36,016.04	5,050.52	30,242.01	77,491.04	170,000.00	54.42
41-04-201-000	1,129.36	72,225.68	74,484.43	75,613.79	297,937.69	893,813.00	66.67
41-04-205-000			10,344.17		10,344.17	10,000.00	-3.44
41-04-309-000	2,254.03	1,310.62	3,161.19	2,883.71	9,707.95	25,000.00	61.17
TOTAL	6,319,471.78	109,552.34	93,040.31	108,739.51	6,699,446.16	7,402,817.00	9.50
<b>INTERGOVERNMENTAL</b>							
43-04-731-000		272.50	1,090.00		1,362.50		0.00
43-04-801-000						4,093,095.00	100.00
43-04-802-000						65,000.00	100.00
43-04-805-000						33,000.00	100.00
43-04-809-000						160,000.00	100.00
43-04-831-000		1,810.00			1,810.00		0.00
43-04-841-000			168,486.93		336,973.86	673,996.00	50.00
43-04-842-000			15,559.92		31,119.84	62,240.00	50.00
43-04-846-000		11,564.32			11,564.32		0.00
43-04-875-000					4,898.50		0.00
43-04-895-000	33.60				33.60		0.00
43-04-965-000		7,129.42	10,346.00	8,869.20	33,591.62	45,468.00	26.12
43-04-979-000		4,374.88		4,374.88	8,749.76	24,062.00	63.64
TOTAL	33.60	25,151.12	195,482.85	13,244.08	430,104.00	5,156,861.00	91.66
<b>LICENSES &amp; PERMITS</b>							
44-04-101-000	50.00	1,400.00	10,135.00	640.00	12,235.00	16,000.00	23.53
44-04-102-000	65.00	330.00	525.00	750.00	1,900.00	8,000.00	76.25
44-04-103-000		200.00	1,100.00	200.00	1,500.00	2,700.00	44.44
44-04-104-000		728.00	628.00	1,400.00	3,334.00	16,000.00	79.16
44-04-106-000		270.00	650.00		920.00	1,850.00	50.27
44-04-108-000	265.00	200.00	130.00	170.00	1,505.00	2,800.00	46.25
44-04-110-000	190.00	100.00	50.00	80.00	1,075.00	1,800.00	40.28
44-04-111-000				42,121.56	42,121.56	150,000.00	71.92
44-04-112-000				227.00	227.00	16,500.00	98.62
44-04-113-000				537.00	537.00	4,500.00	88.07
44-04-115-000						375.00	100.00
44-04-119-000			50.00	50.00	200.00	200.00	0.00
44-04-201-000	408.00	643.00	908.50		2,616.75	7,000.00	62.62
44-04-301-000	1,020.47	15,437.98	5,089.66	4,635.46	26,597.65	135,000.00	80.30
44-04-302-000	406.20	2,828.77	985.15	1,751.52	6,501.16	97,000.00	93.30
44-04-303-000	342.52	1,926.51	1,453.38	2,512.00	7,248.97	75,000.00	90.33
44-04-308-000		170.00	120.00	180.00	520.00	1,000.00	48.00
44-04-310-000	1,552.57	1,461.68	465.03	1,683.75	5,680.61	18,000.00	68.44
44-04-315-000	105.00	570.00	595.00	720.00	2,055.00	7,300.00	71.85
44-04-317-000	120.00	780.00	1,260.00	1,950.00	4,365.00	5,500.00	20.64
44-04-319-000		37.55	29.80		267.35	600.00	55.44
44-04-321-000				400.00	400.00	650.00	38.46

**City of Menasha  
Statement of Revenues & Expenditures  
For the Five Months Ending May 31, 2007**

**COUNCIL/MONTHLY  
31100:GENERAL**

	February	March	April	May	YTD Total	Annual Budget	% Remaining
44-04-323-000	EROSION CONTROL PERMITS	\$75.00	\$450.00	\$75.00	\$225.00	\$2,500.00	64.00
44-04-325-000	SWIMMING POOL PERMIT					200.00	100.00
	TOTAL	4,599.76	27,533.49	24,249.52	60,233.29	570,475.00	78.49
	<b>FINES, FORFEITURES &amp; PENALTIES</b>						
45-04-401-000	COURT PENALTY & COSTS	10,006.32	9,847.41	9,604.27	9,713.83	110,000.00	64.39
45-04-403-000	PARKING VIOLATION FORF	3,985.00	8,849.00	3,535.00	2,915.00	65,000.00	62.16
	TOTAL	13,991.32	18,696.41	13,139.27	12,628.83	175,000.00	63.56
	<b>PUBLIC CHARGES FOR SERVICES</b>						
46-04-121-000	CITY CLERK	4.75	180.00	1,841.00	275.00	2,625.75	56.24
46-04-123-000	CITY TREASURER	311.90	1,097.65	1,306.90	1,196.00	4,883.50	67.44
46-04-124-000	DATA PROCESSING CENTER			50.00		100.00	33.33
46-04-126-000	CITY ATTORNEY					2,000.00	0.00
46-04-131-000	LAW ENFORCEMENT	275.89	286.79	65.83	361.91	1,125.83	5,000.00
46-04-135-000	FIRE PROTECTION		80.00	228.00	85.00	393.00	1,000.00
46-04-144-000	STREET-MISCELLANEOUS						1,000.00
46-04-145-000	SNOW REMOVAL CHARGES	421.62	3,390.66			5,207.69	1,000.00
46-04-146-000	ENGINEERING					500.00	100.00
46-04-148-000	STREET PATCHING		195.99			195.99	25,000.00
46-04-149-000	PARKING LOT STICKERS	882.00	939.95	329.00	334.00	3,089.95	3,500.00
46-04-157-000	GARBAGE & REFUSE	14,028.60	2,209.84	2,726.57	3,986.59	33,034.10	80,000.00
46-04-160-000	WEED CUTTING CHARGES	2,626.82			335.55	2,962.37	3,000.00
46-04-161-000	CEMETERY		5,450.00	(280.00)		5,170.00	10,000.00
46-04-165-000	PUBLIC HEALTH DEPT	2,047.75	596.26	(279.15)	35.00	3,364.11	2,000.00
46-04-171-000	LIBRARY-FINES	1,675.18	1,750.70	1,923.52	1,874.65	9,271.26	25,000.00
46-04-172-000	LIBR-VENDING SERVICES	544.19	534.27	513.90	542.66	2,602.86	6,000.00
46-04-175-000	PARK DEPARTMENT	2,567.19	1,859.52	2,111.04	1,817.33	10,374.28	16,000.00
46-04-176-000	SWIMMING POOL			4,211.13	6,039.33	10,250.46	73,000.00
46-04-177-000	RECREATION DEPARTMENT	293.66	273.22	13,384.23	8,136.48	23,310.87	44,500.00
46-04-178-000	BOAT LAUNCH	80.01	493.33	2,722.88	5,889.67	9,185.89	24,000.00
46-04-179-000	SENIOR CENTER	711.60	480.56	385.75	347.74	3,695.13	4,000.00
46-04-180-000	BOAT SLIP RENTAL	257.14	1,685.72	771.44	728.57	3,604.77	3,600.00
46-04-184-000	CONCESSION RECEIPTS					21,000.00	100.00
	TOTAL	26,728.30	21,504.46	32,012.04	31,985.48	136,447.81	370,250.00
	<b>INTERGOVERNMENTAL CHARGES</b>						
47-04-131-000	LOCAL GOV-LAW ENFORCE					140,000.00	100.00
47-04-135-000	LOCAL GOV-FIRE DEPT-TANK	240.00		560.00		2,000.00	60.00
47-04-143-000	LOCAL GOV-MASS TRANSIT					126,277.00	100.00
47-04-144-000	LOCAL GOV-STREET MISC					2,000.00	100.00
47-04-148-000	LOCAL GOV-STREET PATCH					40,000.00	100.00
47-04-157-000	LOCAL GOV-GARBAGE/REFU	220.00				10,490.00	20,500.00
47-04-165-000	LOCAL GOV-PUBLIC HELTH			500.00		500.00	243,545.00
47-04-170-000	LOCAL GOV-CO LIBRY TAX	100,332.75			100,332.75	200,665.50	375,410.00
47-04-176-000	LOCAL GOV-SWIMMING POOL				7.50	27.75	0.00
47-04-190-000	LOCAL GOV-ECONOMIC DVL	6,889.25				6,889.25	6,850.00
47-04-831-000	STATE-LAW ENFORCEMENT					1,550.00	0.00
47-04-965-000	STATE-PUBLIC HEALTH				4,752.47	4,752.47	10,000.00
47-04-978-000	STATE-LIFT BRIDGES	9,166.68		20,084.00	7,954.72	37,205.40	210,265.00

**City of Menasha  
Statement of Revenues & Expenditures  
For the Five Months Ending May 31, 2007**

**COUNCIL/MONTHLY  
31100:GENERAL**

	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>YTD Total</b>	<b>Annual Budget</b>	<b>% Remaining</b>
TOTAL	\$116,848.68		\$21,144.00	\$113,047.44	\$262,880.37	\$1,176,847.00	77.66
<b>MISCELLANEOUS</b>							
48-04-101-000 INTEREST ON INVESTMNTS	54,507.34	46,363.46	47,605.44	44,864.35	262,225.33	300,000.00	12.59
48-04-211-000 PROPERTY RENTAL REV	2,946.00	755.00	1,300.00	4,303.56	12,659.56	26,000.00	51.31
48-04-319-000 SALE OF OTHER PROPERTY		43.56		2,820.00	2,863.56		0.00
48-04-331-000 SALE OF LAW ENFORCE PR						1,000.00	100.00
48-04-341-000 SALE OF HIWAY PROPERTY				893.33	893.33		0.00
48-04-357-000 SALE OF REFUSE PROPRTY	51.50				51.50		0.00
48-04-541-000 INS RECOVERY-HIWAY EQP		3,302.29		310.60	3,612.89		0.00
48-04-597-000 DONATIONS AND GIFTS						5,000.00	100.00
48-04-598-000 MISC GENERAL REVENUE	<u>996.26</u>	<u>889.24</u>	<u>942.25</u>	<u>1,001.94</u>	<u>4,546.50</u>	<u>10,000.00</u>	<u>54.54</u>
TOTAL	58,501.10	51,353.55	49,847.69	54,193.78	286,852.67	342,000.00	16.12
<b>OTHER FINANCING SOURCES</b>							
49-04-201-000 TRANS FROM SEWAGE FUND			84,525.00		84,525.00	84,525.00	0.00
49-04-205-000 TRANS FROM TIF #1 FUND	168,530.00				168,530.00	170,000.00	0.86
49-04-206-000 TRANS FROM TIF #2 FUND	61,420.00				61,420.00	60,000.00	-2.37
49-04-207-000 TRANS FROM MARINA FUND	2,400.00				2,400.00	2,400.00	0.00
49-04-256-000 TRANS FROM TIF #4 FUND			6,240.00		6,240.00	6,240.00	0.00
49-04-257-000 TRANS FROM TIF #5 FUND			9,930.00		9,930.00	9,930.00	0.00
49-04-271-000 TRANS FROM TIF #6 FUND			1,770.00		1,770.00	1,770.00	0.00
49-04-281-000 TRANS FROM TIF #7 FUND			11,280.00		11,280.00	11,280.00	0.00
49-04-284-000 TRANS FROM TIF #8 FUND			11,280.00		11,280.00	11,280.00	0.00
49-04-285-000 TRANS FROM TIF #9 FUND			<u>19,430.00</u>		<u>19,430.00</u>	<u>19,430.00</u>	<u>0.00</u>
TOTAL	232,350.00		144,455.00		376,805.00	376,855.00	0.01
<b>TOTAL REVENUE</b>	<b>6,772,524.54</b>	<b>253,791.37</b>	<b>573,370.68</b>	<b>394,072.41</b>	<b>8,379,008.89</b>	<b>15,571,105.00</b>	<b>46.19</b>

**City of Menasha  
Statement of Revenues & Expenditures  
For the Five Months Ending May 31, 2007**

**COUNCIL/MONTHLY  
31100:GENERAL**

	February	March	April	May	YTD Total	Annual Budget	% Remaining	
<b>EXPENDITURES</b>								
<b>GENERAL GOVERNMENT</b>								
5104101	COMMON COUNCIL	\$4,658.07	\$7,903.03	\$6,486.94	\$4,232.33	\$30,476.41	\$87,437.00	65.14
5101102	OFFICE OF THE MAYOR	5,235.09	7,359.47	5,228.16	5,065.16	31,611.38	95,413.00	66.87
5102103	CITY ATTORNEY	14,589.85	11,129.36	8,878.41	10,507.76	53,088.50	150,966.00	64.83
5102104	CITY CLERK	6,599.21	9,767.02	7,219.90	6,054.33	37,606.10	145,439.00	74.14
5102105	PERSONNEL DEPT	7,321.66	9,759.13	7,401.37	7,487.55	41,928.94	156,337.00	73.18
5104106	COMPTROLLER TREASURER	21,105.16	28,627.40	19,193.42	19,670.76	110,575.13	392,084.00	71.80
5104107	CITY ASSESSOR	7,703.76	5,292.83	5,159.23	5,575.73	40,935.30	65,890.00	37.87
5104109	INFORMATION SYSTEMS	15,133.17	29,337.13	61,853.48	21,374.24	144,729.15	326,117.00	55.62
5102113	MUNICIPAL COURT		2,300.00			2,300.00	2,300.00	0.00
5110115	MUNICIPAL BUILDINGS	28,595.21	19,027.29	15,657.50	12,778.07	87,601.22	151,447.00	42.16
5102117	ELECTIONS	179.32	1,591.53	2,729.55	100.06	4,692.50	17,210.00	72.73
5102118	EMPLOYEES SAFETY COMM			6,000.00		6,000.00	25,000.00	76.00
5104305	ILLEGAL TAX/TAX REFUND	360.17				2,326.81	2,500.00	6.93
	<b>TOTAL</b>	<b>111,480.67</b>	<b>132,094.19</b>	<b>145,807.96</b>	<b>92,845.99</b>	<b>593,871.44</b>	<b>1,618,140.00</b>	<b>63.30</b>
<b>PUBLIC SAFETY</b>								
5208101	POLICE DEPARTMENT	190,612.18	264,046.07	194,278.18	202,711.13	1,098,380.02	4,084,676.00	73.11
5208103	CROSSING GUARD PATROL	2,270.46	2,789.47	1,583.71	2,660.59	11,449.41	34,316.00	66.64
5208106	COMMUNITY SERVICE OFFICE	822.75	1,373.28	1,016.25	1,334.40	6,369.34	31,192.00	79.58
5208109	AUXILIARY POLICE	130.00	150.00	431.48	289.99	1,266.47	5,210.00	75.69
5205201	FIRE DEPARTMENT	224,183.89	228,473.18	223,468.43	1,291.14	1,123,038.39	2,989,674.00	62.44
5203301	BLDG & PLUMB INSPECTOR	3,398.17	3,691.58	19,710.62	8,108.38	34,908.75	312,400.00	88.83
5209307	SEALER OF WEIGHTS & MEAS			20.00	11.89	61.89	16,541.00	99.63
5208602	JAIL/PRISONER MEAL CHARGE	132.00	286.00	132.00	176.00	726.00	2,000.00	63.70
5205701	EMERGENCY GOVERNMENT	154.38	154.30	154.76	51.90	669.72	2,525.00	73.48
	<b>TOTAL</b>	<b>421,703.83</b>	<b>500,963.88</b>	<b>440,795.43</b>	<b>216,635.42</b>	<b>2,276,869.99</b>	<b>7,478,534.00</b>	<b>69.55</b>
<b>HEALTH &amp; HUMAN SERVICES</b>								
5309102	HEALTH DEPT	23,650.68	32,516.13	23,812.48	23,783.79	128,308.20	434,068.00	70.44
5309103	ENVIRONMENTAL HEALTH	4,637.71	6,763.81	4,656.83	4,825.61	25,693.46	55,437.00	53.65
5309104	HEALTH SCREEN/60+	127.14	360.06	118.75	233.70	950.72	22,950.00	95.86
5309105	PREVENTION PROGRAM	549.35	786.56	511.89	836.51	2,934.01	5,019.00	41.54
5309107	SCHOOL HEALTH AIDS	2,401.25	2,986.59	1,677.06	3,011.10	11,682.29	26,380.00	55.72
5309108	DENTAL SEALANT PROGRAM		184.20	827.79	399.10	1,411.09	7,650.00	81.55
5309111	IMMUNIZATION OUTREACH				99.88	99.88		0.00
5309112	LEAD PREVENTION GRANT	224.73	124.85	74.91	49.94	1,043.93	3,188.00	67.25
5309113	IMMUNIZATION GRANT	353.78	199.76	286.75	74.91	1,117.14	16,428.00	93.20
5309114	MATERNAL CHILD HEALTH	681.18	495.57	530.37	448.05	2,289.36	4,994.00	54.16
5308115	ANIMAL IMPOUNDMENT	1,322.83		1,282.83	2,811.66	5,417.32	15,000.00	63.88
5309118	BIOTERRORISM	881.26	1,220.73	927.24	2,152.75	6,311.83	14,423.00	56.24
5309119	TWENTY-FOUR/SEVEN COVE	21.47	23.56	21.74	74.32	159.39		0.00
5309212	SENIOR CENTER	6,229.65	9,283.75	6,232.34	5,899.89	34,490.24	123,316.00	72.03
5307401	RESTHAVEN CEMETERY OPS		1,249.62	726.75	3,194.32	5,270.98	23,336.00	77.41
	<b>TOTAL</b>	<b>41,081.03</b>	<b>56,195.19</b>	<b>41,687.73</b>	<b>47,895.53</b>	<b>227,179.84</b>	<b>752,189.00</b>	<b>69.80</b>

**City of Menasha  
Statement of Revenues & Expenditures  
For the Five Months Ending May 31, 2007**

**COUNCIL/MONTHLY  
31100:GENERAL**

	February	March	April	May	YTD Total	Annual Budget	% Remaining
<b>PUBLIC WORKS</b>							
5410111	ENGINEERING/PUBLIC WORKS	\$25,606.55	\$34,785.20	\$26,601.41	\$26,546.07	\$141,133.91	73.50
5410121	STREET CONSTRUCTION	17,975.44	78,598.69	(4,384.70)	40,052.46	150,723.08	84.12
5410122	STREET CONST/EXCAVATION		29.26	337.67	16,940.92	17,307.85	0.00
5410123	STREET CLEAN/FLUSH	193.86	1,530.39	26,546.02	16,899.33	52,804.32	41.21
5410124	SNOW/ICE CONTROL	43,587.61	71,675.11	23,747.05	24,522.88	223,413.46	46.21
5410125	SNOW HAULING	8,915.07	16,943.47		333.99	33,468.55	0.00
5410131	STREET SIGNS/MARKING	22,770.40		11,683.19	12,145.44	75,337.72	61.11
5410133	SIDEWALKS & CROSSWALKS	187.66		100.00		6,839.37	94.46
5410134	STORM SEWERS & DRAINS	6,967.78	13,526.95	25,785.56	14,642.29	71,131.50	50.61
5410135	SIDEWALK REPAIRS/EXCAVAT				1,003.23	1,003.23	0.00
5410143	STREET LIGHTING	16,218.51	16,676.26	28,663.59	14,466.24	77,713.62	53.30
5410202	PARKING LOTS & METERS	4,985.79	4,720.26	1,393.34	983.57	18,123.04	62.87
5403204	VALLEY TRANSIT SUBSIDY			43,590.00		87,180.00	50.00
5403205	DIAL-A-RIDE SUBSIDY					6,000.00	100.00
5410212	CANAL MAINT/CONSTRUCTION	2,653.51	3,965.25	2,653.50	2,653.51	14,559.79	0.00
5410301	SANI SEWER MAINT/CONSTRU		1.58	(1.58)			0.00
5410304	REFUSE COLLECT/DISPOSAL	25,032.99	26,604.37	24,220.33	28,108.26	133,352.84	79.38
5410305	COMMERCIAL/RESIDENTIAL	13,874.70	15,901.46	16,079.36	16,294.69	74,849.80	0.00
5410308	RECYCLING - YARD WASTE		0.90	(0.90)			0.00
5410502	WEED CONTROL				5,071.23	5,101.23	71.27
	<b>TOTAL</b>	<b>188,969.87</b>	<b>305,315.33</b>	<b>227,013.84</b>	<b>220,664.11</b>	<b>1,184,043.31</b>	<b>66.25</b>
<b>CULTURE, RECREATION &amp; EDUCATION</b>							
5506101	PUBLIC LIBRARY	71,802.31	104,210.27	77,092.48	69,684.92	469,232.67	65.68
5507201	RECREATION DEPT	11,947.05	16,671.33	13,391.35	11,046.40	64,083.28	75.27
5507202	PARKS DEPT	48,306.99	46,637.65	42,435.65	58,761.64	233,067.19	76.05
5507203	SWIMMING POOL	1,955.65	1,475.33	2,056.43	3,330.52	10,606.68	93.96
5507209	HECKRODT WETLAND RESER					8,875.00	5.33
5510215	LIFT BRIDGES	8,656.32	6,850.76	5,725.57	21,052.51	49,334.12	76.54
5504221	CIVIC COMMORATIONS	708.48	43.48	49.48	8.48	819.92	96.52
	<b>TOTAL</b>	<b>143,376.80</b>	<b>175,888.82</b>	<b>140,750.96</b>	<b>163,884.47</b>	<b>836,018.86</b>	<b>72.31</b>
<b>CONSERVATION &amp; DEVELOPMENT</b>							
5607101	FORESTRY	368.82	827.14		912.00	4,239.06	91.26
5603202	COMMUNITY DEVELOPMENT	12,224.26	17,646.19	10,963.38	14,063.58	66,821.09	74.20
5603501	URBAN REDEVELOPMENT	218.53	20.78	291.42	3,859.94	4,659.63	0.00
	<b>TOTAL</b>	<b>12,811.61</b>	<b>18,494.11</b>	<b>11,254.80</b>	<b>18,835.52</b>	<b>75,719.78</b>	<b>75.38</b>
<b>OTHER FINANCING USES</b>							
5904260	TRANS TO POST EMPLOY					250,000.00	100.00
	<b>TOTAL</b>					<b>250,000.00</b>	<b>100.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>919,423.81</b>	<b>1,188,951.52</b>	<b>1,007,310.72</b>	<b>760,761.04</b>	<b>5,193,703.22</b>	<b>69.33</b>