Agenda

Regular Parks and Recreation Board

DATE: THURSDAY DECEMBER 2, 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. Senior Center Coordinator

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.

407 School Street | Waupaca, WI 54981
parknrec@cityofwaupaca.org
www.waupacaparknrec.com
Phone: 715.258.4435

Parks and Recreation Director – November Report

Administrative:

- I have signed both of the official grant agreements for the two Recreational Trail Program grants that we are receiving. This means that we cleared all of the protocols and double checking by the DNR. We will start the process of setting up these projects with WISCOR and Faulks Bros. Construction, Inc for next summer. There is also a DOT form to be filed for the Eco Park trail due to the trail being in the DOT right away. Once these two projects are set up for next year I will update on everyone the timing and process of both.
- In some unfortunate news, Sara Reybrock will be stepping down from her position as the Senior Center Coordinator. Sara has done an absolute amazing job building up the Senior Center to where it is. As I have said many times, I believe our Senior Center is one of the best in the state. We wish her the best in her future endeavors. As we move forward during this transition I will communicate with Park Board on a timeline for re-hiring the position.
- As we finish up 2021 it was good to get back to some sort of "normal". We will again be looking to put together an annual report. This year's numbers and events should be considerably different than last year.

Community Events:

- **N/A**

Parks:

- The WI DNR Fisheries crew is once again back at Riverside Park. Over the past week they have made good progress on the riverbank work that needs to be completed. It currently looks like a mess but in the long run the improvement will be noticeable. This round they are working at digging back the riverbank then refilling with riprap, logs and slopping the riverbank to help stabilize. There will also be some more trees being cut down and being used to add fish habitat. This will keep the riverbank and river healthy for years to come.
- Due to a very nice fall staff was able to get some work done on the Swan Park baseball fields. This includes leveling the fields and dirt work. This will set us up well for the spring when youth baseball and softball starts up again.

Andrew Whitman, CPRP
Parks and Recreation Director

Deposit Date	(All)
Money Type	(All)

Year to date summary	YTD-Sum of Amount	Sum of Amount
		0.00%
501 Youth Programs	$ 65,829.75	45.35%
502 Swimming	$ 10,200.18	7.03%
504 Youth Center Fees	$ 1,551.48	1.07%
507 Concessions Rec Center	$ 1,608.58	1.11%
508 Rent Rec Center	$ 9,430.19	6.50%
510 Concessions Swan Park	$ 26,536.83	18.28%
511 Park Shelter Houses	$ 14,065.26	9.69%
513 Beer Permits	$ 940.84	0.65%
514 Shelter Deposit	$ (4,405.38)	-3.04%
521 Adult Baseball	$ 6,149.09	4.24%
522 Adult Basketball	$ 342.90	0.24%
523 Adult Volleyball	$ 4,186.18	2.88%
524 Adult Kickball/Tennis	$ 498.55	0.34%
530 Donations-P&R Events (R)	$ 2,250.00	1.55%
530 Donations-Parks	$ 2,100.00	1.45%
530 Donations-Rec Center	$ 310.00	0.21%
530 Donations-Senior	$ 135.00	0.09%
530 Donations-Youth Programs	$ 2,000.00	1.38%
701 Senior Travel	$ 57.86	0.04%
702 Senior Programs	$ 21.20	0.01%
703 Senior Membership	$ 1,327.81	0.91%
(blank)	$ 8.48	0.01%
Grand Total	**$145,144.80**	**100.00%**

11/22/2021

Month to date summary	Sum of Amount
501 Youth Programs	**$1,849.09**
504 Youth Center Fees	**$94.11**
507 Concessions Rec Center	**$155.60**
508 Rent Rec Center	**$524.50**
702 Senior Programs	**-$0.42**
703 Senior Membership	**$57.18**
701 Senior Travel	**-$22.89**
522 Adult Basketball	
11/12/2021	$350.00
Grand Total	**$3,007.17**

November Report 11-22-2021

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

Final Numbers	2021
Beginner Basketball	48
Intermediate Basketball	49
Kids Chess Club	16
Adult Men's Basketball	6

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

Youth Programs

Beginner and Intermediate Basketball are in full swing and everything is going great! We continued with having practice one day during the week and also on Saturday morning. Volunteers and I run the practices during the week and on Saturday mornings the Matt Resch, the Boys Varsity Basketball Coach, has been the one leading practices. The high school players also join him and help out with drills and games. During the weekdays we are able to focus more on skills and drills and on Saturdays the focus is more on team play and drills. On December 16th the Kindergarteners and First Graders will get to perform a half time show for the crowd that is attending the Waupaca High School Varsity Basketball game. We have been working on the skills that we will be displaying during that at practice.

Adult Programs

All of the fall adult leagues will be wrapping up within the next few weeks. We will be having an end of season tournament for all women's volleyball leagues and the coed pickleball league. The winner of these tournaments will receive half off the registration price for next season. The men's basketball season will begin on Wednesday, December 1st and we are looking forward to getting back out onto the court. All spring adult league registrations will be opened by December 1st and will start mid-February.

Kassandra Humke, Recreation Program Supervisor

CITY OF WAUPACA

REVENUES WITH COMPARISON TO BUDGET

FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	PUBLIC CHARGES FOR SERVICE					
100-46540-100-000	FEES: CEMETERY BURIALS	1,130.00	13,330.00	15,000.00	(1,670.00)	88.87
100-46715-000-000	FEES: PARK BEER PERMITS	.00	472.64	500.00	(27.36)	94.53
100-46720-000-000	FEES: PARK SHELTER HOUSES	.00	6,678.36	8,000.00	(1,321.64)	83.48
100-46725-000-000	FEES: CONCESSIONS SWAN PARK	.00	28,762.74	30,000.00	(1,237.26)	95.88
100-46745-000-000	FEES: CONCESSIONS REC CENTER	68.01	1,500.71	3,000.00	(1,499.29)	50.02
100-46750-100-000	FEES: SENIOR MEMBERSHIP	122.85	5,327.10	8,000.00	(2,672.90)	66.59
100-46750-110-000	FEES: SENIOR TRAVEL	1,547.50	6,426.72	10,000.00	(3,573.28)	64.27
100-46750-120-000	FEES: SENIOR PROGRAMS	28.35	533.88	1,000.00	(466.12)	53.39
	TOTAL PUBLIC CHARGES FOR SERVICE	2,896.71	63,032.15	75,500.00	(12,467.85)	83.49
	TOTAL FUND REVENUE	2,896.71	63,032.15	75,500.00	(12,467.85)	83.49
	PARK & REC-SENIOR PROGRAMS					
100-55131-102-000	SR CITIZENS: WAGES	1,546.40	34,780.32	40,204.00	5,423.68	86.51
100-55131-104-000	SR CITIZENS: PT WAGES	1,372.93	26,724.43	28,026.00	1,301.57	95.36
100-55131-118-000	SR CITIZENS: SOCIAL SECURITY	239.28	5,099.03	5,220.00	120.97	97.68
100-55131-119-000	SR CITIZENS: RETIREMENT (R)	118.44	2,694.16	2,714.00	19.84	99.27
100-55131-121-000	SR CITIZENS: GRP HLTH INS	208.34	4,375.14	5,000.00	624.86	87.50
100-55131-122-000	SR CITIZENS: LIFE INS	3.24	67.46	78.00	10.54	86.49
100-55131-123-000	SR CITIZENS: INC PROTECT	10.95	229.95	240.00	10.05	95.81
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	380.15	1,000.00	619.85	38.02
100-55131-216-000	SR CITIZENS: POSTAGE	350.00	595.00	2,000.00	1,405.00	29.75
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	22.00	200.00	178.00	11.00
100-55131-231-000	SR CITIZENS: EQUIP	.00	1,031.88	1,500.00	468.12	68.79
100-55131-253-000	SENIOR: PROMOTIONAL MATERIA	.00	953.74	1,100.00	146.26	86.70
100-55131-254-000	SENIOR: TRIPS	4,428.00	7,052.00	8,000.00	948.00	88.15
100-55131-301-000	SR CITIZENS: SUPPLIES	.00	3,968.00	5,150.00	1,182.00	77.05
	TOTAL PARK & REC-SENIOR PROGRAMS	8,277.58	88,557.26	101,882.00	13,324.74	86.92

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	PARK & REC-ADMINISTRATION					
100-55211-102-000	REC ADMIN: WAGES	5,272.80	65,910.01	68,549.00	2,638.99	96.15
100-55211-118-000	REC ADMIN: SOCIAL SECURITY	451.19	5,898.24	5,244.00	(654.24)	112.48
100-55211-119-000	REC ADMIN: RETIREMENT (R)	398.10	5,204.21	4,627.00	(577.21)	112.47
100-55211-121-000	REC ADMIN: GRP HLTH INS	625.02	7,243.40	6,538.00	(705.40)	110.79
100-55211-122-000	REC ADMIN: LIFE INS	25.56	304.44	283.00	(21.44)	107.58
100-55211-123-000	REC ADMIN: INC PROTECT	31.49	377.87	457.00	79.13	82.68
100-55211-202-000	REC ADMIN: TRAINING	.00	1,379.00	3,800.00	2,421.00	36.29
100-55211-206-000	REC ADMIN: TELEPHONE	.00	965.17	800.00	(165.17)	120.65
100-55211-207-000	REC ADMIN: MAINT OF EQUIP	.00	.00	350.00	350.00	.00
100-55211-215-000	REC ADMIN: ADVERTISING	.00	1,855.27	1,500.00	(355.27)	123.68
100-55211-217-000	REC ADMIN: MEMBERSHIP & DUES	.00	299.50	500.00	200.50	59.90
100-55211-228-000	REC ADMIN:RECRUITE PERSONNEL	.00	66.08	450.00	383.92	14.68
100-55211-268-000	REC ADMIN: CAR /CELL PHONE	.00	1,100.00	1,600.00	500.00	68.75
100-55211-301-000	REC ADMIN: SUPPLIES	.00	680.17	1,650.00	969.83	41.22
	TOTAL PARK & REC-ADMINISTRATION	6,804.16	91,283.36	96,348.00	5,064.64	94.74
	PARK & REC-RECREATION BLDG					
100-55216-104-000	REC BLDG :PARTTIME	1,206.00	21,788.43	26,385.00	4,596.57	82.58
100-55216-112-000	REC BLDG: UNIFORMS	.00	139.27	.00	(139.27)	.00
100-55216-116-000	REC BLDG : PT RETIRE	.00	22.02	.00	(22.02)	.00
100-55216-118-000	REC BLDG : SOCIAL SECURITY	28.87	616.21	2,018.00	1,401.79	30.54
100-55216-122-000	REC BLDG: LIFE INS	.00	1.25	.00	(1.25)	.00
100-55216-203-000	REC BLDG: HEAT	.00	17,713.10	19,250.00	1,536.90	92.02
100-55216-204-000	REC BLDG: ELECTRICITY	.00	21,845.57	24,000.00	2,154.43	91.02
100-55216-205-000	REC BLDG: WATER SEWER	.00	4,405.49	7,000.00	2,594.51	62.94
100-55216-206-000	REC BLDGCENTER: TELEPHONE	.00	959.00	1,500.00	541.00	63.93
100-55216-207-000	REC BLDG: MAINT OF EQUIP	.00	3,430.90	4,000.00	569.10	85.77
100-55216-208-000	REC BLDG: MAINT OF FACILITIES	165.00	11,594.10	9,610.00	(1,984.10)	120.65
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	350.00	3,783.30	2,000.00	(1,783.30)	189.17
100-55216-245-000	REC BLDG: FIRE ALARM	.00	486.00	750.00	264.00	64.80
100-55216-247-000	REC BLDG: SPRINKLER SYSTEM	.00	.00	250.00	250.00	.00
100-55216-248-000	REC BLDG: AIR SYSTEM HVAC	.00	7,686.98	11,000.00	3,313.02	69.88
100-55216-253-000	REC BLDG: CONCESSIONS	.00	1,266.30	1,500.00	233.70	84.42
100-55216-301-000	REC BLDG: SUPPLIES	.00	3,577.72	4,550.00	972.28	78.63
	TOTAL PARK & REC-RECREATION BLDG	1,749.87	99,685.81	117,213.00	17,527.19	85.05

CITY OF WAUPACA

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	PARK & REC-BEACHES					
100-55221-104-000	BEACHES: PT WAGES	.00	45,561.80	42,000.00	(3,561.80)	108.48
100-55221-118-000	BEACHES: SOCIAL SECURITY	.00	3,485.57	3,213.00	(272.57)	108.48
100-55221-205-000	BEACHES: WATER SEWER	.00	767.61	1,500.00	732.39	51.17
100-55221-206-000	BEACHES: TELEPHONE	.00	324.00	585.00	261.00	55.38
100-55221-208-000	BEACHES: MAINT OF FACILITIES	.00	390.00	500.00	110.00	78.00
100-55221-301-000	BEACHES: SUPPLIES	.00	1,000.10	3,125.00	2,124.90	32.00
	TOTAL PARK & REC-BEACHES	.00	51,529.08	50,923.00	(606.08)	101.19
	PARK & REC-PARKS					
100-55411-102-000	PARKS: WAGES	2,144.81	46,728.70	55,747.00	9,018.30	83.82
100-55411-103-000	PARKS: OVERTIME	.00	641.07	1,100.00	458.93	58.28
100-55411-104-000	PARKS: PT WAGES	.00	4,679.44	7,400.00	2,720.56	63.24
100-55411-105-000	PARKS: CALL-IN PAY	.00	321.72	.00	(321.72)	.00
100-55411-112-000	PARKS: UNIFORMS	.00	257.49	700.00	442.51	36.78
100-55411-118-000	PARKS: SOCIAL SECURITY	153.79	2,120.68	4,915.00	2,794.32	43.15
100-55411-119-000	PARKS: RETIREMENT (R)	144.77	3,277.38	3,837.00	559.62	85.42
100-55411-121-000	PARKS: GRP HLTH INS	830.71	12,123.73	17,278.00	5,154.27	70.17
100-55411-122-000	PARKS: LIFE INS	4.93	99.52	117.00	17.48	85.06
100-55411-123-000	PARKS: INC PROTECT	12.72	256.80	305.00	48.20	84.20
100-55411-202-000	PARKS: TRAINING	.00	821.85	500.00	(321.85)	164.37
100-55411-203-000	PARKS: HEAT	.00	779.66	1,500.00	720.34	51.98
100-55411-204-000	PARKS: ELECTRICITY	.00	17,885.24	19,700.00	1,814.76	90.79
100-55411-205-000	PARKS: WATER SEWER	.00	11,004.34	15,000.00	3,995.66	73.36
100-55411-206-000	PARKS: TELEPHONE	.00	2,048.34	2,500.00	451.66	81.93
100-55411-207-000	PARKS: MAINT OF EQUIP	.00	1,250.96	2,000.00	749.04	62.55
100-55411-208-000	PARKS: MAINT OF FACILITIES	112.50	12,824.06	17,100.00	4,275.94	74.99
100-55411-210-000	PARKS: PROF SERVICES	.00	77.00	.00	(77.00)	.00
100-55411-211-000	PARKS: CONTRACT SERVICES	.00	4,642.26	4,500.00	(142.26)	103.16
100-55411-231-000	PARKS: MOWING EQUIP	.00	202.50	7,000.00	6,797.50	2.89
100-55411-253-000	PARKS: CONCESSIONS	18.62	25,402.90	20,000.00	(5,402.90)	127.01
100-55411-272-000	PARKS: MAINT OF VEHICLES	.00	1,577.93	4,200.00	2,622.07	37.57
100-55411-301-000	PARKS: SUPPLIES	.00	16,800.01	14,400.00	(2,400.01)	116.67
100-55411-312-000	PARKS: GASOLINE	.00	7,000.69	7,000.00	(.69)	100.01
100-55411-313-000	PARKS: DIESEL FUEL	.00	742.47	2,000.00	1,257.53	37.12
	TOTAL PARK & REC-PARKS	3,422.85	173,566.74	208,799.00	35,232.26	83.13

CITY OF WAUPACA

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	CEMETERY					
100-57711-102-000	CEM: WAGES	1,888.00	42,009.29	49,094.00	7,084.71	85.57
100-57711-103-000	CEM: OVERTIME	.00	716.85	.00	(716.85)	.00
100-57711-112-000	CEM: UNIFORMS	.00	150.00	300.00	150.00	50.00
100-57711-118-000	CEM: SOCIAL SECURITY	156.20	3,265.31	3,756.00	490.69	86.94
100-57711-119-000	CEM: RETIREMENT (R)	141.50	3,049.40	3,314.00	264.60	92.02
100-57711-121-000	CEM: GRP HLTH INS	319.12	14,922.31	17,278.00	2,355.69	86.37
100-57711-122-000	CEM: LIFE INS	3.37	68.12	78.00	9.88	87.33
100-57711-123-000	CEM: INC PROTECT	9.97	203.56	240.00	36.44	84.82
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	364.89	325.00	(39.89)	112.27
100-57711-205-000	CEM: WATER SEWER	.00	605.40	625.00	19.60	96.86
100-57711-207-000	CEM: MAINT OF EQUIP	.00	542.09	3,000.00	2,457.91	18.07
100-57711-210-000	CEM: PROF SERVICES	.00	77.00	.00	(77.00)	.00
100-57711-268-000	CEM: CAR/CELL PHONE	.00	400.00	480.00	80.00	83.33
100-57711-272-000	CEM: MAINT OF VEHICLES	.00	245.54	1,000.00	754.46	24.55
100-57711-301-000	CEM: SUPPLIES	.00	603.63	750.00	146.37	80.48
	TOTAL CEMETERY	2,518.16	67,223.39	81,090.00	13,866.61	82.90
	TOTAL FUND EXPENDITURES	22,772.62	571,845.64	656,255.00	84,409.36	87.14
	NET REVENUES OVER EXPENDITURES	(19,875.91)	(508,813.49)	(580,755.00)	71,941.51	(707.26)

CITY OF WAUPACA

REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 252 - ADULT RECREATION PROGRAM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	PUBLIC CHARGES FOR SERVICES					
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	1,621.80	10,000.00	(8,378.20)	16.22
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	6,577.17	18,000.00	(11,422.83)	36.54
	TOTAL FUND REVENUE	.00	6,577.17	18,000.00	(11,422.83)	36.54
	ADULT VOLLEYBALL					
252-55217-231-000	ADULT VOLLEYBALL: EQUIP	.00	.00	1,000.00	1,000.00	.00
252-55217-232-000	ADULT VOLLEYBAL: REFEREES, ETC	900.00	1,575.00	4,300.00	2,725.00	36.63
	TOTAL ADULT VOLLEYBALL	900.00	1,575.00	5,300.00	3,725.00	29.72
	ADULT BASKETBALL					
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 BASKETBAL: REFEREES, ETC	.00	.00	2,500.00	2,500.00	.00
	TOTAL ADULT BASKETBALL	.00	.00	3,977.00	3,977.00	.00
	ADULT SOFTBALL					
252-55219-104-000	ADULT SOFTBALL: PT WAGES	.00	999.93	.00	(999.93)	.00
252-55219-118-000	ADULT SOFTBALL: SOCIAL SEC	.00	76.51	.00	(76.51)	.00
252-55219-231-000	ADULT SOFTBALL: EQUIP	.00	549.50	3,500.00	2,950.50	15.70
252-55219-232-000	ADULT SOFTBALL: UMPS, ETC	.00	4,375.00	5,000.00	625.00	87.50
	TOTAL ADULT SOFTBALL	.00	6,000.94	8,500.00	2,499.06	70.60
	ADULT KICKBALL					
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 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 252 - ADULT RECREATION PROGRAM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	ADULT TENNIS/OTHER					
252-55221-233-000	ADULT TENNIS: PROGRAM EXPENSE	256.00	343.53	750.00	406.47	45.80
	TOTAL ADULT TENNIS/OTHER	256.00	343.53	750.00	406.47	45.80
	TOTAL FUND EXPENDITURES	1,156.00	7,919.47	19,527.00	11,607.53	40.56
	NET REVENUES OVER EXPENDITURES	(1,156.00)	(1,342.30)	(1,527.00)	184.70	(726.75)

CITY OF WAUPACA

REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 254 - YOUTH PROGRAMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	PUBLIC CHARGES FOR SERVICE					
254-46730-000-000	FEES: REC DEPT: MEMBERSHIP	32.23	1,282.41	2,000.00	(717.59)	64.12
254-46735-000-000	FEES: REC DEPT: SWIMMING	.00	4,197.94	6,000.00	(1,802.06)	69.97
254-46740-000-000	FEES: REC DEPT: YOUTH PROGRAMS	.00	35,938.60	21,400.00	14,538.60	167.94
	TOTAL PUBLIC CHARGES FOR SERVICE	32.23	41,418.95	29,400.00	12,018.95	140.88
	INTERGOVT CHARGES FOR SERVICE					
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	5,000.00	5,000.00	.00	100.00
	TOTAL INTERGOVT CHARGES FOR SERVIC	.00	5,000.00	137,149.00	(132,149.00)	3.65
	OTHER FINANCING SOURCES					
254-49210-000-000	TRANSFER FROM GENERAL FUND	.00	102,323.00	102,323.00	.00	100.00
	TOTAL OTHER FINANCING SOURCES	.00	102,323.00	102,323.00	.00	100.00
	TOTAL FUND REVENUE	32.23	148,741.95	268,872.00	(120,130.05)	55.32
	PARK & REC-ADMINISTRATION					
254-55211-102-000	REC ADMIN: WAGES	.00	52,681.59	67,218.00	14,536.41	78.37
254-55211-118-000	REC ADMIN: SOCIAL SECURITY	.00	4,529.39	5,141.00	611.61	88.10
254-55211-119-000	REC ADMIN: RETIREMENT (R)	.00	3,996.44	4,537.00	540.56	88.09
254-55211-121-000	REC ADMIN: GRP HLTH INS	.00	5,368.34	8,462.00	3,093.66	63.44
254-55211-122-000	REC ADMIN: LIFE INS	.00	226.32	283.00	56.68	79.97
254-55211-123-000	REC ADMIN: INC PROTECT	.00	283.42	299.00	15.58	94.79
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	.00	651.13	400.00	(251.13)	162.78
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	299.50	150.00	(149.50)	199.67
254-55211-268-000	REC ADMIN: CAR /CELL PHONE	.00	900.00	800.00	(100.00)	112.50
254-55211-301-000	REC ADMIN: SUPPLIES	.00	310.46	350.00	39.54	88.70
	TOTAL PARK & REC-ADMINISTRATION	.00	69,948.09	90,647.00	20,698.91	77.17

CITY OF WAUPACA

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 254 - YOUTH PROGRAMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	PARK & REC-YOUTH PROGRAMS					
254-55212-104-000	YOUTH PROGS: PT WAGES	263.71	14,219.22	12,607.00	(1,612.22)	112.79
254-55212-118-000	YOUTH PROGS: SOCIAL SECURITY	20.17	1,080.01	964.00	(116.01)	112.03
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
254-55212-215-000	YOUTH PROGS: ADVERTISING	.00	21.68	.00	(21.68)	.00
254-55212-217-000	YOUTH PROGS: MEMBERSHIP & DUES	.00	2,171.00	1,915.00	(256.00)	113.37
254-55212-232-000	YOUTH PROGS: REFEREE,UMPS, ETC	.00	18,289.13	18,531.00	241.87	98.69
254-55212-235-000	YOUTH PROG: DONATION EXPENSES	.00	1,500.00	.00	(1,500.00)	.00
254-55212-255-000	YOUTH PROGS: CONTRACT SERVICES	.00	23,770.00	.00	(23,770.00)	.00
254-55212-301-000	YOUTH PROGS: SUPPLIES	.00	13,733.18	14,728.00	994.82	93.25
	TOTAL PARK & REC-YOUTH PROGRAMS	283.88	74,784.22	49,415.00	(25,369.22)	151.34
	PARK & REC-YOUTH CENTER					
254-55215-104-000	YOUTH CTR: PT WAGES	4,538.27	29,605.47	42,437.00	12,831.53	69.76
254-55215-116-000	YOUTH CTR: PT RETIRE	286.58	1,589.31	1,677.00	87.69	94.77
254-55215-118-000	YOUTH CTR: SOCIAL SECURIT	347.17	2,282.47	3,246.00	963.53	70.32
254-55215-122-000	YOUTH CTR: LIFE INS	15.05	294.95	150.00	(144.95)	196.63
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	298.53	1,500.00	1,201.47	19.90
	TOTAL PARK & REC-YOUTH CENTER	5,187.07	34,089.73	50,814.00	16,724.27	67.09
	PARK & REC-RECREATION BLDG					
254-55216-104-000	REC BLDG :PARTTIME	.00	2,065.42	3,090.00	1,024.58	66.84
254-55216-116-000	REC BLDG : PT RETIRE	.00	2.45	209.00	206.55	1.17
254-55216-118-000	REC BLDG : SOCIAL SECURITY	.00	60.58	236.00	175.42	25.67
254-55216-124-000	REC BLDG: WORK COMP	.00	78.69	131.00	52.31	60.07
254-55216-203-000	REC BLDG: UTILITIES	.00	4,250.12	5,750.00	1,499.88	73.92
254-55216-208-000	REC BLDG: MAINT OF FACILITIES	.00	1,187.69	3,390.00	2,202.31	35.04
254-55216-301-000	REC BLDG: SUPPLIES	.00	374.34	450.00	75.66	83.19
	TOTAL PARK & REC-RECREATION BLDG	.00	8,019.29	13,256.00	5,236.71	60.50
	PARK & REC-BEACHES					
254-55221-104-000	BEACHES: PT WAGES	.00	15,187.27	17,000.00	1,812.73	89.34
254-55221-118-000	BEACHES: SOCIAL SECURITY	.00	1,161.86	1,301.00	139.14	89.31
254-55221-124-000	BEACHES: WORK COMP	.00	578.64	723.00	144.36	80.03
254-55221-301-000	BEACHES: SUPPLIES	.00	561.38	875.00	313.62	64.16
	TOTAL PARK & REC-BEACHES	.00	17,489.15	19,899.00	2,409.85	87.89

CITY OF WAUPACA

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 254 - YOUTH PROGRAMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	PARK & REC-PARKS					
254-55411-104-000	PARKS: PT WAGES	.00	18,927.76	30,600.00	11,672.24	61.86
254-55411-118-000	PARKS: SOCIAL SECURITY	.00	3,046.19	2,341.00	(705.19)	130.12
254-55411-124-000	PARKS: WORK COMP	.00	713.14	1,300.00	586.86	54.86
254-55411-203-000	PARKS: UTILITIES	.00	2,787.80	4,300.00	1,512.20	64.83
254-55411-207-000	PARKS: MAINT OF EQUIP	.00	138.99	1,900.00	1,761.01	7.32
254-55411-208-000	PARKS: MAINT OF FACILITIES	.00	1,144.89	500.00	(644.89)	228.98
254-55411-211-000	PARKS: CONTRACT SERVICES	.00	509.14	800.00	290.86	63.64
254-55411-231-000	PARKS: MOWING EQUIP	.00	22.50	200.00	177.50	11.25
254-55411-272-000	PARKS: MAINT OF VEHICLES	.00	232.04	1,300.00	1,067.96	17.85
254-55411-301-000	PARKS: SUPPLIES	.00	2,425.57	1,600.00	(825.57)	151.60
	TOTAL PARK & REC-PARKS	.00	29,948.02	44,841.00	14,892.98	66.79
	TOTAL FUND EXPENDITURES	5,470.95	234,278.50	268,872.00	34,593.50	87.13
	NET REVENUES OVER EXPENDITURES	(5,438.72)	(85,536.55)	.00	(85,536.55)	(100.00)