

Parks, Promotions & Maintenance Committee Monthly Meeting

Date: Tuesday, May 12th, 2020
Time: 6:00 P.M.
Place:
Kewaunee County Administration Center
County Board Room
810 Lincoln Street
Kewaunee, WI 54216

The Committee welcomes all visitors to listen and observe, but only Committee members and those invited to speak will be permitted to do so. Persons with disabilities needing special accommodations to attend or participate should contact the County Administrator's Office at (920) 388-7164 prior to the meeting so that accommodations may be arranged.

A majority of the members of the County Board of Supervisors or any of its committees including:

Finance & Public Property	Personnel, Advisory & Legislative Service	Health, Child Support, & Veterans
Human Services	Aging Services Unit Advisory & Zoning	Extension Education, County Farm,
Law Enforcement & Emergency Management	Land & Water Conservation Promotion & Recreation	Highway & Solid Waste

may be present at this meeting to listen, observe, and participate. If a majority of any such committee is present, their presence constitutes a "meeting" under the Open Meeting Law as interpreted in State ex rel. Badke v. Greendale Village Board, 173 Wis. 2d 553 (1993), even though the visiting body will take no action at this meeting.

Agenda

1. Call to Order/Roll Call
2. Approval of Agenda/Minutes
3. Approve Fee Schedule for Riverview ATV Park
4. Parks Department Overview
5. Parks Report
6. Promotions Report
7. Maintenance Report
8. Set Regular Monthly Meeting Date
9. Unfinished Business or Other Business as Allowed by Law
10. Adjournment

Due to COVID-19, ALL in-person committee meetings are temporarily CLOSED to the public. The public is able to watch the meetings LIVE via YouTube by:

Going to: www.kewauneeco.org

Once you are on the homepage, on the left hand side, click on Committee Meetings – LIVE

Then click on the link for the meeting you want to watch

Action may be taken on any or all items listed on the agenda

Fee	Last Changed	2020 Current	2020 Proposed
Park Rentals			
	2018		
Winter Park Ski Chalet	Meeting	\$35.00	
	Party	\$125.00	
Bruemmer Park	Kitchen or Bandstand	\$35.00	
Red River Park	Shelter	\$35.00	
Bruemmerville Park	Shelter	2018 \$35.00	
Ryan park	Shelter	2018 \$75.00	
	Open Air Shelter	\$35.00	
Boat Launch Fees	Daily	2016 \$5.00	
	Season pass	2016 \$30.00	
Riverview ATV Park	Daily - ATV/UTV/OHM/Dirt Bikes	\$0.00	\$5.00
	Season Pass - ATV/UTV/OHM/Dirt Bikes	\$0.00	\$30.00
	Dirt Bike/OHM Registration - Season	\$ 25.00	\$ -

Kewaunee County
PROMOTION & RECREATION
 Revenue & Expenditures
 Year: 2020
 Month: March

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

Benchmark
 23.19%

Payroll:
 20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100				PROMOTION & RECREATION						
100	55200			COUNTY PARKS						
				Revenue						
100	43604	000		PARKS - STATE AID	0.00	3,983.50	(884.00)	(884.00)	(884.00)	0.00%
100	46205	000		ANIMAL FEED REVENUE	0.00	0.00	0.00	0.00	0.00	100.00%
100	46720	000		PARK FACILITIES RENTAL	0.00	(620.00)	(2,500.00)	(2,500.00)	(2,425.00)	3.00%
100	46724	000		MISCELLANEOUS PARK REVENUE	(20.00)	3,983.50	0.00	0.00	20.00	100.00%
					(20.00)	7,347.00	(3,384.00)	(3,384.00)	(3,289.00)	2.81%
				Expenditures						
100	55200	000	111	SALARIES	4,792.00	13,862.40	61,318.00	61,318.00	46,942.00	23.44%
100	55200	000	121	WAGES-REGULAR	5,766.48	23,631.52	112,859.00	112,859.00	96,992.72	14.06%
100	55200	000	122	WAGES-OVERTIME	321.33	63.66	0.00	0.00	(1,102.97)	100.00%
100	55200	000	125	WAGES-TEMPORARY EMPLOYEES	1,576.34	3,609.76	32,920.00	32,920.00	28,038.62	14.83%
100	55200	000	151	SOCIAL SECURITY	879.00	2,798.91	15,842.00	15,842.00	13,295.26	16.08%
100	55200	000	152	RETIREMENT	734.39	2,460.01	11,757.00	11,757.00	9,637.00	18.03%
100	55200	000	153	WORKMEN'S COMPENSATION	244.67	715.10	4,936.00	4,936.00	4,220.90	14.49%
100	55200	000	154	HEALTH INSURANCE	4,862.68	19,781.26	83,847.00	83,847.00	69,015.33	17.69%
100	55200	000	155	DENTAL INSURANCE	287.88	648.24	2,539.00	2,539.00	1,729.43	31.89%
100	55200	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	55200	000	211	MEDICAL SERVICES/VETERANIAN	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
100	55200	000	221	WATER & SEWER	0.00	0.00	2,330.00	2,330.00	2,330.00	2.92%
100	55200	000	222	ELECTRIC	68.67	1,022.27	6,500.00	6,500.00	5,451.40	16.13%
100	55200	000	224	GAS	0.00	780.19	1,700.00	1,700.00	983.94	42.12%
100	55200	000	225	TELEPHONE	101.16	392.93	1,654.00	1,654.00	1,345.77	18.64%
100	55200	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	50.00	50.00	50.00	0.00%
100	55200	000	242	MACHY & EQUIP MAINT/REPAIRS	1,139.91	4,166.16	4,500.00	4,500.00	3,315.14	26.33%
100	55200	000	245	GROUPS & GROUND IMPROVEMENT	(18,288.88)	312.91	19,000.00	19,000.00	17,505.83	7.86%
100	55200	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	254.00	254.00	254.00	0.00%
100	55200	000	297	REFUSE COLLECTION	175.61	250.24	2,000.00	2,000.00	1,658.07	17.10%
100	55200	000	311	POSTAGE	15.90	0.00	400.00	400.00	376.59	5.85%
100	55200	000	312	OFFICE SUPPLIES	73.42	96.99	1,250.00	1,250.00	805.67	35.55%
100	55200	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	300.00	300.00	300.00	0.00%
100	55200	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	100.00%
100	55200	000	324	MEMBERSHIP DUES	150.00	347.13	260.00	260.00	110.00	57.69%

Kewaunee County
PROMOTION & RECREATION Ledger Type
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Next Actual 2020 PER 3 GFS 1
 Next Actual 2020 YTD 3 GFS 1
 Current Actual 2019 YTD 3 GFS 1
 Next Revised 2020 YTD 13 GFS -1

Benchmark
 23.19%

Payroll:
 20.38%

Fund	L20	L30	L40	Descr-L40	2020 March Actual	2020 YTD Actual	2019 YTD Actual	2020 Budget Revised	Remaining Budget	YTD Budget % *
100	55200	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	450.00	450.00	0.00%
100	55200	000	343	ANIMAL FEED	271.45	394.64	449.67	2,300.00	1,905.36	17.16%
100	55200	000	344	HOUSEHOLD & JANITORIAL SUPP	307.54	393.68	52.60	2,000.00	1,606.32	19.68%
100	55200	000	351	GASOLINE & DIESEL FUEL	286.52	865.52	1,177.26	6,000.00	5,134.48	14.43%
100	55200	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	0.00	0.00	0.00	100.00%
100	55200	000	734	LICENSE	0.00	85.00	85.00	600.00	515.00	14.17%
100	55200	000	813	OUTLAY	23,086.79	26,861.55	0.00	89,587.00	62,725.45	29.98%
					26,852.86	91,631.69	76,867.47	468,723.00	377,091.31	19.55%
100	55300			FAIRS & EXHIBITS	26,832.86	91,536.69	84,214.47	465,339.00	373,802.31	
Revenue										
100	41240	000		GRANDSTAND SURCHARGE DEPOSIT	0.00	0.00	0.00	(125.00)	(125.00)	0.00%
100	48200	000		FAIRGROUND RENTALS	(50.00)	(1,001.00)	(2,437.50)	(17,500.00)	(16,499.00)	5.72%
100	48200	300		RENT-RACING	0.00	0.00	0.00	(15,000.00)	(15,000.00)	0.00%
100	48200	310		RENT-RACING DEPOSITS	0.00	(1,000.00)	0.00	(1,000.00)	0.00	100.00%
100	48400	553		MISC REVENUE-FAIR	0.00	0.00	0.00	0.00	0.00	100.00%
					(50.00)	(2,001.00)	(2,437.50)	(33,625.00)	(31,624.00)	5.95%
Expenditures										
100	55300	000	121	WAGES-REGULAR	0.00	0.00	0.00	21,422.00	21,422.00	0.00%
100	55300	000	125	WAGES-TEMPORARY EMPLOYEES	484.81	1,861.63	3,027.00	4,000.00	2,138.37	46.54%
100	55300	000	151	SOCIAL SECURITY	29.69	120.19	211.87	1,945.00	1,824.81	6.18%
100	55300	000	152	RETIREMENT	32.72	125.81	198.27	1,446.00	1,320.19	8.70%
100	55300	000	153	WORKMEN'S COMPENSATION	18.48	71.09	110.21	969.00	897.91	7.34%
100	55300	000	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%
100	55300	000	155	DENTAL INSURANCE	32.30	96.90	94.50	386.00	289.10	25.10%
100	55300	000	221	WATER & SEWER	90.08	180.16	180.10	2,700.00	2,519.84	6.67%
100	55300	000	222	ELECTRIC	183.77	748.88	727.00	7,700.00	6,951.12	9.73%
100	55300	000	224	GAS	63.73	299.70	476.10	1,300.00	1,000.30	23.05%
100	55300	000	225	TELEPHONE	0.00	0.00	3.89	0.00	0.00	100.00%
100	55300	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	100.00%
100	55300	000	242	MACHY & EQUIP MAINT/REPAIRS	0.00	0.00	0.00	750.00	750.00	0.00%
100	55300	000	245	FOUND & GROUND IMPROVEMENT	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
100	55300	000	247	BUILDING MAINTENANCE	0.00	0.00	1,200.00	1,500.00	1,500.00	0.00%
100	55300	000	249	MAINTENANCE AGREEMENTS	1,198.00	1,198.00	490.40	1,800.00	602.00	66.56%

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Fund	L20	L30	L40	Descr-L40	2020		2019		2020		Remaining Budget	YTD Budget % *
					Actual	YTD	Actual	YTD	Budget REVISD	Budget		
100	55300	000	297	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
100	55300	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
100	55300	000	314	SMALL ITEMS OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
100	55300	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
100	55300	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
100	55300	000	326	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
100	55300	000	327	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
100	55300	000	332	TRAVEL EXPENSES	56.36	130.54	0.00	120.06	800.00	0.00	669.46	16.32%
100	55300	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
100	55300	000	350	GENERAL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
100	55300	000	351	GASOLINE & DIESEL FUEL	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00%
100	55300	000	355	PLUMBING & ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
100	55300	000	380	OIL, GREASE & ANTI-FREEZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
100	55300	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
100	55300	000	810	TRACK GRADING(WEEKLY)	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00%
100	55300	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
100	55300	000	814	TRACK CLAY REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
FAIRGROUNDS BUILDING					2,189.94	4,832.90	4,832.90	6,839.40	87,918.00	83,085.10	83,085.10	5.50%
100	55301			Revenue	2,139.94	2,831.90	2,831.90	4,401.90	54,293.00	51,461.10	51,461.10	
Expenditures					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	55301	000	121	WAGES-REGULAR	221.41	735.72	735.72	552.04	3,172.00	2,436.28	2,436.28	23.19%
100	55301	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
100	55301	000	151	SOCIAL SECURITY	0.00	0.00	0.00	42.23	243.00	243.00	243.00	0.00%
100	55301	000	153	WORKMEN'S COMPENSATION	0.00	0.00	0.00	20.11	121.00	121.00	121.00	0.00%
100	55301	000	216	CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
100	55301	000	221	WATER & SEWER	109.20	218.40	218.40	218.34	1,250.00	1,031.60	1,031.60	17.47%
100	55301	000	222	ELECTRIC	2,860.17	8,603.92	8,603.92	6,763.78	30,000.00	21,396.08	21,396.08	28.68%
100	55301	000	224	GAS	578.72	1,667.51	1,667.51	1,370.56	4,000.00	2,332.49	2,332.49	41.69%
100	55301	000	225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
100	55301	000	235	SNOW REMOVAL	27.60	159.86	159.86	392.66	350.00	190.14	190.14	45.67%
100	55301	000	247	BUILDING MAINTENANCE	182.61	459.43	459.43	401.33	1,500.00	1,040.57	1,040.57	30.63%

Kewaunee County **AcctYear** **PROMOTION & RECREATION** **Ledger Type**
Revenue & Expenditures **Year**
Year: 2020 **Format** **Per** **YTD** **YTD** **YTD** **YTD**
Month: March **Period** **3** **3** **13** **GFS** **GFS**
DesignerGL **Reverse sign?** **1** **1** **-1**
Benchmark
23.19%
Payroll:
20.38%

Fund	L20	L30	L40	L40	Descr-L40	2020		2019		2020		YTD Budget	Remaining Budget	YTD Budget %*
						Actual	YTD	Actual	YTD	Actual	REVISD			
100	55301	000	249		MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
100	55301	000	297		REFUSE COLLECTION	229.43	688.29	380.62	2,100.00	0.00	1,411.71	0.00	1,411.71	32.78%
100	55301	000	344		HOUSEHOLD & JANITORIAL SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
100	55301	000	355		HVAC MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
100	55301	000	360		BOILER REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
100	56700					4,209.14	12,533.13	10,141.67	42,736.00	42,736.00	30,202.87	0.00	30,202.87	29.33%
100	56700					4,209.14	12,533.13	10,141.67	42,736.00	42,736.00	30,202.87	0.00	30,202.87	29.33%
INDUSTRIAL DEVELOPMENT														
Revenue														
100	48505	000			SIGN DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
100	48505	000			SIGN DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Expenditures														
100	56700	000	363		SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
100	56700	000	601		SIGN RENTAL FEES	0.00	450.00	450.00	450.00	0.00	0.00	0.00	0.00	100.00%
100	56700	000	601		SIGN RENTAL FEES	0.00	450.00	450.00	450.00	0.00	0.00	0.00	0.00	100.00%
100	56700	000	601		SIGN RENTAL FEES	0.00	450.00	450.00	450.00	0.00	0.00	0.00	0.00	100.00%
100	55441					0.00	450.00	450.00	450.00	0.00	0.00	0.00	0.00	100.00%
WINTER PARK RECREATION FAC														
Revenue														
100	46720	010			WINTER PARK-BLDG RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
100	46721	000			WINTER PARK-REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
100	46721	005			WINTER PARK-TICKET SALES	(49,947.80)	(49,947.80)	0.00	(40,000.00)	0.00	9,947.80	0.00	9,947.80	124.87%
100	46721	010			WINTER PARK-WPA LOAN REPMT	(19,822.98)	(19,822.98)	0.00	(19,823.00)	0.00	(0.02)	0.00	(0.02)	100.00%
100	46721	020			WINTER PARK-DISC GOLF	0.00	0.00	(26.00)	(1,200.00)	0.00	(1,200.00)	0.00	(1,200.00)	0.00%
100	48501	000			WINTER PARK-DONATION/SPONSOR	0.00	(1,000.00)	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
100	48501	000			WINTER PARK-DONATION/SPONSOR	(69,770.78)	(70,770.78)	(26.00)	(61,023.00)	0.00	9,747.78	0.00	9,747.78	115.97%
Expenditures														
100	55441	000	121		WAGES-REGULAR	2,854.82	6,890.58	0.00	0.00	0.00	(6,890.58)	0.00	(6,890.58)	100.00%
100	55441	000	122		WAGES-OVERTIME	278.89	1,004.00	0.00	0.00	0.00	(1,004.00)	0.00	(1,004.00)	100.00%
100	55441	000	125		WAGES-TEMPORARY EMPLOYEES	4,512.20	13,189.40	16,510.55	18,500.00	0.00	5,310.60	0.00	5,310.60	71.29%
100	55441	000	151		SOCIAL SECURITY	561.40	1,545.32	1,263.01	1,415.00	0.00	(130.32)	0.00	(130.32)	109.21%
100	55441	000	152		RETIREMENT	211.52	535.53	0.00	0.00	0.00	(535.53)	0.00	(535.53)	100.00%
100	55441	000	153		WORKMEN'S COMPENSATION	291.49	807.61	601.06	705.00	0.00	(102.61)	0.00	(102.61)	114.55%
100	55441	000	154		HEALTH INSURANCE	1,472.61	4,234.23	0.00	0.00	0.00	(4,234.23)	0.00	(4,234.23)	100.00%
100	55441	000	155		DENTAL INSURANCE	47.35	136.12	0.00	0.00	0.00	(136.12)	0.00	(136.12)	100.00%

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Next Actual 2020
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Current Actual 2019
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 YTD 13
 GFS -1

Fund	L20	L30	L40	Descr-L40	2020		2019		2020		Remaining Budget	YTD Budget % *
					Actual	YTD	Actual	YTD	Actual	Revised		
100	55441	000	221	WATER & SEWER	0.00	625.00	445.00	900.00	275.00	69.44%		
100	55441	000	222	ELECTRIC	0.00	1,592.66	2,122.74	5,500.00	3,907.34	28.96%		
100	55441	000	224	GAS	246.09	246.09	192.03	1,000.00	753.91	24.61%		
100	55441	000	242	MACHY & EQUIP MAINT/REPAIRS	180.49	180.49	328.65	4,000.00	3,819.51	4.51%		
100	55441	000	351	GASOLINE & DIESEL FUEL	365.20	1,350.51	1,307.85	1,500.00	149.49	90.03%		
100	55441	000	601	WINTER PARK RECREATION FAC	1,084.40	3,958.98	2,832.05	8,700.00	4,741.02	45.51%		
100	55441	020	601	WINTER PARK-DISC GOLF	0.00	0.00	0.00	0.00	0.00	100.00%		
100	55441	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%		
					12,106.46	36,296.52	25,602.94	42,220.00	5,923.48	85.97%		
					(57,664.32)	(34,474.26)	25,576.94	(18,803.00)	15,671.26			
100	55440			SNOWMOBILE TRAILS								
				Revenue								
100	43570	000		SNOWMOBILE AIDS	(31,135.19)	(31,135.19)	0.00	(53,370.00)	(22,234.81)	58.34%		
					(31,135.19)	(31,135.19)	0.00	(53,370.00)	(22,234.81)	58.34%		
				Expenditures								
100	55440	000	601	PROGRAM/SNOWMOBILE TRAILS	0.00	0.00	0.00	0.00	0.00	100.00%		
100	55440	000	610	ALGOMA SNOWRIDERS	0.00	14,974.47	4,894.40	14,850.00	(124.47)	100.84%		
100	55440	000	620	DENMARK NORSEMEN CLUB	0.00	2,506.15	0.00	4,530.00	2,023.85	55.32%		
100	55440	000	640	KEWAUNEE MOONRIDERS	0.00	9,396.95	0.00	18,480.00	9,083.05	50.85%		
100	55440	000	650	MIDNITE TRAIL RIDERS	0.00	337.05	0.00	600.00	262.95	56.18%		
100	55440	000	660	RED RIVER RIDERS	0.00	1,489.57	0.00	6,000.00	4,530.43	24.49%		
100	55440	000	670	SPARTAN SNOWMOBILE CLUB	0.00	2,451.00	0.00	8,910.00	6,459.00	27.51%		
					0.00	31,135.19	4,894.40	53,370.00	22,234.81	58.34%		
					(31,135.19)	0.00	4,894.40	0.00	0.00			
				OTHER PARKS & TRAILS								
				Revenue								
100	43577	000		ATV TRAIL MAINTENANCE	0.00	(9,750.75)	0.00	(10,250.00)	(499.25)	95.13%		
100	43583	000		ATV-EROSION CONTROL GRANT	0.00	0.00	0.00	0.00	0.00	100.00%		
100	43578	000		AHNAPEE TRAIL GRANT	0.00	9,623.73	0.00	0.00	(9,623.73)	100.00%		
100	48501	578		AHNAPEE TRAIL DONATIONS	0.00	0.00	0.00	0.00	0.00	100.00%		
100	46206	000		OFF-ROAD REGISTRATION-RIVER	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00%		
100	43569	650		PEKAREK BRIDGE GRANT	0.00	(46,425.00)	(46,425.00)	0.00	46,425.00	100.00%		
100	43609	000		KROHN'S LAKE IMPRVMT GRANT	0.00	0.00	1,236.55	0.00	0.00	100.00%		
100	43614	000		RED RIVER PLAYGROUND	0.00	0.00	0.00	0.00	0.00	100.00%		

Kewaunee County
PROMOTION & RECREATION
 Revenue & Expenditures
 Year: 2020
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AcctYear
 Ledger Type
 Year
 Format
 Period
 Designer:GL
 Reverse sign?

Benchmark
 23.19%

Payroll:
 20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	43615	002		WEST ALASKA LAKE GRANTS	0.00	0.00	1,740.31	0.00	0.00	100.00%
100	43619	001		HEIDMANN LAKE-PAVING GRANT	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	(46,552.02)	(43,448.14)	(11,250.00)	35,302.02	
Expenditures										
100	55447	000	601	ATV TRAIL MAINTENANCE	0.00	0.00	0.00	10,250.00	10,250.00	0.00%
100	55444	000	601	AHNAPEE TRAIL	0.00	3,331.51	199.87	7,500.00	4,168.49	44.42%
100	54921	000	601	DANA FARM	0.00	79.91	118.52	1,000.00	920.09	7.99%
100	55450	650	601	PEKAREK BRIDGE PROJECT	61,900.00	61,900.00	0.00	0.00	(61,900.00)	100.00%
100	55471	000	601	KROHN'S LAKE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	55477	000	601	RED RIVER PLAYGROUND	0.00	0.00	0.00	0.00	0.00	100.00%
100	55479	001	601	HEIDMANN LAKE-PAVING	0.00	0.00	0.00	0.00	0.00	100.00%
100	55478	000	601	WEST ALASKA LAKE PROJECTS	0.00	0.00	0.00	0.00	0.00	100.00%
					61,900.00	65,311.42	318.39	18,750.00	(46,561.42)	348.33%
					61,900.00	18,759.40	(43,129.75)	7,500.00	(11,259.40)	
GENERAL FUND					6,282.43	91,836.86	86,549.63	551,515.00	459,878.14	
RYAN PARK FUND										
RYAN PARK										
Revenue										
229	55466			RYAN PARK REVENUE	0.00	0.00	0.00	(3,655.00)	(3,655.00)	0.00%
Expenditures										
229	43602	000		RYAN PARK EXPENSES	0.00	0.00	0.00	3,655.00	3,655.00	0.00%
229	55466	000	601	RYAN PARK EXPENSES	0.00	0.00	0.00	3,655.00	3,655.00	0.00%
					0.00	0.00	0.00	3,655.00	3,655.00	0.00%
					0.00	0.00	0.00	0.00	0.00	
BOAT LAUNCH FUND										
BOAT LAUNCH SERVICES										
Revenue										
230	55467			BOAT LAUNCH FEES	(60.00)	(120.00)	(60.00)	(7,500.00)	(7,380.00)	1.60%
230	46204	000		DONATIONS	0.00	0.00	0.00	0.00	0.00	100.00%
230	48501	000		CO LAKES ASSN-DONATIONS	0.00	0.00	0.00	0.00	0.00	100.00%
230	48503	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
230	49200	000			0.00	0.00	0.00	0.00	0.00	100.00%

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Fund	L20	L30	L40	Descr-L40	NEXT ACTUAL		CURRENT ACTUAL		NEXT REVISED		Remaining Budget	YTD Budget % *
					2020	PER	2019	YTD	2020	YTD		
230	49202	000		TRANSFER FROM FUND BALANCE	0.00		0.00	0.00	0.00	0.00	0.00	100.00%
					(60.00)		(60.00)		(7,500.00)		(7,380.00)	1.60%
				Expenditures								
230	55467	000	601	BOAT LAUNCH EXPENSES	26.20		146.94	146.94	7,500.00		7,370.19	1.73%
230	59200	000	601	TRANSFER TO OTHER FUNDS	0.00		0.00	0.00	0.00		0.00	100.00%
					26.20		146.94	146.94	7,500.00		7,370.19	1.73%
					(33.80)		9.81	86.94	0.00		(9.81)	
OFF-ROAD REGISTRATION FUND												
OFF-ROAD REGISTRATION-RIVER												
				Revenue								
231	46206	000		OFF-ROAD REGISTRATION-RIVERV	0.00		0.00	0.00	(3,600.00)		(3,600.00)	0.00%
					0.00		0.00	0.00	(3,600.00)		(3,600.00)	0.00%
				Expenditures								
231	55465	000	601	OFF ROAD REGISTRATION-RIVERV	0.00		0.00	0.00	3,600.00		3,600.00	0.00%
231	59200	000	601	TRANSFER TO OTHER FUNDS	0.00		0.00	0.00	0.00		0.00	100.00%
					0.00		0.00	0.00	3,600.00		3,600.00	0.00%
					0.00		0.00	0.00	0.00		0.00	
BRUEMMER PARK FUND												
BRUEMMER PARK IMPROVEMENTS												
				Revenue								
232	46723	000		BRUEMMER PARK DONATIONS	0.00		0.00	0.00	(1,000.00)		(1,000.00)	0.00%
232	46725	000		PARK PALS DONATIONS	0.00		0.00	0.00	0.00		0.00	100.00%
					0.00		0.00	0.00	(1,000.00)		(1,000.00)	0.00%
				Expenditures								
232	55473	000	601	BRUEMMER PARK IMPROVEMENTS	0.00		0.00	0.00	1,000.00		1,000.00	0.00%
					0.00		0.00	0.00	1,000.00		1,000.00	0.00%
					0.00		0.00	0.00	0.00		0.00	
					0.00		0.00	0.00	0.00		0.00	
					6,248.63		91,646.67	86,636.67	551,515.00		459,868.33	

FUND BALANCE - Beginning of year
FB ASSIGND-FAIRGROUNDS

100 34511

(41,047.41)

(41,047.41) 100.55300.000.245

Kewaunee County
PROMOTION & RECREATION
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Fund	L20	L30	L40	Descr-L40	2020		2019		2020		Remaining Budget	YTD Budget	YTD Budget % *
					March ACTUAL	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL	Budget REVISED				
100	34512			FB ASSIGND-PARKS	107,284.60	(35,712.63)	125,261.21	729,922.00					
100	34513			FB ASSIGND-RACE TRACK CLAY	107,258.40	(980.10)	125,114.27	714,167.00					
229				RYAN PARK FUND	26.20	(39,670.90)	146.94	15,755.00					
230				BOAT LAUNCH FUND		(27,827.40)							
231				OFF-ROAD REGISTRATION FUND		(11,305.46)							
232				BRUEMMER PARK FUND		(3,986.42)							
					107,284.60	242,320.66	125,261.21	729,922.00					
					0.00	0.00	0.00	0.00					

INTEGRITY CHECK:													
100	[55200.55 *			Total Expenditures (report)	107,284.60	242,320.66	125,261.21	729,922.00					
[229,232.;	[50000.59 *			Total Dept expenditures(G/L)	107,258.40	242,190.85	125,114.27	714,167.00					
				Total Dept expenditures(G/L)	26.20	129.81	146.94	15,755.00					
				Total G/L	107,284.60	242,320.66	125,261.21	729,922.00					
					0.00	0.00	0.00	0.00					