

Agenda

Regular Parks and Recreation Board

DATE: THURSDAY APRIL 7, 2022
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 – Andrew Whitman
- E. Senior Center Supervisor – Andrea Wanty Introduction
- F. Recreation Program Supervisor Update
- G. 2021 Annual Report – Action Item

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 – March Report

Administrative:

- We have finished the hiring process for the Senior Center Supervisor and Andrea Wanty has accepted the position. We are excited to bring Andrea on board with her experience and knowledge. She is an LPN with over 20 years of experience in healthcare and working with the senior population. Her ability to listen and communicate with seniors will serve her well in this position. We look forward to getting her up to speed and helping the senior center continue to grow.
- Unfortunately we will be going through the same process again for the Recreation Program Supervisor position. Cassandra Humke has accepted another position closer to her home community and her last day working for the City of Waupaca was March 25th. During her time here she has added multiple new programs and events and made it through a pandemic. We are sad to see her go and will miss her but wish her the best in her new position. The open position was posted internally for the required week and is now posted externally until April 22nd. At that time we will work through the interview process until a quality candidate is found. In the mean time staff will make sure that all programs continue to run at expected levels.
- Staff has been working over the past few weeks on our 2021 Annual Report. We compile important information and hopefully supply users with some interested information they otherwise may not know about our park system.
- Meetings continue with Rettler Corp as we move forward on the design and engineering phase of the playground and splash pad project. We recently meet with an architect to look at the bathroom/splash pad equipment building and have continued to look at the actual splash pad components set up. FOWP committee members also met with representative from Rettler Corp to look at specific equipment, themes and colors for both the playground equipment and splash pad.
- Staff has been in communication with WI DNR representative about finishing the Riverside Park project. The current plan is for them to come back at the beginning of April to continue work on the riverbank restoration and to be done by the beginning of May.

Community Events:

- **Park and Watch Movie at the Airport – June 10th, 2022**

Parks:

- Our Parks Superintendent has been involved in all of the meetings with Rettler Corp for the planning of the Swan Park Playground and Splash Pad.
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- Staff was able to complete the reroofing project on the Lower South Park shelter. They were also able to remove and clean up the ice rink in the Lower South Park parking lot.
- Staff also is getting into spring and summer mode by servicing all mowers, trimmers, blowers and machinery to make sure everything is running and ready to go when needed. With the warmer weather they were also able to install some new turf in the Swan Park batting cages and started getting some of the nets up. Attention will turn to the fields in the coming days as they start thatching the baseball/softball fields.
- Some more trees were cut down and cleaned up in the Cemetery to make things safe and looking good in the area.
- A few other things that were accomplished include fixing a few leaks in our beach lifeguard boat and picnic table repair.

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	\$ 15,310.84	35.28%
502 Swimming	\$ 1,973.06	4.55%
504 Youth Center Fees	\$ 542.26	1.25%
507 Concessions Rec Center	\$ 1,113.44	2.57%
508 Rent Rec Center	\$ 5,766.83	13.29%
511 Park Shelter Houses	\$ 5,555.56	12.80%
513 Beer Permits	\$ 387.47	0.89%
514 Shelter Deposit	\$ 5,470.12	12.60%
523 Adult Volleyball	\$ 5,695.32	13.12%
524 Adult Kickball/Tennis	\$ 101.94	0.23%
702 Senior Programs	\$ 50.26	0.12%
703 Senior Membership	\$ 1,429.80	3.29%
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Grand Total	\$ 43,396.90	100.00%

3/31/2022

Month to date summary	Sum of Amount
501 Youth Programs	\$11,329.01
504 Youth Center Fees	\$289.33
507 Concessions Rec Center	\$397.19
508 Rent Rec Center	\$1,820.78
511 Park Shelter Houses	\$878.33
513 Beer Permits	\$45.86
514 Shelter Deposit	\$972.92
523 Adult Volleyball	\$46.09
702 Senior Programs	\$47.12
703 Senior Membership	\$274.42
502 Swimming	\$1,973.06
524 Adult Kickball/Tennis	\$74.14
Grand Total	\$18,148.25

CITY OF WAUPACA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46540-100-000 FEES: CEMETERY BURIALS	.00	3,350.00	15,000.00	(11,650.00)	22.33
100-46715-000-000 FEES: PARK BEER PERMITS	45.86	287.47	500.00	(212.53)	57.49
100-46720-000-000 FEES: PARK SHELTER HOUSES	775.67	4,061.01	8,000.00	(3,938.99)	50.76
100-46725-000-000 FEES: CONCESSIONS SWAN PARK	.00	.00	30,000.00	(30,000.00)	.00
100-46745-000-000 FEES: CONCESSIONS REC CENTER	444.23	1,218.90	3,000.00	(1,781.10)	40.63
100-46750-100-000 FEES: SENIOR MEMBERSHIP	692.88	4,171.25	8,000.00	(3,828.75)	52.14
100-46750-110-000 FEES: SENIOR TRAVEL	131.90	268.07	5,000.00	(4,731.93)	5.36
100-46750-120-000 FEES: SENIOR PROGRAMS	85.52	244.73	250.00	(5.27)	97.89
100-46750-150-000 FEES: HISTORICAL CONSERV COMM	.00	30.00	.00	30.00	.00
TOTAL PUBLIC CHARGES FOR SERVICE	2,176.06	13,631.43	69,750.00	(56,118.57)	19.54
TOTAL FUND REVENUE	2,176.06	13,631.43	69,750.00	(56,118.57)	19.54
<u>PARK & REC-SENIOR PROGRAMS</u>					
100-55131-102-000 SR CITIZENS: WAGES	.00	.00	41,011.00	41,011.00	.00
100-55131-104-000 SR CITIZENS: PT WAGES	2,453.55	6,611.90	28,026.00	21,414.10	23.59
100-55131-118-000 SR CITIZENS: SOCIAL SECURITY	187.71	524.74	5,664.00	5,139.26	9.26
100-55131-119-000 SR CITIZENS: RETIREMENT (R)	58.37	88.24	2,991.00	2,902.76	2.95
100-55131-121-000 SR CITIZENS: GRP HLTH INS	.00	.00	5,000.00	5,000.00	.00
100-55131-122-000 SR CITIZENS: LIFE INS	.00	.00	78.00	78.00	.00
100-55131-123-000 SR CITIZENS: INC PROTECT	.00	.00	240.00	240.00	.00
100-55131-202-000 SR CITIZENS: TRAINING	.00	119.00	1,300.00	1,181.00	9.15
100-55131-216-000 SR CITIZENS: POSTAGE	.00	.00	2,000.00	2,000.00	.00
100-55131-217-000 SR CITIZENS: MEMBERSHIP & DUES	.00	.00	150.00	150.00	.00
100-55131-230-000 SR CITIZENS: AWARDS	.00	.00	200.00	200.00	.00
100-55131-231-000 SR CITIZENS: EQUIP	.00	68.41	1,500.00	1,431.59	4.56
100-55131-253-000 SENIOR: PROMOTIONAL MATERIA	.00	.00	1,100.00	1,100.00	.00
100-55131-254-000 SENIOR: TRIPS	.00	.00	8,000.00	8,000.00	.00
100-55131-301-000 SR CITIZENS: SUPPLIES	.00	1,111.27	5,500.00	4,388.73	20.20
TOTAL PARK & REC-SENIOR PROGRAMS	2,699.63	8,523.56	102,760.00	94,236.44	8.29

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
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PARK & REC-ADMINISTRATION						
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100-55211-102-000	REC ADMIN: WAGES	13,809.25	37,959.25	69,917.00	31,957.75	54.29
100-55211-118-000	REC ADMIN: SOCIAL SECURITY	1,095.14	3,418.29	5,922.00	2,503.71	57.72
100-55211-119-000	REC ADMIN: RETIREMENT (R)	938.24	2,950.76	5,032.00	2,081.24	58.64
100-55211-121-000	REC ADMIN: GRP HLTH INS	625.02	3,437.61	7,500.00	4,062.39	45.83
100-55211-122-000	REC ADMIN: LIFE INS	25.56	153.36	300.00	146.64	51.12
100-55211-123-000	REC ADMIN: INC PROTECT	31.49	188.94	457.00	268.06	41.34
100-55211-202-000	REC ADMIN: TRAINING	.00	348.00	2,000.00	1,652.00	17.40
100-55211-206-000	REC ADMIN: TELEPHONE	.00	314.22	900.00	585.78	34.91
100-55211-215-000	REC ADMIN: ADVERTISING	.00	75.00	1,850.00	1,775.00	4.05
100-55211-217-000	REC ADMIN: MEMBERSHIP & DUES	.00	.00	500.00	500.00	.00
100-55211-228-000	REC ADMIN: RECRUITE PERSONNEL	.00	721.52	450.00	(271.52)	160.34
100-55211-268-000	REC ADMIN: CAR /CELL PHONE	.00	1,050.00	1,950.00	900.00	53.85
100-55211-301-000	REC ADMIN: SUPPLIES	.00	843.26	1,650.00	806.74	51.11
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	TOTAL PARK & REC-ADMINISTRATION	16,524.70	51,460.21	98,428.00	46,967.79	52.28
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PARK & REC-RECREATION BLDG						
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100-55216-104-000	REC BLDG :PARTTIME	3,268.37	10,409.53	22,500.00	12,090.47	46.26
100-55216-112-000	REC BLDG: UNIFORMS	.00	36.46	.00	(36.46)	.00
100-55216-116-000	REC BLDG : PT RETIRE	5.52	5.52	.00	(5.52)	.00
100-55216-118-000	REC BLDG : SOCIAL SECURITY	117.48	361.86	1,721.00	1,359.14	21.03
100-55216-203-000	REC BLDG: HEAT	.00	9,137.32	17,000.00	7,862.68	53.75
100-55216-204-000	REC BLDG: ELECTRICITY	.00	5,147.33	20,000.00	14,852.67	25.74
100-55216-205-000	REC BLDG: WATER SEWER	556.41	1,101.16	7,000.00	5,898.84	15.73
100-55216-206-000	REC BLDGCENTER: TELEPHONE	91.03	233.69	1,500.00	1,266.31	15.58
100-55216-207-000	REC BLDG: MAINT OF EQUIP	.00	3,972.68	4,000.00	27.32	99.32
100-55216-208-000	REC BLDG: MAINT OF FACILITIES	4.04	1,554.93	9,610.00	8,055.07	16.18
100-55216-211-000	REC BLDG: CONTRACT SERVICES	.00	.00	1,400.00	1,400.00	.00
100-55216-231-000	REC BLDG: EQUIP	.00	.00	2,000.00	2,000.00	.00
100-55216-244-000	REC BLDG: ELEVATOR	.00	1,200.00	2,000.00	800.00	60.00
100-55216-245-000	REC BLDG: FIRE ALARM	.00	.00	750.00	750.00	.00
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	3,247.96	7,000.00	3,752.04	46.40
100-55216-253-000	REC BLDG: CONCESSIONS	.00	724.84	1,500.00	775.16	48.32
100-55216-301-000	REC BLDG: SUPPLIES	.00	1,254.39	4,550.00	3,295.61	27.57
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	TOTAL PARK & REC-RECREATION BLDG	4,042.85	38,387.67	102,781.00	64,393.33	37.35
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CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>PARK & REC-BEACHES</u>						
100-55221-104-000	BEACHES: PT WAGES	.00	.00	44,250.00	44,250.00	.00
100-55221-118-000	BEACHES: SOCIAL SECURITY	.00	.00	3,385.00	3,385.00	.00
100-55221-205-000	BEACHES: WATER SEWER	85.29	170.58	1,500.00	1,329.42	11.37
100-55221-206-000	BEACHES: TELEPHONE	36.00	72.00	585.00	513.00	12.31
100-55221-208-000	BEACHES: MAINT OF FACILITIES	.00	.00	500.00	500.00	.00
100-55221-301-000	BEACHES: SUPPLIES	.00	678.61	2,225.00	1,546.39	30.50
TOTAL PARK & REC-BEACHES		121.29	921.19	52,445.00	51,523.81	1.76
<u>PARK & REC-PARKS</u>						
100-55411-102-000	PARKS: WAGES	4,406.00	13,480.71	56,880.00	43,399.29	23.70
100-55411-103-000	PARKS: OVERTIME	.00	.00	1,100.00	1,100.00	.00
100-55411-104-000	PARKS: PT WAGES	.00	.00	7,400.00	7,400.00	.00
100-55411-112-000	PARKS: UNIFORMS	.00	335.34	700.00	364.66	47.91
100-55411-118-000	PARKS: SOCIAL SECURITY	236.01	884.29	5,002.00	4,117.71	17.68
100-55411-119-000	PARKS: RETIREMENT (R)	286.39	938.99	3,769.00	2,830.01	24.91
100-55411-121-000	PARKS: GRP HLTH INS	719.93	3,942.58	17,278.00	13,335.42	22.82
100-55411-122-000	PARKS: LIFE INS	4.93	27.01	117.00	89.99	23.09
100-55411-123-000	PARKS: INC PROTECT	12.72	69.67	305.00	235.33	22.84
100-55411-202-000	PARKS: TRAINING	.00	.00	500.00	500.00	.00
100-55411-203-000	PARKS: HEAT	.00	777.01	1,000.00	222.99	77.70
100-55411-204-000	PARKS: ELECTRICITY	.00	5,036.23	17,000.00	11,963.77	29.62
100-55411-205-000	PARKS: WATER SEWER	676.01	1,352.02	15,000.00	13,647.98	9.01
100-55411-206-000	PARKS: TELEPHONE	108.00	459.49	2,500.00	2,040.51	18.38
100-55411-207-000	PARKS: MAINT OF EQUIP	132.91	140.68	2,000.00	1,859.32	7.03
100-55411-208-000	PARKS: MAINT OF FACILITIES	7,285.79	26,215.14	17,100.00	(9,115.14)	153.30
100-55411-211-000	PARKS: CONTRACT SERVICES	.00	.00	4,500.00	4,500.00	.00
100-55411-231-000	PARKS: MOWING EQUIP	.00	.00	7,000.00	7,000.00	.00
100-55411-272-000	PARKS: MAINT OF VEHICLES	5.00	1,372.37	4,200.00	2,827.63	32.68
100-55411-301-000	PARKS: SUPPLIES	.00	1,504.33	16,970.00	15,465.67	8.86
100-55411-312-000	PARKS: GASOLINE	.00	325.32	7,000.00	6,674.68	4.65
100-55411-313-000	PARKS: DIESEL FUEL	.00	140.15	2,000.00	1,859.85	7.01
TOTAL PARK & REC-PARKS		13,873.69	57,001.33	189,321.00	132,319.67	30.11

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>CEMETERY</u>					
100-57711-102-000	CEM: WAGES	3,851.20	12,508.26	50,070.00	37,561.74	24.98
100-57711-112-000	CEM: UNIFORMS	.00	.00	150.00	150.00	.00
100-57711-118-000	CEM: SOCIAL SECURITY	309.44	1,138.72	5,190.00	4,051.28	21.94
100-57711-119-000	CEM: RETIREMENT (R)	266.47	988.00	4,410.00	3,422.00	22.40
100-57711-121-000	CEM: GRP HLTH INS	208.34	1,145.87	17,278.00	16,132.13	6.63
100-57711-122-000	CEM: LIFE INS	3.37	19.42	.00	(19.42)	.00
100-57711-123-000	CEM: INC PROTECT	9.97	57.48	240.00	182.52	23.95
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	125.36	425.00	299.64	29.50
100-57711-205-000	CEM: WATER SEWER	53.29	106.58	675.00	568.42	15.79
100-57711-207-000	CEM: MAINT OF EQUIP	.00	1,916.58	3,000.00	1,083.42	63.89
100-57711-268-000	CEM: CAR/CELL PHONE	40.00	120.00	480.00	360.00	25.00
100-57711-272-000	CEM: MAINT OF VEHICLES	.00	85.00	1,000.00	915.00	8.50
100-57711-301-000	CEM: SUPPLIES	.00	61.21	750.00	688.79	8.16
	TOTAL CEMETERY	4,742.08	18,272.48	84,518.00	66,245.52	21.62
	TOTAL FUND EXPENDITURES	42,004.24	174,566.44	630,253.00	455,686.56	27.70
	NET REVENUES OVER EXPENDITURES	(39,828.18)	(160,935.01)	(560,503.00)	399,567.99	(40.28)

CITY OF WAUPACA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

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	(14.00)	2,000.00	(2,014.00)	(.70)
252-44622-000-000	REC DEPT: BASEBALL	.00	.00	4,000.00	(4,000.00)	.00
252-44623-000-000	REC DEPT: VOLLEYBAL	43.69	4,628.75	10,000.00	(5,371.25)	46.29
252-44624-000-000	REC DEPT: KICKBALL/OTHER	70.27	96.62	2,000.00	(1,903.38)	4.83
	TOTAL PUBLIC CHARGES FOR SERVICES	113.96	4,711.37	18,000.00	(13,288.63)	26.17
	TOTAL FUND REVENUE	113.96	4,711.37	18,000.00	(13,288.63)	26.17
	<u>ADULT VOLLEYBALL</u>					
252-55217-231-000	ADULT VOLLEYBALL: EQUIP	.00	30.00	500.00	470.00	6.00
252-55217-232-000	ADULT VOLLEYBAL: REFEREES, ETC	630.00	630.00	4,300.00	3,670.00	14.65
	TOTAL ADULT VOLLEYBALL	630.00	660.00	4,800.00	4,140.00	13.75
	<u>ADULT BASKETBALL</u>					
252-55218-104-000	ADULT BASKETBALL: PT WAGES	204.14	738.83	1,000.00	261.17	73.88
252-55218-118-000	ADULT BASKETBALL: SOC SEC	15.62	58.92	77.00	18.08	76.52
252-55218-231-000	ADULT BASKETBALL: EQUIPMENT	.00	27.77	400.00	372.23	6.94
252-55218-232-000	ADULT BASKETBAL: REFEREES, ETC	720.00	1,440.00	2,000.00	560.00	72.00
	TOTAL ADULT BASKETBALL	939.76	2,265.52	3,477.00	1,211.48	65.16
	<u>ADULT SOFTBALL</u>					
252-55219-231-000	ADULT SOFTBALL: EQUIP	.00	.00	1,500.00	1,500.00	.00
252-55219-232-000	ADULT SOFTBALL: UMPS, ETC	.00	.00	5,000.00	5,000.00	.00
	TOTAL ADULT SOFTBALL	.00	.00	6,500.00	6,500.00	.00
	<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	500.00	500.00	.00
	TOTAL ADULT KICKBALL	.00	.00	700.00	700.00	.00
	TOTAL FUND EXPENDITURES	1,569.76	2,925.52	15,477.00	12,551.48	18.90
	NET REVENUES OVER EXPENDITURES	(1,455.80)	1,785.85	2,523.00	(737.15)	242.26

CITY OF WAUPACA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

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	325.03	704.03	2,000.00	(1,295.97)	35.20
254-46735-000-000	FEES: REC DEPT: SWIMMING	1,853.06	1,853.06	6,000.00	(4,146.94)	30.88
254-46740-000-000	FEES: REC DEPT: YOUTH PROGRAMS	10,315.88	14,975.98	21,400.00	(6,424.02)	69.98
	TOTAL PUBLIC CHARGES FOR SERVICE	12,493.97	17,533.07	29,400.00	(11,866.93)	59.64
<u>INTERGOVT CHARGES FOR SERVICE</u>						
254-47350-100-000	TOWNSHIPS: CONTRIBUTION DAYTON	.00	11,456.75	46,517.00	(35,060.25)	24.63
254-47350-105-000	TOWNSHIPS: CONTRIBUTION FARM	.00	15,241.50	64,995.00	(49,753.50)	23.45
254-47350-110-000	TOWNSHIPS: CONTRIBUTION WAUP	.00	5,064.00	20,637.00	(15,573.00)	24.54
254-47350-200-000	INTERGOVT CHR: SCHOOL SWIM	.00	.00	5,000.00	(5,000.00)	.00
	TOTAL INTERGOVT CHARGES FOR SERVIC	.00	31,762.25	137,149.00	(105,386.75)	23.16
<u>OTHER FINANCING SOURCES</u>						
254-49210-000-000	TRANSFER FROM GENERAL FUND	.00	.00	102,323.00	(102,323.00)	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	102,323.00	(102,323.00)	.00
	TOTAL FUND REVENUE	12,493.97	49,295.32	268,872.00	(219,576.68)	18.33
<u>PARK & REC-ADMINISTRATION</u>						
254-55211-102-000	REC ADMIN: WAGES	.00	.00	67,218.00	67,218.00	.00
254-55211-118-000	REC ADMIN: SOCIAL SECURITY	.00	.00	5,141.00	5,141.00	.00
254-55211-119-000	REC ADMIN: RETIREMENT (R)	.00	.00	4,537.00	4,537.00	.00
254-55211-121-000	REC ADMIN: GRP HLTH INS	.00	.00	8,462.00	8,462.00	.00
254-55211-122-000	REC ADMIN: LIFE INS	.00	.00	283.00	283.00	.00
254-55211-123-000	REC ADMIN: INC PROTECT	.00	.00	299.00	299.00	.00
254-55211-124-000	REC ADMIN: WORK COMP	.00	.00	2,857.00	2,857.00	.00
254-55211-206-000	REC ADMIN: TELEPHONE	.00	.00	400.00	400.00	.00
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	.00	.00	800.00	800.00	.00
254-55211-301-000	REC ADMIN: SUPPLIES	.00	.00	350.00	350.00	.00
	TOTAL PARK & REC-ADMINISTRATION	.00	.00	90,647.00	90,647.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

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	530.27	1,460.77	12,607.00	11,146.23	11.59
254-55212-118-000	YOUTH PROGS: SOCIAL SECURITY	40.56	119.82	964.00	844.18	12.43
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	260.00	260.00	1,915.00	1,655.00	13.58
254-55212-232-000	YOUTH PROGS: REFEREE,UMPS, ETC	.00	.00	18,531.00	18,531.00	.00
254-55212-301-000	YOUTH PROGS: SUPPLIES	.00	2,614.03	14,728.00	12,113.97	17.75
	TOTAL PARK & REC-YOUTH PROGRAMS	830.83	4,454.62	49,415.00	44,960.38	9.01
	PARK & REC-YOUTH CENTER					
254-55215-104-000	YOUTH CTR: PT WAGES	2,614.17	8,563.25	42,438.00	33,874.75	20.18
254-55215-116-000	YOUTH CTR: PT RETIRE	132.13	456.07	1,517.00	1,060.93	30.06
254-55215-118-000	YOUTH CTR: SOCIAL SECURIT	199.98	684.49	3,246.00	2,561.51	21.09
254-55215-122-000	YOUTH CTR: LIFE INS	15.05	90.30	310.00	219.70	29.13
254-55215-124-000	YOUTH CTR: WORK COMP	.00	.00	1,804.00	1,804.00	.00
254-55215-301-000	YOUTH CTR: SUPPLIES	.00	215.23	1,500.00	1,284.77	14.35
	TOTAL PARK & REC-YOUTH CENTER	2,961.33	10,009.34	50,815.00	40,805.66	19.70
	PARK & REC-RECREATION BLDG					
254-55216-104-000	REC BLDG :PARTTIME	.00	.00	3,090.00	3,090.00	.00
254-55216-116-000	REC BLDG : PT RETIRE	.00	.00	209.00	209.00	.00
254-55216-118-000	REC BLDG : SOCIAL SECURITY	.00	.00	236.00	236.00	.00
254-55216-124-000	REC BLDG: WORK COMP	.00	.00	131.00	131.00	.00
254-55216-203-000	REC BLDG: UTILITIES	.00	.00	5,750.00	5,750.00	.00
254-55216-208-000	REC BLDG: MAINT OF FACILITIES	.00	.00	3,390.00	3,390.00	.00
254-55216-301-000	REC BLDG: SUPPLIES	.00	.00	450.00	450.00	.00
	TOTAL PARK & REC-RECREATION BLDG	.00	.00	13,256.00	13,256.00	.00
	PARK & REC-BEACHES					
254-55221-104-000	BEACHES: PT WAGES	.00	.00	17,000.00	17,000.00	.00
254-55221-118-000	BEACHES: SOCIAL SECURITY	.00	.00	1,301.00	1,301.00	.00
254-55221-124-000	BEACHES: WORK COMP	.00	.00	723.00	723.00	.00
254-55221-301-000	BEACHES: SUPPLIES	.00	.00	875.00	875.00	.00
	TOTAL PARK & REC-BEACHES	.00	.00	19,899.00	19,899.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 254 - YOUTH PROGRAMS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>PARK & REC-PARKS</u>					
254-55411-104-000 PARKS: PT WAGES	.00	.00	30,600.00	30,600.00	.00
254-55411-118-000 PARKS: SOCIAL SECURITY	.00	.00	2,341.00	2,341.00	.00
254-55411-124-000 PARKS: WORK COMP	.00	.00	1,300.00	1,300.00	.00
254-55411-203-000 PARKS: UTILITIES	.00	.00	4,300.00	4,300.00	.00
254-55411-207-000 PARKS: MAINT OF EQUIP	.00	.00	500.00	500.00	.00
254-55411-208-000 PARKS: MAINT OF FACILITIES	.00	.00	800.00	800.00	.00
254-55411-211-000 PARKS: CONTRACT SERVICES	.00	.00	200.00	200.00	.00
254-55411-231-000 PARKS: MOWING EQUIP	.00	.00	1,900.00	1,900.00	.00
254-55411-272-000 PARKS: MAINT OF VEHICLES	.00	.00	1,300.00	1,300.00	.00
254-55411-301-000 PARKS: SUPPLIES	.00	.00	1,600.00	1,600.00	.00
TOTAL PARK & REC-PARKS	.00	.00	44,841.00	44,841.00	.00
TOTAL FUND EXPENDITURES	3,792.16	14,463.96	268,873.00	254,409.04	5.38
NET REVENUES OVER EXPENDITURES	8,701.81	34,831.36	(1.00)	34,832.36	100.00