

# Agenda

## Regular Parks and Recreation Board

**DATE: THURSDAY JULY 1, 2021**  
**TIME: 5:15 P.M. – COUNCIL CHAMBERS, CITY HALL**  
**(with the option to attend virtually via video / teleconferencing)**

***CITY OF WAUPACA MISSION STATEMENT:** “The city of Waupaca’s mission is to provide services that ensure a safe, vibrant and connected community.”*

### **General Business:**

- A. Roll Call
- B. Approval of Agenda
- C. Approval of Monthly Reports
  - Revenue and Expenditure Reports
- D. Recreation Program Update – Kassandra Humke
- E. Bicycle and Pedestrian Plan Update
- F. Swan Park Playground and SplashPad Update

### ***Any other Business***

### ***Adjournment***

Andrew Whitman  
Parks and Recreation Director

**PLEASE NOTIFY THE CLERK’S OFFICE IF YOU ARE UNABLE TO ATTEND.**

PLEASE ADVISE THE CITY CLERK’S OFFICE IF YOU REQUIRE SPECIAL ACCOMMODATIONS. THE CITY OF WAUPACA PROVIDES EQUAL OPPORTUNITIES FOR PUBLIC MEETINGS.

**This meeting will be held in the Council Chambers, City Hall with the option to attend virtually via video / teleconferencing.**

## Parks and Recreation Director – June Report

### Administrative:

- There have been no major updates as far as COVID-19 recently for any of our departments. Things have been running smoothly since the last CDC change of not requiring masks for those who are vaccinated. I will update future reports only if something changes that is needed to be addressed. It has been a long road but I am pleased with how our department has gotten through everything.
- We are about one year into the Lake Management Plan working with Onterra, LLC. A large amount of data has been collected over the past year on both Shadow and Mirror Lake. We are now entering the process of working toward the action plan. There is a Planning Committee meeting on July 26<sup>th</sup> for that group to meet with Onterra, LLC officials to start that process.
- Our shared grant write recently submitted the two Waupaca Area Community Foundation requests. One was for the Swan Park Playground and SplashPad and the other was for the Eco Park Boardwalk. We should find out more information on these in August and am hopeful we will hear about our DNR grant around that time as well. I also recently submitted a donation request to Community Insurance for the Swan Park boardwalk update. I will keep everyone up to date as we learn more about these requests.
- After approval from the Common Council I have started the process of tearing down the Rotary Riverview Park bandstand. We had a company come in and do the asbestos test and should get the results back shortly. Once that is done we have to submit it to the DNR and wait at least 10 days before we can do anything else. Staff will work on removing the camera/internet devices and working with WPS to shut off the electric. We will then be able to move forward with the removal by Faulks Bros. Construction.
- We recently wrapped up all of our large tournament in June. Overall the Girls Youth Softball brought in 22 teams to the area and the Boys Youth Baseball brought in 26 teams with their two tournaments. I know multiple teams staying in local hotels and ate at our community restaurants. I believe both groups were successful raising funds for their organizations as well.
- The survey for the bicycle and pedestrian plan is still out there. I will leave the links below in my report for a while in hopes of getting as many people to participate as possible. As of writing this report we have had 248 people fill it out which is a really good number.

<https://www.surveymonkey.com/r/WaupacaWalkBike>

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**Community Events:**

- None at this time

**Parks:**

- We recently worked with Jeff Robinson of August Aerial Imagery to update both our flyover video and virtual tour of our Riverside Park shelter. With the update done this past year we wanted to make sure we highlighted how nice the shelter is looking for potential renters for this summer and next.
- Park crews have been working non-stop on getting baseball fields ready, keeping up on maintenance and mowing, getting shelters cleaned and ready, as well as responding to the needs of the community over the past month. June is typically our busiest month of the year and this year was no different. We have been fortunate to have very few weather cancellations and delays but we are still going none stop. I appreciate the effort of the crews during this time.
- We did look into a goose round-up again this year but we didn't see the typical goose numbers on Shadow and Mirror Lakes. The most I saw was 7 geese on the lake at one time, which is too low of a number to bring anyone in for a round-up. We will evaluate each year and continue to look to do a round-up when needed.

*Andrew Whitman*

Andrew Whitman, CPRP  
Parks and Recreation Director

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# WAUPACA SENIOR CENTER

Monthly Report: July 2021  
Sara Reybrock, Senior Center Coordinator

## MEMBERSHIP

WE CURRENTLY HAVE 411 MEMBERS SIGNED UP FOR 2021. USAGE: WE HAD 767 CHECK-INS THIS MONTH WITH 154 UNIQUE USERS

### CLASSES: WHAT'S NEW THIS MONTH

Hoola Hoop Class, Oil Painting and Beginner AFEP classes are new this month as well as Town Trekkers, Book Club, Rug Hooking, Chair Yoga and Free Yoga Fridays in South Park. We are also hosting a new class called 10 for 10 that is a free weight program for beginners. The center is completely open with almost all of our old programs running. We are looking to start up a few of our card groups such as bridge and hand and foot next month.

### SPECIAL EVENTS

#### HAWAIIAN BINGO EVENT

WSC had approximately 30 individuals participate in this successful event that welcomed back some of our older seniors that haven't participated in programs since Covid.

## COMMUNITY CONNECTIONS AND OPPORTUNITIES

### WSC TO HOST IT'S FIRST GRANDPA'S GRILL AND GRANDMA'S LEMONADE STAND

WSC will host a brat fry and lemonade stand as a fundraiser on Friday, July 30<sup>th</sup> from 10:00-2:00 pm. Please stop down to support the senior center. We will host food, fun and games on the front lawn of the Recreation Center.

### 4<sup>TH</sup> OF JULY PARADE

The senior kickers line dance group and the Waupaca Senior Center will be participating in this year's 4<sup>th</sup> of July Parade. Our theme is: Come Join Our Circle, There is Something for Everyone!

### ROCK STEADY BOXING FOR PARKINSON'S DISEASE SESSION 2

At present we have 13 individuals signed up for session 2 of the RSB program with three new participants joining us. The session starts Tuesday, July 13<sup>th</sup> and is held for 6 weeks every Tuesday and Thursday at 1:00 pm. ThedaCare Physical Therapy will continue to assist every Tuesday.

### DAY TRIPS RETURNING

The center will host the first day trip in over a year coming July 28<sup>th</sup>. We are traveling to Door County to see the Old Anderson House Museum in Sister Bay, a delicious lunch and a tour of Lautenbach's Orchard Country Store and Winery in Fish Creek. We are hoping to get at least 30 travelers. The cost is \$95.00 per person. Anyone in the community 50 years and older is welcome to attend with priority to senior center members.

## **COMING IN AUGUST**

### **MEN'S POOL LEAGUE RETURNING**

Sign up will take place in the month of July and August for the Men's Pool League. Each year we have between 30-36 men sign up for this program which runs from September to February. Anyone 50 years and older is welcome to sign up. Membership and a \$10.00 fee is required to join.

Below are the current numbers for Youth and Adult programs with recent registration dates:

<b>Final Registration Numbers</b>	<b>2021</b>
Youth Soccer-U6	87
U8	107
U10	94
U13	87
Swim Lessons-Session 1	177
After Summer School Adventure-Session 1	16
Tennis Lessons	4
<b>In Progress</b>	
Art in the Park	62
3-Sport Ball	48
Disc Golf 101	4
Playground Program	15

\*Although all of the Spring/Summer Programs registration is currently open, I plan to report on the programs that are the closest to the registration ending.

### **Youth Programs**

The baseball and softball seasons are just about to wrap up. The regular season will finish later this week and we will be having the end of the season tournament. The season has gone really well up to this point with not too many rain cancellations. I am looking forward to the tournament! The Baseball and Softball board hand out medals for 1<sup>st</sup>-3<sup>rd</sup> place as well as season championship medals for those who ended on top for the regular season. T-ball will also be wrapping up at the end of this week and has gone great overall with the kids learning a lot and having a good time! Session 1 of After Summer School Adventure has also gone great and the kids have participated in many different activities. Youth Soccer is right around the corner and will begin on July 6<sup>th</sup>. The numbers are very good this year for soccer, which is exciting to see. 3-Sport Ball will be starting on July 8<sup>th</sup>. This is for 3-4 year olds and teaches them the basics of soccer, kickball, and baseball. We will emphasize fun and participation throughout this program. There are two different sessions, one in the morning and one in the evening. Both the morning and evening session are maxed out at 24 participants, which is exciting.

### **Adult Programs**

Men's Softball has started for the season and we are just about half way through! Everything has been going well so far with only a few games cancelled due to storms. This season will go until the middle of August and will wrap up with a tournament. Tennis Lessons will begin this week at the Waupaca Middle School Tennis Courts. I am excited to get to offer this program after a few years off. Kickball registration is currently open and we hope to have enough teams to run the program this summer.

### **Community Events**

Our Drive-In Style Movie that took place on Friday, June 11<sup>th</sup> was a huge hit! We held it out at the airport on the ramp so we had unlimited parking spaces and had roughly 65 vehicles show up to join us! This was a very fun event as the airport was still open so there were a few airplanes that took off and landed while we were watching the movie! I hope to hold more movies out there in the future!

Deposit Date	(All)
Money Type	(All)

Year to date summary	YTD-Sum of Amount	Sum of Amount
		0.00%
501 Youth Programs	\$ 44,223.84	45.18%
502 Swimming	\$ 4,510.38	4.61%
504 Youth Center Fees	\$ 938.59	0.96%
507 Concessions Rec Center	\$ 949.91	0.97%
508 Rent Rec Center	\$ 4,952.59	5.06%
510 Concessions Swan Park	\$ 14,985.10	15.31%
511 Park Shelter Houses	\$ 10,507.38	10.73%
513 Beer Permits	\$ 722.64	0.74%
514 Shelter Deposit	\$ 5,353.57	5.47%
521 Adult Baseball	\$ 6,149.09	6.28%
522 Adult Basketball	\$ (7.10)	-0.01%
524 Adult Kickball/Tennis	\$ 363.40	0.37%
530 Donations-P&R Events (R )	\$ 1,750.00	1.79%
530 Donations-Parks	\$ 600.00	0.61%
530 Donations-Rec Center	\$ 300.00	0.31%
530 Donations-Senior	\$ 115.00	0.12%
530 Donations-Youth Programs	\$ 500.00	0.51%
702 Senior Programs	\$ 12.97	0.01%
703 Senior Membership	\$ 966.89	0.99%
<b>Grand Total</b>	<b>\$ 97,894.25</b>	<b>100.00%</b>

6/23/2021

Month to date summary	Sum of Amount
501 Youth Programs	\$2,125.16
504 Youth Center Fees	\$30.00
507 Concessions Rec Center	\$134.35
508 Rent Rec Center	\$123.00
511 Park Shelter Houses	\$350.00
513 Beer Permits	\$70.00
514 Shelter Deposit	-\$1,420.00
703 Senior Membership	\$60.00
530 Donations-Rec Center	\$300.00
502 Swimming	\$880.00
510 Concessions Swan Park	\$10,670.45
524 Adult Kickball/Tennis	\$90.00
<b>Grand Total</b>	<b>\$13,412.96</b>

**CITY OF WAUPACA**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<b>PARK &amp; REC-ADMINISTRATION</b>						
100-55211-102-000	REC ADMIN: WAGES	( 5,272.81)	34,226.77	68,549.00	34,322.23	49.93
100-55211-118-000	REC ADMIN: SOCIAL SECURITY	( 434.94)	2,951.16	5,244.00	2,292.84	56.28
100-55211-119-000	REC ADMIN: RETIREMENT (R)	( 383.76)	2,603.91	4,627.00	2,023.09	56.28
100-55211-121-000	REC ADMIN: GRP HLTH INS	1,485.37	3,493.28	6,538.00	3,044.72	53.43
100-55211-122-000	REC ADMIN: LIFE INS	( 12.47)	149.64	283.00	133.36	52.88
100-55211-123-000	REC ADMIN: INC PROTECT	( 15.75)	188.93	457.00	268.07	41.34
100-55211-202-000	REC ADMIN: TRAINING	.00	.00	3,800.00	3,800.00	.00
100-55211-206-000	REC ADMIN: TELEPHONE	22.18	635.85	800.00	164.15	79.48
100-55211-207-000	REC ADMIN: MAINT OF EQUIP	.00	.00	350.00	350.00	.00
100-55211-215-000	REC ADMIN: ADVERTISING	400.42	1,446.61	1,500.00	53.39	96.44
100-55211-217-000	REC ADMIN: MEMBERSHIP & DUES	.00	.00	500.00	500.00	.00
100-55211-228-000	REC ADMIN: RECRUTE PERSONNEL	66.08	66.08	450.00	383.92	14.68
100-55211-268-000	REC ADMIN: CAR /CELL PHONE	( 100.00)	600.00	1,600.00	1,000.00	37.50
100-55211-301-000	REC ADMIN: SUPPLIES	( 87.97)	321.88	1,650.00	1,328.12	19.51
<b>TOTAL PARK &amp; REC-ADMINISTRATION</b>		( 4,333.65)	46,684.11	96,348.00	49,663.89	48.45
<b>PARK &amp; REC-RECREATION BLDG</b>						
100-55216-104-000	REC BLDG :PARTTIME	1,187.77	12,220.29	26,385.00	14,164.71	46.32
100-55216-112-000	REC BLDG: UNIFORMS	14.11	76.22	.00	( 76.22)	.00
100-55216-116-000	REC BLDG : PT RETIRE	( .19)	22.02	.00	( 22.02)	.00
100-55216-118-000	REC BLDG : SOCIAL SECURITY	32.16	393.01	2,018.00	1,624.99	19.48
100-55216-122-000	REC BLDG: LIFE INS	.00	1.25	.00	( 1.25)	.00
100-55216-203-000	REC BLDG: HEAT	( 454.09)	14,781.24	19,250.00	4,468.76	76.79
100-55216-204-000	REC BLDG: ELECTRICITY	( 512.49)	9,081.60	24,000.00	14,918.40	37.84
100-55216-205-000	REC BLDG: WATER SEWER	467.91	2,431.99	7,000.00	4,568.01	34.74
100-55216-206-000	REC BLDG CENTER: TELEPHONE	94.74	530.27	1,500.00	969.73	35.35
100-55216-207-000	REC BLDG: MAINT OF EQUIP	500.38	3,045.90	4,000.00	954.10	76.15
100-55216-208-000	REC BLDG: MAINT OF FACILITIES	1,160.62	7,759.93	9,610.00	1,850.07	80.75
100-55216-211-000	REC BLDG: CONTRACT SERVICES	.00	370.17	1,400.00	1,029.83	26.44
100-55216-231-000	REC BLDG: EQUIP	.00	.00	2,000.00	2,000.00	.00
100-55216-244-000	REC BLDG: ELEVATOR	.00	2,790.45	2,000.00	( 790.45)	139.52
100-55216-245-000	REC BLDG: FIRE ALARM	.00	280.00	750.00	470.00	37.33
100-55216-247-000	REC BLDG: SPRINKLER SYSTEM	.00	.00	250.00	250.00	.00
100-55216-248-000	REC BLDG: AIR SYSTEM HVAC	1,476.19	3,729.15	11,000.00	7,270.85	33.90
100-55216-253-000	REC BLDG: CONCESSIONS	.00	762.87	1,500.00	737.13	50.86
100-55216-301-000	REC BLDG: SUPPLIES	515.62	2,562.49	4,550.00	1,987.51	56.32
<b>TOTAL PARK &amp; REC-RECREATION BLDG</b>		4,482.73	60,838.85	117,213.00	56,374.15	51.90

**CITY OF WAUPACA**  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>PUBLIC CHARGES FOR SERVICE</b>					
100-46540-100-000 FEES: CEMETERY BURIALS	1,975.00	5,525.00	15,000.00	( 9,475.00)	36.83
100-46540-110-000 FEES: CEMETERY SPACES	.00	1,300.00	.00	1,300.00	.00
100-46715-000-000 FEES: PARK BEER PERMITS	30.00	482.64	500.00	( 17.36)	96.53
100-46720-000-000 FEES: PARK SHELTER HOUSES	( 23.13)	6,799.03	8,000.00	( 1,200.97)	84.99
100-46725-000-000 FEES: CONCESSIONS SWAN PARK	7,754.94	11,741.34	30,000.00	( 18,258.66)	39.14
100-46745-000-000 FEES: CONCESSIONS REC CENTER	127.34	940.72	3,000.00	( 2,059.28)	31.36
100-46750-100-000 FEES: SENIOR MEMBERSHIP	259.86	4,095.70	8,000.00	( 3,904.30)	51.20
100-46750-110-000 FEES: SENIOR TRAVEL	.00	259.22	10,000.00	( 9,740.78)	2.59
100-46750-120-000 FEES: SENIOR PROGRAMS	37.91	84.64	1,000.00	( 915.36)	8.46
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>10,161.92</b>	<b>31,228.29</b>	<b>75,500.00</b>	<b>( 44,271.71)</b>	<b>41.36</b>
<b>TOTAL FUND REVENUE</b>	<b>10,161.92</b>	<b>31,228.29</b>	<b>75,500.00</b>	<b>( 44,271.71)</b>	<b>41.36</b>
<b>PARK &amp; REC-SENIOR PROGRAMS</b>					
100-55131-102-000 SR CITIZENS: WAGES	3,092.80	20,075.84	40,204.00	20,128.16	49.93
100-55131-104-000 SR CITIZENS: PT WAGES	2,178.72	13,611.91	28,026.00	14,414.09	48.57
100-55131-118-000 SR CITIZENS: SOCIAL SECURITY	435.13	2,768.34	5,220.00	2,451.66	53.03
100-55131-119-000 SR CITIZENS: RETIREMENT (R)	236.88	1,523.82	2,714.00	1,190.18	56.15
100-55131-121-000 SR CITIZENS: GRP HLTH INS	416.68	2,500.08	5,000.00	2,499.92	50.00
100-55131-122-000 SR CITIZENS: LIFE INS	6.34	38.04	78.00	39.96	48.77
100-55131-123-000 SR CITIZENS: INC PROTECT	21.90	131.40	240.00	108.60	54.75
100-55131-202-000 SR CITIZENS: TRAINING	.00	309.00	1,300.00	991.00	23.77
100-55131-207-000 SR CITIZENS: MAINT OF EQUIP	.00	375.65	1,000.00	624.35	37.57
100-55131-216-000 SR CITIZENS: POSTAGE	.00	245.00	2,000.00	1,755.00	12.25
100-55131-217-000 SR CITIZENS: MEMBERSHIP & DUES	.00	275.00	150.00	( 125.00)	183.33
100-55131-230-000 SR CITIZENS: AWARDS	.00	.00	200.00	200.00	.00
100-55131-231-000 SR CITIZENS: EQUIP	444.00	549.00	1,500.00	951.00	36.60
100-55131-253-000 SENIOR: PROMOTIONAL MATERIA	600.36	716.74	1,100.00	383.26	65.16
100-55131-254-000 SENIOR: TRIPS	.00	.00	8,000.00	8,000.00	.00
100-55131-301-000 SR CITIZENS: SUPPLIES	970.83	2,299.96	5,150.00	2,850.04	44.66
<b>TOTAL PARK &amp; REC-SENIOR PROGRAMS</b>	<b>8,403.64</b>	<b>45,419.78</b>	<b>101,882.00</b>	<b>56,462.22</b>	<b>44.58</b>

**CITY OF WAUPACA**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<b>PARK &amp; REC-BEACHES</b>					
100-55221-104-000 BEACHES: PT WAGES	12,697.81	13,147.82	42,000.00	28,852.18	31.30
100-55221-118-000 BEACHES: SOCIAL SECURITY	971.40	1,005.85	3,213.00	2,207.15	31.31
100-55221-205-000 BEACHES: WATER SEWER	85.29	426.45	1,500.00	1,073.55	28.43
100-55221-206-000 BEACHES: TELEPHONE	36.00	180.00	585.00	405.00	30.77
100-55221-208-000 BEACHES: MAINT OF FACILITIES	.00	280.00	500.00	220.00	56.00
100-55221-301-000 BEACHES: SUPPLIES	5.52	92.50	3,125.00	3,032.50	2.96
<b>TOTAL PARK &amp; REC-BEACHES</b>	<b>13,796.02</b>	<b>15,132.62</b>	<b>50,923.00</b>	<b>35,790.38</b>	<b>29.72</b>
<b>PARK &amp; REC-PARKS</b>					
100-55411-102-000 PARKS: WAGES	4,289.60	26,150.83	55,747.00	29,596.17	46.91
100-55411-103-000 PARKS: OVERTIME	281.51	320.93	1,100.00	779.07	29.18
100-55411-104-000 PARKS: PT WAGES	( 230.85)	762.15	7,400.00	6,637.85	10.30
100-55411-105-000 PARKS: CALL-IN PAY	160.86	160.86	.00	( 160.86)	.00
100-55411-112-000 PARKS: UNIFORMS	61.17	107.64	700.00	592.36	15.38
100-55411-118-000 PARKS: SOCIAL SECURITY	( 432.20)	1,144.70	4,915.00	3,770.30	23.29
100-55411-119-000 PARKS: RETIREMENT (R)	319.41	1,797.68	3,837.00	2,039.32	46.85
100-55411-121-000 PARKS: GRP HLTH INS	1,439.86	5,502.32	17,278.00	11,775.68	31.85
100-55411-122-000 PARKS: LIFE INS	9.86	55.00	117.00	62.00	47.01
100-55411-123-000 PARKS: INC PROTECT	25.44	141.89	305.00	163.11	46.52
100-55411-202-000 PARKS: TRAINING	.00	746.37	500.00	( 246.37)	149.27
100-55411-203-000 PARKS: HEAT	( 14.11)	749.01	1,500.00	750.99	49.93
100-55411-204-000 PARKS: ELECTRICITY	( 418.67)	7,233.83	19,700.00	12,466.17	36.72
100-55411-205-000 PARKS: WATER SEWER	916.44	3,432.88	15,000.00	11,567.12	22.89
100-55411-206-000 PARKS: TELEPHONE	166.99	1,040.62	2,500.00	1,459.38	41.62
100-55411-207-000 PARKS: MAINT OF EQUIP	( 130.80)	1,250.96	2,000.00	749.04	62.55
100-55411-208-000 PARKS: MAINT OF FACILITIES	664.70	4,742.95	17,100.00	12,357.05	27.74
100-55411-210-000 PARKS: PROF SERVICES	.00	77.00	.00	( 77.00)	.00
100-55411-211-000 PARKS: CONTRACT SERVICES	39.06	3,317.76	4,500.00	1,182.24	73.73
100-55411-231-000 PARKS: MOWING EQUIP	.00	202.50	7,000.00	6,797.50	2.89
100-55411-253-000 PARKS: CONCESSIONS	7,082.27	13,572.51	20,000.00	6,427.49	67.86
100-55411-272-000 PARKS: MAINT OF VEHICLES	521.68	746.68	4,200.00	3,453.32	17.78
100-55411-301-000 PARKS: SUPPLIES	.23	10,420.18	14,400.00	3,979.82	72.36
100-55411-312-000 PARKS: GASOLINE	323.88	1,236.43	7,000.00	5,763.57	17.66
100-55411-313-000 PARKS: DIESEL FUEL	30.08	541.19	2,000.00	1,458.81	27.06
<b>TOTAL PARK &amp; REC-PARKS</b>	<b>15,106.41</b>	<b>85,454.87</b>	<b>208,799.00</b>	<b>123,344.13</b>	<b>40.93</b>

**CITY OF WAUPACA**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>CEMETERY</u>					
100-57711-102-000	CEM: WAGES	3,776.00	24,345.98	49,094.00	24,748.02	49.59
100-57711-103-000	CEM: OVERTIME	.00	115.05	.00	( 115.05)	.00
100-57711-112-000	CEM: UNIFORMS	.00	.00	300.00	300.00	.00
100-57711-118-000	CEM: SOCIAL SECURITY	269.22	1,764.75	3,756.00	1,991.25	46.98
100-57711-119-000	CEM: RETIREMENT (R)	257.58	1,667.32	3,314.00	1,646.68	50.31
100-57711-121-000	CEM: GRP HLTH INS	1,439.86	8,249.99	17,278.00	9,028.01	47.75
100-57711-122-000	CEM: LIFE INS	6.60	37.81	78.00	40.19	48.47
100-57711-123-000	CEM: INC PROTECT	19.94	114.26	240.00	125.74	47.81
100-57711-202-000	CEM: TRAINING	.00	.00	250.00	250.00	.00
100-57711-203-000	CEM: HEAT	.00	.00	600.00	600.00	.00
100-57711-204-000	CEM: ELECTRICITY	.00	205.55	325.00	119.45	63.25
100-57711-205-000	CEM: WATER SEWER	97.55	310.71	625.00	314.29	49.71
100-57711-207-000	CEM: MAINT OF EQUIP	16.43	283.25	3,000.00	2,716.75	9.44
100-57711-210-000	CEM: PROF SERVICES	.00	77.00	.00	( 77.00)	.00
100-57711-268-000	CEM: CAR/CELL PHONE	40.00	240.00	480.00	240.00	50.00
100-57711-272-000	CEM: MAINT OF VEHICLES	.00	245.54	1,000.00	754.46	24.55
100-57711-301-000	CEM: SUPPLIES	8.94	369.04	750.00	380.96	49.21
	<b>TOTAL CEMETERY</b>	<b>5,932.12</b>	<b>38,026.25</b>	<b>81,090.00</b>	<b>43,063.75</b>	<b>46.89</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>43,387.27</b>	<b>291,556.48</b>	<b>656,255.00</b>	<b>364,698.52</b>	<b>44.43</b>
	<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 33,225.35)</b>	<b>( 260,328.19)</b>	<b>( 580,755.00)</b>	<b>320,426.81</b>	<b>( 81.24)</b>

**CITY OF WAUPACA**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2021**

**FUND 252 - ADULT RECREATION PROGRAM FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICES</u>					
252-44621-000-000 REC DEPT: BASKETBAL	.00	1,343.99	2,000.00	( 656.01)	67.20
252-44622-000-000 REC DEPT: BASEBALL	.00	3,352.22	4,000.00	( 647.78)	83.81
252-44623-000-000 REC DEPT: VOLLEYBAL	.00	.00	10,000.00	( 10,000.00)	.00
252-44624-000-000 REC DEPT: KICKBALL/OTHER	.00	259.16	2,000.00	( 1,740.84)	12.96
TOTAL PUBLIC CHARGES FOR SERVICES	.00	4,955.37	18,000.00	( 13,044.63)	27.53
TOTAL FUND REVENUE	.00	4,955.37	18,000.00	( 13,044.63)	27.53
<u>ADULT VOLLEYBALL</u>					
252-55217-231-000 ADULT VOLLEYBALL: EQUIP	.00	.00	1,000.00	1,000.00	.00
252-55217-232-000 ADULT VOLLEYBALL: REFEREES, ETC	.00	.00	4,300.00	4,300.00	.00
TOTAL ADULT VOLLEYBALL	.00	.00	5,300.00	5,300.00	.00
<u>ADULT BASKETBALL</u>					
252-55218-104-000 ADULT BASKETBALL: PT WAGES	.00	.00	1,000.00	1,000.00	.00
252-55218-118-000 ADULT BASKETBALL: SOC SEC	.00	.00	77.00	77.00	.00
252-55218-231-000 ADULT BASKETBALL: EQUIPMENT	.00	.00	400.00	400.00	.00
252-55218-232-000 ADULT BASKETBALL: REFEREES, ETC	.00	.00	2,500.00	2,500.00	.00
TOTAL ADULT BASKETBALL	.00	.00	3,977.00	3,977.00	.00
<u>ADULT SOFTBALL</u>					
252-55219-104-000 ADULT SOFTBALL: PT WAGES	312.98	382.26	.00	( 382.26)	.00
252-55219-118-000 ADULT SOFTBALL: SOCIAL SEC	23.93	29.24	.00	( 29.24)	.00
252-55219-231-000 ADULT SOFTBALL: EQUIP	549.50	549.50	3,500.00	2,950.50	15.70
252-55219-232-000 ADULT SOFTBALL: UMPs, ETC	625.00	625.00	5,000.00	4,375.00	12.50
TOTAL ADULT SOFTBALL	1,511.41	1,586.00	8,500.00	6,914.00	18.66
<u>ADULT KICKBALL</u>					
252-55220-231-000 ADULT KICKBALL: EQUIP	.00	.00	200.00	200.00	.00
252-55220-232-000 ADULT KICKB: REFEREE, UMPs, ETC	.00	.00	800.00	800.00	.00
TOTAL ADULT KICKBALL	.00	.00	1,000.00	1,000.00	.00

**CITY OF WAUPACA**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2021**

**FUND 252 - ADULT RECREATION PROGRAM FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>ADULT TENNIS/OTHER</u>					
252-55221-233-000 ADULT TENNIS: PROGRAM EXPENSE	.00	20.00	750.00	730.00	2.67
TOTAL ADULT TENNIS/OTHER	.00	20.00	750.00	730.00	2.67
TOTAL FUND EXPENDITURES	<u>1,511.41</u>	<u>1,606.00</u>	<u>19,527.00</u>	<u>17,921.00</u>	<u>8.22</u>
NET REVENUES OVER EXPENDITURES	<u>( 1,511.41)</u>	<u>3,349.37</u>	<u>( 1,527.00)</u>	<u>4,876.37</u>	<u>68.69</u>

**CITY OF WAUPACA**  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

**FUND 254 - YOUTH PROGRAMS FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>						
254-46730-000-000	FEES: REC DEPT: MEMBERSHIP	28.44	889.64	2,000.00	( 1,110.36)	44.48
254-46735-000-000	FEES: REC DEPT: SWIMMING	20.00	4,177.94	6,000.00	( 1,822.06)	69.63
254-46740-000-000	FEES: REC DEPT: YOUTH PROGRAMS	43.00	35,471.21	21,400.00	14,071.21	165.75
	<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>91.44</b>	<b>40,538.79</b>	<b>29,400.00</b>	<b>11,138.79</b>	<b>137.89</b>
<u>INTERGOVT CHARGES FOR SERVICE</u>						
254-47350-100-000	TOWNSHIPS: CONTRIBUTION DAYTON	.00	.00	46,517.00	( 46,517.00)	.00
254-47350-105-000	TOWNSHIPS: CONTRIBUTION FARM	.00	.00	64,995.00	( 64,995.00)	.00
254-47350-110-000	TOWNSHIPS: CONTRIBUTION WAUP	.00	.00	20,637.00	( 20,637.00)	.00
254-47350-200-000	INTERGOVT CHRG: SCHOOL SWIM	.00	.00	5,000.00	( 5,000.00)	.00
	<b>TOTAL INTERGOVT CHARGES FOR SERVIC</b>	<b>.00</b>	<b>.00</b>	<b>137,149.00</b>	<b>( 137,149.00)</b>	<b>.00</b>
<u>OTHER FINANCING SOURCES</u>						
254-49210-000-000	TRANSFER FROM GENERAL FUND	.00	.00	102,323.00	( 102,323.00)	.00
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>102,323.00</b>	<b>( 102,323.00)</b>	<b>.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>91.44</b>	<b>40,538.79</b>	<b>268,872.00</b>	<b>( 228,333.21)</b>	<b>15.08</b>
<u>PARK &amp; REC-ADMINISTRATION</u>						
254-55211-102-000	REC ADMIN: WAGES	15,818.41	34,226.79	67,218.00	32,991.21	50.92
254-55211-118-000	REC ADMIN: SOCIAL SECURITY	1,352.82	2,951.18	5,141.00	2,189.82	57.40
254-55211-119-000	REC ADMIN: RETIREMENT (R)	1,193.46	2,603.93	4,537.00	1,933.07	57.39
254-55211-121-000	REC ADMIN: GRP HLTH INS	( 235.33)	3,493.28	8,482.00	4,968.72	41.28
254-55211-122-000	REC ADMIN: LIFE INS	62.35	149.64	283.00	133.36	52.88
254-55211-123-000	REC ADMIN: INC PROTECT	78.73	188.95	299.00	110.05	63.19
254-55211-124-000	REC ADMIN: WORK COMP	.00	701.50	2,857.00	2,155.50	24.55
254-55211-206-000	REC ADMIN: TELEPHONE	187.77	444.63	400.00	( 44.63)	111.16
254-55211-207-000	REC ADMIN: MAINT OF EQUIP	.00	.00	150.00	150.00	.00
254-55211-217-000	REC ADMIN: MEMBERSHIP & DUES	.00	.00	150.00	150.00	.00
254-55211-268-000	REC ADMIN: CAR /CELL PHONE	300.00	600.00	800.00	200.00	75.00
254-55211-301-000	REC ADMIN: SUPPLIES	87.97	206.42	350.00	143.58	58.98
	<b>TOTAL PARK &amp; REC-ADMINISTRATION</b>	<b>18,845.98</b>	<b>45,566.32</b>	<b>90,647.00</b>	<b>45,080.68</b>	<b>50.27</b>

**CITY OF WAUPACA**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

**FUND 254 - YOUTH PROGRAMS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>PARK &amp; REC-YOUTH PROGRAMS</u>					
254-55212-104-000 YOUTH PROGS: PT WAGES	2,494.03	5,680.27	12,607.00	6,926.73	45.06
254-55212-118-000 YOUTH PROGS: SOCIAL SECURITY	190.78	432.59	964.00	531.41	44.87
254-55212-124-000 YOUTH PROGS: WORK COMP	.00	.00	537.00	537.00	.00
254-55212-209-000 YOUTH PROGS: INS & BONDING	.00	.00	133.00	133.00	.00
254-55212-217-000 YOUTH PROGS: MEMBERSHIP & DUES	.00	2,031.00	1,915.00	( 116.00)	106.06
254-55212-232-000 YOUTH PROGS: REFEREE,UMPS, ETC	514.00	609.50	18,531.00	17,921.50	3.29
254-55212-255-000 YOUTH PROGS: CONTRACT SERVICES	9,345.00	11,170.00	.00	( 11,170.00)	.00
254-55212-301-000 YOUTH PROGS: SUPPLIES	2,736.37	10,165.47	14,728.00	4,562.53	69.02
<b>TOTAL PARK &amp; REC-YOUTH PROGRAMS</b>	<b>15,280.18</b>	<b>30,088.83</b>	<b>49,415.00</b>	<b>19,326.17</b>	<b>60.89</b>
<u>PARK &amp; REC-YOUTH CENTER</u>					
254-55215-104-000 YOUTH CTR: PT WAGES	2,222.32	15,143.86	42,437.00	27,293.14	35.69
254-55215-116-000 YOUTH CTR: PT RETIRE	99.27	785.81	1,677.00	891.19	46.86
254-55215-118-000 YOUTH CTR: SOCIAL SECURIT	170.02	1,158.48	3,246.00	2,087.52	35.69
254-55215-122-000 YOUTH CTR: LIFE INS	25.88	155.28	150.00	( 5.28)	103.52
254-55215-124-000 YOUTH CTR: WORK COMP	.00	19.00	1,804.00	1,785.00	1.05
254-55215-301-000 YOUTH CTR: SUPPLIES	.00	45.00	1,500.00	1,455.00	3.00
<b>TOTAL PARK &amp; REC-YOUTH CENTER</b>	<b>2,517.49</b>	<b>17,307.43</b>	<b>50,814.00</b>	<b>33,506.57</b>	<b>34.06</b>
<u>PARK &amp; REC-RECREATION BLDG</u>					
254-55216-104-000 REC BLDG :PARTTIME	789.24	1,357.81	3,090.00	1,732.19	43.94
254-55216-116-000 REC BLDG : PT RETIRE	.19	2.45	209.00	206.55	1.17
254-55216-118-000 REC BLDG : SOCIAL SECURITY	18.95	43.67	236.00	192.33	18.50
254-55216-124-000 REC BLDG: WORK COMP	30.07	51.73	131.00	79.27	39.49
254-55216-203-000 REC BLDG: UTILITIES	1,104.79	2,980.57	5,750.00	2,769.43	51.84
254-55216-208-000 REC BLDG: MAINT OF FACILITIES	366.35	862.22	3,390.00	2,527.78	25.43
254-55216-301-000 REC BLDG: SUPPLIES	112.81	276.43	450.00	173.57	61.43
<b>TOTAL PARK &amp; REC-RECREATION BLDG</b>	<b>2,422.40</b>	<b>5,574.88</b>	<b>13,256.00</b>	<b>7,681.12</b>	<b>42.06</b>
<u>PARK &amp; REC-BEACHES</u>					
254-55221-104-000 BEACHES: PT WAGES	4,382.61	4,382.61	17,000.00	12,617.39	25.78
254-55221-118-000 BEACHES: SOCIAL SECURITY	335.28	335.28	1,301.00	965.72	25.77
254-55221-124-000 BEACHES: WORK COMP	166.98	166.98	723.00	556.02	23.10
254-55221-301-000 BEACHES: SUPPLIES	26.11	330.84	875.00	544.16	37.81
<b>TOTAL PARK &amp; REC-BEACHES</b>	<b>4,910.98</b>	<b>5,215.71</b>	<b>19,899.00</b>	<b>14,683.29</b>	<b>26.21</b>

**CITY OF WAUPACA**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

**FUND 254 - YOUTH PROGRAMS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>PARK &amp; REC-PARKS</u>					
254-55411-104-000 PARKS: PT WAGES	3,258.61	3,258.61	30,600.00	27,341.39	10.65
254-55411-118-000 PARKS: SOCIAL SECURITY	987.71	987.71	2,341.00	1,353.29	42.19
254-55411-124-000 PARKS: WORK COMP	116.15	116.15	1,300.00	1,183.85	8.93
254-55411-203-000 PARKS: UTILITIES	655.27	1,366.15	4,300.00	2,933.85	31.77
254-55411-207-000 PARKS: MAINT OF EQUIP	130.80	138.99	1,900.00	1,761.01	7.32
254-55411-208-000 PARKS: MAINT OF FACILITIES	353.90	527.00	500.00	( 27.00)	105.40
254-55411-211-000 PARKS: CONTRACT SERVICES	215.94	368.64	800.00	431.36	46.08
254-55411-231-000 PARKS: MOWING EQUIP	.00	22.50	200.00	177.50	11.25
254-55411-272-000 PARKS: MAINT OF VEHICLES	82.97	147.41	1,300.00	1,152.59	11.34
254-55411-301-000 PARKS: SUPPLIES	703.50	1,700.39	1,600.00	( 100.39)	106.27
TOTAL PARK & REC-PARKS	6,504.85	8,633.55	44,841.00	36,207.45	19.25
TOTAL FUND EXPENDITURES	50,481.88	112,386.72	268,872.00	156,485.28	41.80
NET REVENUES OVER EXPENDITURES	( 50,390.44)	( 71,847.93)	.00	( 71,847.93)	( 100.00)