

Agenda

Regular Parks and Recreation Board

DATE: THURSDAY AUGUST 4, 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. Parks and Recreation Director – Introduction of Laura Colbert
- D. Approval of Monthly Reports
 - Revenue and Expenditure Reports
- E. Recreation Program Update – Leslie Beyersdorf
- F. Update on Swan Park Project – Aaron Jenson,
Justin Berrens & Laura Colbert

Any other Business

Adjournment

Laura Colbert
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.



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Parks and Recreation Director – July Report

Administrative:

- I'm excited to be here! I look forward to embarking on this journey with everyone. I value the community's feedback and will always look for ways to improve, enhance, and grow. I'm fortunate to enter into such a well-established program and would like to thank Andrew Whitman and the other Parks and Recreation Staff for all of their work prior to my arrival. Additionally, the City staff have been incredibly welcoming and informative.
- I look forward to getting to know you as board members as well. My door is always open and I would appreciate meeting and learning from you.
- During my first few days I have met with a number of individuals such as department heads, board presidents, and township representatives. Everyone has been helpful and friendly. Thank you all for your patience as I acclimate to this role.
- Greg Grohman and I have met. We are scheduling meetings with the grant representatives soon so I can create foundational relationships with them.
- The Splash pad project is ongoing. We should know more by the end of this month.
- We sent out a survey for the Spring Recreation programs and will do the same once the summer programs wrap up.

Community Events:

- Fall/Winter Program Registrations begin August 1st, 2022.
- The triathlon is scheduled for August 20th and the city has everything ready to go.
- Fall-O-Rama is scheduled for September 17th. Tamara Jacquet, Roger Holman, and I met and started the planning process.
- Halloween on Main St. is scheduled for Friday, October 28th from 4-6pm and planning is also underway.

Laura Colbert
Parks and Recreation Director

2022 Spring/Summer Participant numbers:

Baseball:

Youth Boys Rec: 168
 Junior (Grades 1-2): 5 teams
 Minor (Grades 3-5): 4 teams
 Major (Grades 6-8): 5 teams
Legion: 15
Babe Ruth (13U, 14U, 15U, 16U): 50

Softball:

Youth Girls Rec: 125
 Junior (Grades 1-2): 3 teams
 Minor (Grades 3-5): 4 teams
 Major (Grades 6-8): 4 teams
Men's Softball: 12 teams

T-Ball:

(4K-Kindergarten): 60

After Summer School Adventures: 26 Students

Art in the Park:

Rainbow Salt Jar: 4
Melted Crayon Art: 5
Sharpie Coaster: 9
Corkboard String Art: 11

Youth Soccer: 381

U6 (Grade K-1): 10 teams
U8 (Grade 2-3): 9 teams
U10 (Grade 4-5): 8 teams
U13 (Grade 6-8): 7 teams

3 Ball Sport: 37

Waupaca Children's Garden: 11

Disc Golf 101: 13

Swim Lessons:

Session 1: 278
Session 2: 118

Upcoming programs:

Youth:

Flag football: September 6 thru October 22

Youth Volleyball: September 13 thru October 22

Beginner basketball: November 3 thru December 10

Intermediate Basketball: November 1 thru December 10

Kids Chess Club: September 12 thru October 3

Adult:

Women's Volleyball League: September 13 thru December 15

Coed Volleyball League: September 14 thru December 7

Pickleball League: September 13 thru December 5

Adult Chess: Ongoing

Men's Basketball: December 1-March 16

Deposit Date	(All)
Money Type	(All)

Year to date summary	YTD-Sum of Amount	Sum of Amount
		0.00%
Concessions Swan Park	\$ 1,091.25	0.82%
Park Shelter Houses	\$ 60.00	0.05%
0 Gazebo / Public Square	\$ 19.22	0.01%
501 Youth Programs	\$ 52,458.17	39.45%
502 Swimming	\$ 8,823.97	6.64%
504 Youth Center Fees	\$ 1,101.67	0.83%
507 Concessions Rec Center	\$ 4,286.81	3.22%
508 Rent Rec Center	\$ 10,037.02	7.55%
510 Concessions Swan Park	\$ 19,494.28	14.66%
511 Park Shelter Houses	\$ 11,155.74	8.39%
513 Beer Permits	\$ 791.64	0.60%
514 Shelter Deposit	\$ 5,897.31	4.44%
521 Adult Baseball	\$ 5,461.56	4.11%
523 Adult Volleyball	\$ 5,695.32	4.28%
524 Adult Kickball/Tennis	\$ 21.94	0.02%
530 Donations-P&R Events (R)	\$ 3,099.60	2.33%
530 Donations-Parks	\$ 200.00	0.15%
530 Donations-Swan Park	\$ 1,000.00	0.75%
701 Senior Travel	\$ (43.65)	-0.03%
702 Senior Programs	\$ 71.24	0.05%
703 Senior Membership	\$ 2,244.04	1.69%
(blank)		0.00%
Grand Total	\$ 132,967.13	100.00%

7/25/2022

Month to date summary	Sum of Amount
501 Youth Programs	\$957.55
504 Youth Center Fees	\$92.88
507 Concessions Rec Center	\$158.76
508 Rent Rec Center	\$980.57
511 Park Shelter Houses	\$1,270.85
513 Beer Permits	\$104.70
514 Shelter Deposit	-\$3,607.39
702 Senior Programs	\$26.86
703 Senior Membership	\$186.19
701 Senior Travel	-\$38.80
502 Swimming	\$2,169.80
530 Donations-Parks	\$200.00
510 Concessions Swan Park	\$3,859.81
Concessions Swan Park	\$1,091.25
524 Adult Kickball/Tennis	-\$80.00
530 Donations-P&R Events (R)	-\$720.60
Grand Total	\$6,652.43



WAUPACA SENIOR CENTER

Monthly Report: JULY 2022

Andrea Wanty, Senior Center Supervisor

MEMBERSHIP

WE CURRENTLY HAVE 559 MEMBERS SIGNED UP FOR 2022 THROUGH JULY 26th, WITH 205 UNIQUE USERS. THERE WERE 31 NEW MEMBERS IN JULY.

ADVISORY BOARD

Next meeting scheduled for October 25th at 8AM at the Senior Center.

PROGRAM UPDATES

COMPUTER CLASSES

We continue with Joan Holman offering Tech/Computer classes in the computer lab. The schedule has been full each day. Classes are held two days a week from 9AM-11AM. The designated time allows members to bring in their own devices with questions and/or utilize our computer lab and work with the instructor on specific requests. Depending on wants and needs, the class can be flexible. We are working on creating a few specific topic classes.

ROCK STEADY BOXING

There is 1 new members in the program this month. Vanessa Wowzynski, Theda Care Physical Therapist has been temporarily pulled out of coaching the programming due to staffing shortages within her department. She continues to be available for assessments if needed. Andrea Wanty is currently enrolled in the online coach training for the program and will go to in person training and certification in October. The program requires a Head Coach to keep the affiliation with Rock Steady Boxing. Helen Halverson is currently coaching the class.

POOL LEAGUE

Continues to have tournaments the last Monday of the month and will go into their Fall League starting Sept. 12. Sign up for the league has begun.

4th JULY PARADE

The Senior Center received Second Place for the float/ parade entry.

UPCOMING PROGRAMS AND EVENTS

DAY TRIP

The Lacrosse River Boat Lunch Cruise is August 9th 6:45-5 PM. We have 43 members signed up to go. The next day trip is being planned, details to follow.

ELDER BENEFITS SPECIALIST

Iris Duran will be holding meet and greets with informational Medicare Meetings in June, July and August. Iris is from the Waupaca County Department of Health and Human Services.

FAB FOODS

The last Wednesday of the month we will be doing a senior luncheon. Giving members a chance to socialize with a healthy meal option. Healthy eating will be promoted and recipes given. There will be a charge for the luncheon to cover the cost of the food.

ALZHEIMER'S- THE SCIENCE OF PREVENTION SERIES

Here is their summary: Alzheimer's can be a preventable and reversible condition. Whether you are experiencing some cognitive loss, concerned about family genetics with Alzheimer's, or giving care for another with cognitive loss, you will benefit from this presentation and discussion. Please join us in viewing this informative docuseries followed by a discussion lead by Rick Menet MD, Internal Medicine and Functional Medicine, and Rita Menet, Functional Medicine Certified Health Coach.

We have had 2 of the presentations in July, each class with approximately 20-25 members.

FUNDRAISING EVENTS

BRAT & BURGER FRY

July 22nd Brat fry was a success. We had 18 volunteers to work the event as well and many who donated baked goods, chips, water and soda.

Next Brat Fry is planned for August 26th 10-2PM. The event will be held in the front lawn of the Rec Center.

CITY OF WAUPACA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	7,625.00	11,575.00	15,000.00	(3,425.00)	77.17
100-46715-000-000	FEES: PARK BEER PERMITS	248.55	583.10	500.00	83.10	116.62
100-46720-000-000	FEES: PARK SHELTER HOUSES	4,322.76	8,803.68	8,000.00	803.68	110.05
100-46725-000-000	FEES: CONCESSIONS SWAN PARK	21,349.19	21,349.19	30,000.00	(8,650.81)	71.16
100-46745-000-000	FEES: CONCESSIONS REC CENTER	297.71	1,850.55	3,000.00	(1,149.45)	61.69
100-46750-100-000	FEES: SENIOR MEMBERSHIP	1,547.88	6,302.08	8,000.00	(1,697.92)	78.78
100-46750-110-000	FEES: SENIOR TRAVEL	3,289.19	3,504.32	5,000.00	(1,495.68)	70.09
100-46750-120-000	FEES: SENIOR PROGRAMS	265.05	609.86	250.00	359.86	243.94
100-46750-150-000	FEES: HISTORICAL CONSERV COMM	.00	30.00	.00	30.00	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	38,945.33	54,607.78	69,750.00	(15,142.22)	78.29
	TOTAL FUND REVENUE	38,945.33	54,607.78	69,750.00	(15,142.22)	78.29
	<u>PARK & REC-SENIOR PROGRAMS</u>					
100-55131-102-000	SR CITIZENS: WAGES	10,153.80	12,692.26	41,011.00	28,318.74	30.95
100-55131-104-000	SR CITIZENS: PT WAGES	9,653.78	19,452.74	28,026.00	8,573.26	69.41
100-55131-118-000	SR CITIZENS: SOCIAL SECURITY	1,565.42	2,560.05	5,664.00	3,103.95	45.20
100-55131-119-000	SR CITIZENS: RETIREMENT (R)	867.28	1,207.67	2,991.00	1,783.33	40.38
100-55131-121-000	SR CITIZENS: GRP HLTH INS	1,250.04	1,666.72	5,000.00	3,333.28	33.33
100-55131-122-000	SR CITIZENS: LIFE INS	21.12	27.60	78.00	50.40	35.38
100-55131-123-000	SR CITIZENS: INC PROTECT	.00	.00	240.00	240.00	.00
100-55131-202-000	SR CITIZENS: TRAINING	391.77	510.77	1,300.00	789.23	39.29
100-55131-216-000	SR CITIZENS: POSTAGE	.00	265.00	2,000.00	1,735.00	13.25
100-55131-217-000	SR CITIZENS: MEMBERSHIP & DUES	.00	.00	150.00	150.00	.00
100-55131-230-000	SR CITIZENS: AWARDS	69.68	69.68	200.00	130.32	34.84
100-55131-231-000	SR CITIZENS: EQUIP	478.37	567.50	1,500.00	932.50	37.83
100-55131-253-000	SENIOR: PROMOTIONAL MATERIA	177.93	177.93	1,100.00	922.07	16.18
100-55131-254-000	SENIOR: TRIPS	1,500.00	1,500.00	8,000.00	6,500.00	18.75
100-55131-301-000	SR CITIZENS: SUPPLIES	530.26	1,664.87	5,500.00	3,835.13	30.27
	TOTAL PARK & REC-SENIOR PROGRAMS	26,659.45	42,362.79	102,760.00	60,397.21	41.22

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	32,199.74	77,806.99	69,917.00	(7,889.99)	111.28
100-55211-118-000	REC ADMIN: SOCIAL SECURITY	2,695.95	6,764.02	5,922.00	(842.02)	114.22
100-55211-119-000	REC ADMIN: RETIREMENT (R)	2,321.59	5,839.90	5,032.00	(807.90)	116.06
100-55211-121-000	REC ADMIN: GRP HLTH INS	2,916.76	7,187.73	7,500.00	312.27	95.84
100-55211-122-000	REC ADMIN: LIFE INS	135.78	335.20	300.00	(35.20)	111.73
100-55211-123-000	REC ADMIN: INC PROTECT	103.20	333.54	457.00	123.46	72.98
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	225.95	614.53	900.00	285.47	68.28
100-55211-215-000	REC ADMIN: ADVERTISING	89.86	202.34	1,850.00	1,647.66	10.94
100-55211-217-000	REC ADMIN: MEMBERSHIP & DUES	.00	.00	500.00	500.00	.00
100-55211-228-000	REC ADMIN: RECRUITE PERSONNEL	262.50	1,576.25	450.00	(1,126.25)	350.28
100-55211-268-000	REC ADMIN: CAR /CELL PHONE	600.00	1,900.00	1,950.00	50.00	97.44
100-55211-301-000	REC ADMIN: SUPPLIES	449.15	1,574.22	1,650.00	75.78	95.41
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	TOTAL PARK & REC-ADMINISTRATION	42,000.48	104,482.72	98,428.00	(6,054.72)	106.15
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PARK & REC-YOUTH PROGRAMS						
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100-55212-232-000	YOUTH PROGS: REFEREE,UMPS, ETC	30.00	30.00	.00	(30.00)	.00
100-55212-253-000	YOUTH PROGS: SWAN CONCESSIONS	680.38	680.38	.00	(680.38)	.00
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	TOTAL PARK & REC-YOUTH PROGRAMS	710.38	710.38	.00	(710.38)	.00
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PARK & REC-RECREATION BLDG						
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100-55216-104-000	REC BLDG :PARTTIME	9,747.18	24,370.94	22,500.00	(1,870.94)	108.32
100-55216-112-000	REC BLDG: UNIFORMS	37.64	88.30	.00	(88.30)	.00
100-55216-116-000	REC BLDG : PT RETIRE	35.37	50.70	.00	(50.70)	.00
100-55216-118-000	REC BLDG : SOCIAL SECURITY	371.11	856.21	1,721.00	864.79	49.75
100-55216-122-000	REC BLDG: LIFE INS	8.01	10.47	.00	(10.47)	.00
100-55216-203-000	REC BLDG: HEAT	3,081.52	14,812.61	17,000.00	2,187.39	87.13
100-55216-204-000	REC BLDG: ELECTRICITY	7,258.93	14,505.87	20,000.00	5,494.13	72.53
100-55216-205-000	REC BLDG: WATER SEWER	1,118.65	2,776.22	7,000.00	4,223.78	39.66
100-55216-206-000	REC BLDGCENTER: TELEPHONE	233.58	590.34	1,500.00	909.66	39.36
100-55216-207-000	REC BLDG: MAINT OF EQUIP	.00	4,083.47	4,000.00	(83.47)	102.09
100-55216-208-000	REC BLDG: MAINT OF FACILITIES	2,614.89	4,753.64	9,610.00	4,856.36	49.47
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	2,400.00	2,000.00	(400.00)	120.00
100-55216-245-000	REC BLDG: FIRE ALARM	636.54	636.54	750.00	113.46	84.87
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	642.61	1,996.18	1,500.00	(496.18)	133.08
100-55216-301-000	REC BLDG: SUPPLIES	827.35	2,153.40	4,550.00	2,396.60	47.33
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	TOTAL PARK & REC-RECREATION BLDG	26,613.38	77,332.85	102,781.00	25,448.15	75.24
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CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	34,836.58	34,989.08	44,250.00	9,260.92	79.07
100-55221-118-000	BEACHES: SOCIAL SECURITY	2,665.05	2,676.72	3,385.00	708.28	79.08
100-55221-205-000	BEACHES: WATER SEWER	170.58	426.45	1,500.00	1,073.55	28.43
100-55221-206-000	BEACHES: TELEPHONE	72.00	180.00	585.00	405.00	30.77
100-55221-208-000	BEACHES: MAINT OF FACILITIES	89.99	89.99	500.00	410.01	18.00
100-55221-301-000	BEACHES: SUPPLIES	209.18	1,503.61	2,225.00	721.39	67.58
	TOTAL PARK & REC-BEACHES	38,043.38	39,865.85	52,445.00	12,579.15	76.01
	<u>PARK & REC-PARKS</u>					
100-55411-101-000	PARKS: SALARIES	5,557.86	5,557.86	.00	(5,557.86)	.00
100-55411-102-000	PARKS: WAGES	13,018.60	30,875.31	56,880.00	26,004.69	54.28
100-55411-103-000	PARKS: OVERTIME	687.59	687.59	1,100.00	412.41	62.51
100-55411-104-000	PARKS: PT WAGES	14,935.70	14,935.70	7,400.00	(7,535.70)	201.83
100-55411-105-000	PARKS: CALL-IN PAY	543.58	543.58	.00	(543.58)	.00
100-55411-112-000	PARKS: UNIFORMS	24.53	371.17	700.00	328.83	53.02
100-55411-118-000	PARKS: SOCIAL SECURITY	2,142.09	3,331.00	5,002.00	1,671.00	66.59
100-55411-119-000	PARKS: RETIREMENT (R)	926.24	2,149.67	3,769.00	1,619.33	57.04
100-55411-121-000	PARKS: GRP HLTH INS	4,319.58	9,702.02	17,278.00	7,575.98	56.15
100-55411-122-000	PARKS: LIFE INS	29.11	65.98	117.00	51.02	56.39
100-55411-123-000	PARKS: INC PROTECT	76.64	171.75	305.00	133.25	56.31
100-55411-202-000	PARKS: TRAINING	194.00	538.14	500.00	(38.14)	107.63
100-55411-203-000	PARKS: HEAT	140.77	1,094.38	1,000.00	(94.38)	109.44
100-55411-204-000	PARKS: ELECTRICITY	6,638.67	13,207.36	17,000.00	3,792.64	77.69
100-55411-205-000	PARKS: WATER SEWER	2,433.89	4,461.92	15,000.00	10,538.08	29.75
100-55411-206-000	PARKS: TELEPHONE	475.53	1,124.20	2,500.00	1,375.80	44.97
100-55411-207-000	PARKS: MAINT OF EQUIP	441.07	611.73	2,000.00	1,388.27	30.59
100-55411-208-000	PARKS: MAINT OF FACILITIES	7,567.91	28,007.76	17,100.00	(10,907.76)	163.79
100-55411-211-000	PARKS: CONTRACT SERVICES	1,715.00	1,715.00	4,500.00	2,785.00	38.11
100-55411-231-000	PARKS: MOWING EQUIP	.00	.00	7,000.00	7,000.00	.00
100-55411-253-000	PARKS: CONCESSIONS	20,148.25	20,298.25	.00	(20,298.25)	.00
100-55411-272-000	PARKS: MAINT OF VEHICLES	.00	2,428.63	4,200.00	1,771.37	57.82
100-55411-301-000	PARKS: SUPPLIES	6,740.62	9,314.02	16,970.00	7,655.98	54.89
100-55411-312-000	PARKS: GASOLINE	4,172.36	5,759.87	7,000.00	1,240.13	82.28
100-55411-313-000	PARKS: DIESEL FUEL	333.01	556.87	2,000.00	1,443.13	27.84
	TOTAL PARK & REC-PARKS	93,262.60	157,509.76	189,321.00	31,811.24	83.20

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>CEMETERY</u>					
100-57711-102-000	CEM: WAGES	11,553.61	27,913.07	50,070.00	22,156.93	55.75
100-57711-103-000	CEM: OVERTIME	875.56	956.80	.00	(956.80)	.00
100-57711-112-000	CEM: UNIFORMS	150.00	150.00	150.00	.00	100.00
100-57711-118-000	CEM: SOCIAL SECURITY	1,030.72	2,496.86	5,190.00	2,693.14	48.11
100-57711-119-000	CEM: RETIREMENT (R)	896.95	2,170.25	4,410.00	2,239.75	49.21
100-57711-121-000	CEM: GRP HLTH INS	1,250.04	2,812.59	17,278.00	14,465.41	16.28
100-57711-122-000	CEM: LIFE INS	19.85	46.01	.00	(46.01)	.00
100-57711-123-000	CEM: INC PROTECT	59.50	136.92	240.00	103.08	57.05
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	89.91	250.21	425.00	174.79	58.87
100-57711-205-000	CEM: WATER SEWER	127.30	287.17	675.00	387.83	42.54
100-57711-207-000	CEM: MAINT OF EQUIP	229.93	2,572.51	3,000.00	427.49	85.75
100-57711-268-000	CEM: CAR/CELL PHONE	120.00	280.00	480.00	200.00	58.33
100-57711-272-000	CEM: MAINT OF VEHICLES	.00	654.83	1,000.00	345.17	65.48
100-57711-301-000	CEM: SUPPLIES	345.08	431.28	750.00	318.72	57.50
	TOTAL CEMETERY	16,748.45	41,158.50	84,518.00	43,359.50	48.70
	TOTAL FUND EXPENDITURES	244,038.12	463,422.85	630,253.00	166,830.15	73.53
	NET REVENUES OVER EXPENDITURES	(205,092.79)	(408,815.07)	(560,503.00)	151,687.93	(269.51)

CITY OF WAUPACA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	1,350.71	1,336.71	2,000.00	(663.29)	66.84
252-44622-000-000	REC DEPT: BASEBALL	3,025.51	3,440.25	4,000.00	(559.75)	86.01
252-44623-000-000	REC DEPT: VOLLEYBAL	.00	4,628.75	10,000.00	(5,371.25)	46.29
252-44624-000-000	REC DEPT:KICKBALL/OTHER	(75.92)	20.70	2,000.00	(1,979.30)	1.04
	TOTAL PUBLIC CHARGES FOR SERVICES	4,300.30	9,426.41	18,000.00	(8,573.59)	52.37
	TOTAL FUND REVENUE	4,300.30	9,426.41	18,000.00	(8,573.59)	52.37
	<u>ADULT VOLLEYBALL</u>					
252-55217-231-000	ADULT VOLLEYBALL: EQUIP	195.00	225.00	500.00	275.00	45.00
252-55217-232-000	ADULT VOLLEYBAL: REFEREES, ETC	720.00	2,250.00	4,300.00	2,050.00	52.33
	TOTAL ADULT VOLLEYBALL	915.00	2,475.00	4,800.00	2,325.00	51.56
	<u>ADULT BASKETBALL</u>					
252-55218-104-000	ADULT BASKETBALL: PT WAGES	.00	836.88	1,000.00	163.12	83.69
252-55218-118-000	ADULT BASKETBALL: SOC SEC	.00	66.43	77.00	10.57	86.27
252-55218-231-000	ADULT BASKETBALL: EQUIPMENT	.00	27.77	400.00	372.23	6.94
252-55218-232-000	ADULT BASKETBAL: REFEREES, ETC	.00	2,550.00	2,000.00	(550.00)	127.50
	TOTAL ADULT BASKETBALL	.00	3,481.08	3,477.00	(4.08)	100.12
	<u>ADULT SOFTBALL</u>					
252-55219-104-000	ADULT SOFTBALL: PT WAGES	672.88	672.88	.00	(672.88)	.00
252-55219-118-000	ADULT SOFTBALL: SOCIAL SEC	51.50	51.50	.00	(51.50)	.00
252-55219-231-000	ADULT SOFTBALL: EQUIP	445.00	445.00	1,500.00	1,055.00	29.67
252-55219-232-000	ADULT SOFTBALL: UMPS, ETC	2,900.00	2,900.00	5,000.00	2,100.00	58.00
	TOTAL ADULT SOFTBALL	4,069.38	4,069.38	6,500.00	2,430.62	62.61
	<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	4,984.38	10,025.46	15,477.00	5,451.54	64.78

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 252 - ADULT RECREATION PROGRAM FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
NET REVENUES OVER EXPENDITURES	(684.08)	(599.05)	2,523.00	(3,122.05)	(19.19)

CITY OF WAUPACA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	203.13	1,137.32	2,000.00	(862.68)	56.87
254-46735-000-000	FEES: REC DEPT: SWIMMING	5,049.52	7,549.85	6,000.00	1,549.85	125.83
254-46740-000-000	FEES: REC DEPT: YOUTH PROGRAMS	17,309.94	49,382.37	21,400.00	27,982.37	230.76
	TOTAL PUBLIC CHARGES FOR SERVICE	22,562.59	58,069.54	29,400.00	28,669.54	197.52
	<u>INTERGOVT CHARGES FOR SERVICE</u>					
254-47350-100-000	TOWNSHIPS: CONTRIBUTION DAYTON	11,456.75	22,913.50	46,517.00	(23,603.50)	49.26
254-47350-105-000	TOWNSHIPS: CONTRIBUTION FARM	15,241.50	30,483.00	64,995.00	(34,512.00)	46.90
254-47350-110-000	TOWNSHIPS: CONTRIBUTION WAUP	5,064.00	10,128.00	20,637.00	(10,509.00)	49.08
254-47350-200-000	INTERGOVT CHRG: SCHOOL SWIM	.00	.00	5,000.00	(5,000.00)	.00
	TOTAL INTERGOVT CHARGES FOR SERVIC	31,762.25	63,524.50	137,149.00	(73,624.50)	46.32
	<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	54,324.84	121,594.04	268,872.00	(147,277.96)	45.22
	<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 7 MONTHS ENDING JULY 31, 2022

FUND 254 - YOUTH PROGRAMS FUND

		PERIOD		BUDGET	% OF	
		ACTUAL	YTD ACTUAL	AMOUNT	BUDGET	
PARK & REC-YOUTH PROGRAMS						
254-55212-104-000	YOUTH PROGS: PT WAGES	3,452.78	4,938.73	12,607.00	7,668.27	39.17
254-55212-118-000	YOUTH PROGS: SOCIAL SECURITY	264.13	385.88	964.00	578.12	40.03
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	378.00	.00	(378.00)	.00
254-55212-217-000	YOUTH PROGS: MEMBERSHIP & DUES	666.00	1,328.00	1,915.00	587.00	69.35
254-55212-232-000	YOUTH PROGS: REFEREE,UMPS, ETC	11,295.00	11,345.00	18,531.00	7,186.00	61.22
254-55212-255-000	YOUTH PROGS: CONTRACT SERVICES	14,055.00	14,055.00	.00	(14,055.00)	.00
254-55212-301-000	YOUTH PROGS: SUPPLIES	975.64	4,200.46	14,728.00	10,527.54	28.52
TOTAL PARK & REC-YOUTH PROGRAMS		30,708.55	36,631.07	49,415.00	12,783.93	74.13
PARK & REC-YOUTH CENTER						
254-55215-104-000	YOUTH CTR: PT WAGES	9,054.57	20,299.97	42,438.00	22,138.03	47.83
254-55215-116-000	YOUTH CTR: PT RETIRE	339.47	920.45	1,517.00	596.55	60.68
254-55215-118-000	YOUTH CTR: SOCIAL SECURIT	692.68	1,582.34	3,246.00	1,663.66	48.75
254-55215-122-000	YOUTH CTR: LIFE INS	91.32	211.72	310.00	98.28	68.30
254-55215-124-000	YOUTH CTR: WORK COMP	.00	.00	1,804.00	1,804.00	.00
254-55215-301-000	YOUTH CTR: SUPPLIES	175.00	553.40	1,500.00	946.60	36.89
TOTAL PARK & REC-YOUTH CENTER		10,353.04	23,567.88	50,815.00	27,247.12	46.38
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	1.95	1.95	17,000.00	16,998.05	.01
254-55221-118-000	BEACHES: SOCIAL SECURITY	.15	.15	1,301.00	1,300.85	.01
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		2.10	2.10	19,899.00	19,896.90	.01

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	78.30	78.30	30,600.00	30,521.70	.26
254-55411-118-000	PARKS: SOCIAL SECURITY	6.00	6.00	2,341.00	2,335.00	.26
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	76.33	76.33	1,300.00	1,223.67	5.87
254-55411-301-000	PARKS: SUPPLIES	889.56	944.06	1,600.00	655.94	59.00
	TOTAL PARK & REC-PARKS	1,050.19	1,104.69	44,841.00	43,736.31	2.46
	TOTAL FUND EXPENDITURES	42,113.88	61,305.74	268,873.00	207,567.26	22.80
	NET REVENUES OVER EXPENDITURES	12,210.96	60,288.30	(1.00)	60,289.30	100.00