



**JOINT PARKS AND RECREATION BOARD
MEETING NOTICE AND AGENDA**

Wednesday, March 8, 2023

6:30 PM

Pewaukee City Hall ~ Common Council Chambers

-
1. Call to Order and Pledge of Allegiance
 2. Public Comment - Please limit your comments to 2 minutes, if further time for discussion is needed please contact the Director prior to the meeting.
 3. Approval of minutes from the February 2023 meeting.
 4. Discussion and possible action regarding Pewaukee High School class proposal of Lakefront Park use supporting mental health awareness.
 5. Discussion regarding fall program updates.
 6. Update regarding replacing ball diamond infields with field turf at the Pewaukee Sports Complex.
 7. Discussion and possible action regarding Laimon Park financials for January 2023.
 8. Adjournment

Nick Phalin, CPRP
Parks & Recreation Director

March 3, 2023.

NOTICE

It is possible that members of other governmental bodies of the municipality may be in attendance to gather information that may form a quorum. At the above stated meeting, no action will be taken by any governmental body other than the governmental body specifically referred to above in this notice.

Any person who has a qualifying disability under the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible format must contact the Park and Recreation Director at (262) 691-7275 by 2:00 p.m. the Monday prior to the meeting so that arrangements may be made to accommodate your request.

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 3.**

DATE: March 8, 2023

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Approval of minutes from the February 2023 meeting.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Minutes

MEETING MINUTES
Wednesday, February 8, 2023

6:30 PM

Pewaukee City Hall ~ Common Council Chambers
VIDEO

In attendance:

Alderman B. Dziwulski, Trustee B. Rohde, G. Majeskie, D. Linsmeier, D. Kaatz, E. Krasovich.

Also Present:

Community Services Director N. Phalin.

1. Call to Order and Pledge of Allegiance

2. Public Comment

3. Approval of minutes from December 2022 meeting.

A motion was made and seconded, (Brian Dziwulski, Bob Rohde) to approve meeting minutes from December 2022. Motion Passed: 6-For, 0-Against.

4. Discussion and possible action regarding proposed 'National Day of Prayer' event.

A motion was made and seconded, (Dave Linsmeier, Eric Krasovich) to approve National Day of Prayer and recommend to the Village Board. Motion Passed: 6-For, 0-Against.

5. Discussion and possible action regarding proposed 2023 schedule for Pewaukee Lake Water Ski Club park use.

A motion was made and seconded, (Eric Krasovich, Gary Majeskie) to approve 2023 water ski club schedule as proposed. Motion Passed: 6-For, 0-Against.

6. Discussion and possible action regarding proposed 2023 schedule for The Bergo.

A motion was made and seconded, (Brian Dziwulski, Dave Linsmeier) to approve the schedule as proposed at the same fee schedule as 2022. Motion Passed: 6-For, 0-Against.

7. Discussion and possible action regarding Laimon Park financials for December 2022.

A motion was made and seconded, (Bob Rohde, Brian Dziwulski) to approve Laimon financials for December 2022. Motion Passed: 5-For, 0-Against.

8. Adjournment

A motion was made and seconded, (Brian Dziwulski, Gary Majeskie) to adjourn. Motion Passed: 5-For, 0-Against.

Respectfully Submitted,
Nick Phalin, CPRP
Parks & Recreation Director

January 30, 2023

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 4.**

DATE: March 8, 2023

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Discussion and possible action regarding Pewaukee High School class proposal of Lakefront Park use supporting mental health awareness.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

PHS Wellness Summary

We are planning a community wellness event at Pewaukee Beach on May 27, 2023. We plan on starting at sunrise (or 5:30 am) with a sunrise yoga session and continuing yoga sessions throughout the day. We currently have Treetop Yoga and are waiting to hear back from 2 other possible sponsors. We still have to work out the final details of how much people will be charged for a session if they will be charged. Additionally, we will have multiple booths set up to promote mental health and wellness including coloring and crafts for kids, therapy dogs (not finalized yet), and a mental health booth with flyers and information about mental health. All of these booths would be run by volunteers and we are hoping to get the supplies donated, thus making them free. We would start with getting volunteers from the school through NHS and Key Club and plan on reaching out to the community for volunteers if needed. Finally, we are working on getting food vendors for the event. Currently, we have Venture Wellness as a vendor who is going to hand out samples, if people like the samples they receive a coupon to use later at the Venture Wellness location. We are waiting to hear back from NONA Nutrition and Brewers Two Cafe to see if they will be vendors as well.

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 5.**

DATE: March 8, 2023

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Discussion regarding fall program updates.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Fall program recap

Recreation Programs Report Fall 2022

Summary:

This fall brought some new programming, new successes and new trends.

Preschool:

Fall 2022 showed a slight decline in our preschool offerings. Oftentimes these programs see participation in waves. Since our classes are designed to focus on skills that children acquire in short periods of time, age groups may not apply to families during over the course of a few weeks. For instance, our Learn & Play toddler class is for children ages 18-36 months. We see some children stay in this age group for a few sessions and others that qualify for one session of this class and then move into our preschool age group 3-5 years. Our preschool instructors do a great job and people are repeat customers.

Youth:

We have continued to gain momentum in our after-school recreation classes. We group these offerings as “After the Bell” programs. We offer these directly after school at Pewaukee Lake Elementary School. This fall we ran a Coding Class with a total of 15 participants and Stage Stars Drama Theater with 10 participants. These numbers have been our highest with the After the Bell programs. We contract with a group called Afterschool Enrichment Solutions and would like to have more offerings, but their pricing model is high compared to other programs available for children after school.

Youth Flag Football:

This fall was the largest number of registrations we have seen in Flag Football in many years. We increased from 84 players in 2021 to 133 in 2022! Families seem to enjoy the format that we implemented in 2021. Thursday nights are practices at Kiwanis Park and Saturday mornings are games at the high school field. A big thanks to Pewaukee Youth Football. This year they provided on-site supervision as well as game referees for the season. We contracted these services from them, and it proved to be an excellent use of resources and a positive contract between both of us.



Badges & Buddies

I haven't reported much about Badges & Buddies, but it is a cooperative program with our Department at the Waukesha County Sheriff's Department in the City. They offer year round free (to Pewaukee residents) programs where children get to do fun recreational activities with deputies. In the fall they offer archery at South park and had 70 children attend! In the spring they bowl with the kids and in the summer is the largest program, fishing on Pewaukee lake. These programs run seamlessly and make a great impact on both the participants and the deputies!



Adults:

Cooking! We have been offering adult cooking demonstrations with chef, Staci Joers, for many years now. But this fall her classes were in high demand! We doubled registration for two of the dates and had to offer additional sessions. A total of 135 adults attended a cooking demo this fall! Out of those 135, 130 were Pewaukee residents. Apparently, we have a bunch of Gordon Ramsey fans in our community!



Seniors:

Our senior programs are still some of our most popular programs, specifically fitness classes!

- Positively Fit: All classes filled for a total of 54 participants (up 9 from 2021)
- Chair Yoga: All classes filled for a total of 46 participants.
- Tai Chi: We had 42 participants including Beginner and Continuing students.
- Zumba Gold: 57 participants
- Zumba Toning: 71 participants (up 24 from 2021)

Our two major senior events were well attended and enjoyed by our regular participants and dozens of new faces. Our Super Senior Open House was held at Christ Lutheran Church again this year. Th event hosted more than 70 seniors, and 20+ vendors. Our two sponsors for this event were Humana and Visiting Angels.



Our annual Senior Holiday Social was also enjoyed by all! We hosted this year's social at St. Bartholomew's Church with 75 participants. It is a chance to meet others and enjoy company, especially during a time of year when many can feel very lonely. We are so grateful to be able to offer these events and programs.



The success of our classes lies in the hands of our instructors and program leaders.
I thought this would be a good time to introduce some of our year-round staff!



Richard & Cherrie Larson have been teaching youth and preschool art classes with us since 2015. They bring great creativity and unique options for our participants. They are always willing to step up for new opportunities and families love them.



Our youth dance instructor, Lori Heckel, has been with our department for seven years. She teaches a variety of classes throughout the school year and offers camps in the summer.



One of our newer contracted programs is called Challenge Island. Viviana Romero facilitates these fun camps and days off school with exciting curriculum focusing on stem learning and fun. She is a joy to work with and always has something new to offer.



Anna Nimphius and Deanna Fassbender (not pictured), run our Music Makers and More preschool program. We have been offering the program for about two years and they have found a home with us Friday mornings at Nettesheim Park.



Kids love cooking and they love cooking with Ms. Katie. Katie Vitalbo joined us two years ago and has been teaching very popular youth cooking classes throughout the year and offering camps in the summer. She has a degree in baking and has a lot of experience teaching her passion. We are very lucky to have her.



Meet Dale Boschke! During the year (when he isn't snowbirding to Arizona) he teaches multi-generational harmonica classes. He has been a performing musician on blues harmonica for about 14 years. Dale is also our Pickleball Coordinator and has done a lot to build and promote our program. He is a huge supporter of our department, and I couldn't run our Pickleball program without him!



Nancy Teas is our Line Dancing instructor and has been with us for two years. We lured her to us from Hartland Parks & Recreation where she also leads Line Dancing. This is one of our largest new programs and all our senior ladies (and one fella) really appreciate her patience and energy.



This is C.T. Kruger, self-pronounced multi-media guru. He is a contractor we work with to offer our Tech Savvy classes that teach how to do various things on personal devices. He has been with us for six years and some class titles include: Digitizing Old Family Photos, Camera in your Smart Phone, Cutting Cable & Internet Costs, and Smart Phone Video and Editing. He is quite the character and keeps people engaged and laughing in his classes.



Our adult cooking demos are highly attended thanks to chef Staci Joers. She has been offering these one-day classes for over ten years with our department (I couldn't go far back enough to find her start date!) She uses the kitchen at Wagner Park for her classes and the attendance is generally between 25-30 people per class.



Yoga instructor, Cindy Stark, joined our staff in 2016 and helps mark the box as the primary yoga offering in Pewaukee. She teaches all levels including Vinyasa Flow, Gentle Blend, Basic, PiYo and Beach Yoga in the summer. She is currently teaching at St. Bartholomew Church. We rent the space hourly since we do not have any space available for her at our parks.



This sparkly instructor is Jenny Scholtka and her personality is just as sparkly! She teaches Zumba Gold, Zumba Toning and Core & More fitness classes for us. I roped her into working for us starting in 2009. She is related to a very close friend of mine and is responsible for making our senior fitness programs so popular.



Mary Firnrohr is our Tai Chi instructor and has been teaching with us since 2015. Mary is extremely committed to the art/exercise method of Tai Chi and her classes have helped many of those with limited mobility live healthier, safer lives. Mary is also an artist, jeweler, potter and works with textiles. You may see her at a craft fair near you!



Our Positively Fit instructor, Barb Coughlin, took this senior fitness class from barely running to having huge waitlists that resulted in us moving the class to Gethsemane Church and renting it year-round to account for the growth! She is a “Barb of all Trades” and also teaches Chair Yoga, Barre, Gentle Yoga and pretty much anything else we ask her to!



Trish Neville has been with us for well over a decade and has been a leading force in the increase of our senior programming. I knew Trish way back then and snagged her from the Waukesha YMCA as a senior fitness instructor. She left for a short while to take a full-time job but returned in 2012. She now instructs fitness classes, leads hiking and snowshoeing groups, coordinates pickleball and helps with various other senior events and offerings. This lady is a gem, and we all love her!



Jane Domach came to us from WCTC when their enrichment programs were cancelled a few years back. We took on three of those programs and Jane teaches our adult drawing classes. She is well known in artists circles in Lake Country and helps promote her classes through other outlets.



Another WCTC transplant, Susan Farmer-Tiethenthaler, teaches adult watercolor painting classes. She has a very consistent following and also teaches the classes in Delafield.



Les Martin is one of very few clock specialists in Wisconsin and teaches Antique Clock Repair for our Department. He has a specific group of people that followed him after WCTC cut the program.



Our Adult Softball program at Nettesheim Park is run solely by Dave & Colleen Schaumann. These two have been working with this program long before I arrived, and they care so much about it and our department. They are the kindest, most genuine people and say “Hello Sunshine” every time they call me.

I’m so very thankful for all these wonderful instructors! Seasonal staff come and go, but these committed employees and contractors keep our department grounded and successful year-round.



Events

Movies in the Park

This fall we again offered free movies at Kiwanis Park. We had Encanto and a double feature for Halloween showing Addams Family 2 and the original Halloween. All had decent attendance but people definitely dropped quickly at the end of “Halloween” because it was so chilly.... OR **SCARY**



1st Annual Lake Country Canine Carnival

I'm proud to say that this first-time event was very successful, and I look forward to continuing it for years to come! This human/dog event was held at the Pewaukee Sports Complex in October and featured interactive carnival games for humans and dogs, dog agility courses, lure course, open play area, merchants and vendors, animal rescue groups, facepainting, raffles, caricaturist, craft beer and food trucks. One of the highlights of the day was the “Wiggle Butt” races (Corgi races). We secured over \$7200 in event sponsorships (see below) and another \$2200 in merchandise, raffle and beer sales. Everyone had a wonderful time and it was great to see so many people with their pets and families. Nick and I estimate around 900 attendees. Our planning committee consisted of myself, Katie Gerls from HAWS, Kathy Novack from the Pewaukee Women's Club, and Mark & Jim Grabowski. Nick handled logistics.

Title Sponsor: \$2500 Pewaukee Veterinary Clinic

Best in Show Sponsors:

\$1000 Wilde Subaru

\$1000 WVRC

Yappy Hour Sponsor:

\$1000 Wilde Subaru

Other:

\$500 Barkin' Up Hickory

\$300 Mathnasium

\$500 Meijer

\$250 Waukesha State Bank

\$200 Kwik Trip

\$1200 In-kind donation from Central Bark (Lure Course rental cost)

Raffle donations: Appx \$500



Wigglebutt Races

Thank you to the Pewaukee Women's Club for providing volunteers for the event!

Check out the photos on the next page... 



Thanks for reading, we look forward to serving our community in the seasons to come!

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 6.**

DATE: March 8, 2023

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Update regarding replacing ball diamond infields with field turf at the Pewaukee Sports Complex.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Sports Complex Pro Forma



Pewaukee Sports Complex Infield Field Turf Conversion Opportunity

Overview

Pewaukee has the unique opportunity to convert the four existing natural turf and ball diamond mix infields to field turf. This conversion would be a better playing surface, safer, and more attractive to visiting teams willing to travel further distances to play baseball in Pewaukee. The synthetic turf fields can also handle rain much better, decreasing the likelihood of rainouts and increasing the guarantee of games being played, which is also attractive to travel baseball teams. The turf conversion will also save the City taxpayers an estimated \$7,000 in materials and up to \$15,000 of converted labor hour dollars to other needed tasks, on an annual basis.

Historically, the Sports Complex ball diamonds are utilized for some 5-10 weekend tournaments and Pewaukee Youth Baseball games every weeknight from mid-April to mid-July. The volume of games and natural turf and dirt mix prevents us from further expanding on hosting more tournaments and games.

In 2022, the month of June only saw two rain dates and two rest dates in which games were not played at the facility. This use and aggressive scheduling setback our field conditions for the month of July and made us realize it was too much use for the diamonds. In the current conditions, six to seven tournaments during the spring/summer baseball season is about the maximum we can host. A synthetic field turf conversion would not put a cap on the number of games we can host. Along with the items previously mentioned, there is a significantly lessened amount of maintenance needed to prepare the fields for play. There is some small routine maintenance along with annual maintenance required to keep the fields in great shape with field turf.

Current Use

Pewaukee Parks and Recreation Department works with organizations interested in utilizing the Pewaukee Sports Complex for their baseball tournaments. The Department manages the season long schedule, reserves tournament dates 9+ months in advance, and coordinates all operations leading up to and through the tournament. Most tournaments include games all day Saturday and Sunday, and potentially games on each diamond Friday evening.

In 2021, the Sports Complex hosted a total of six baseball tournaments. These were organized by Pewaukee Youth Baseball (3), Bigler Sports Inc. (2) and one tournament in conjunction with Pewaukee Youth Baseball and the Parks and Recreation Department.

W240 N3065 Pewaukee Rd. Pewaukee, WI 53072
ph: 262-691-7275 f: 262-691-6078 e: park@pewaukee.wi.us



In 2022, the number of tournaments grew to eight. These included PYB (3), Bigler Sports Inc. (2), Wisconsin Baseball Tournaments (3). There were also two more tournaments cancelled due to low enrollment on the Wisconsin Baseball Tournaments end of the agreement. Teams that participated traveled mostly from the Midwest including Iowa, Illinois, Indiana and Michigan.

While the goal of the Department and City was to continue expanding on the volume of games and tournaments played at the Sports Complex, it has been realized there is a maximum amount of play that can occur with needed rest to keep the diamonds in the shape necessary to remain safe and meet expectations of the teams playing at the facility.

For the last three seasons, the Sports Complex has also hosted 'Fall Ball' on five Sundays in August and September. This is through a contract with Bigler Sports Inc. With 'Fall Ball' being Sundays only, it was tracked as a ½ tournament for use purposes.

Current and Expected Use, along with Tourism Impact

2021 Tournaments

PYB	3
Bigler	2
Fall Ball	2.5
Total	5

2022 Tournaments

PYB	3
Bigler	2
Kramlich	3
Fall Ball	2.5
Total	10.5

It is also assumed that the rate charged for diamond use could increase with an improved facility surface. This dollar amount could be \$5-\$15/hour with an impact of increased revenue of \$500-\$1,000 per tournament. Conversations with the groups organizing tournaments run at the Sports Complex have led us to information that includes:

- 32 teams per weekend tournament at Sports Complex
- ~50%+ tournament teams would likely travel far enough they would stay at least 1 night in a hotel



To further provide data, the following assumptions were made:

- \$125 rate for hotel rooms per stay
- 10 rooms per team (teams likely have 12+ players, as well as potential coach hotel rooms)
- Currently, the City charges 8% occupancy tax on hotel stays
- Fall Ball is not used as a hotel stay likelihood as it is a one-day event

Year 1 Expectation		Tourism Impact # of Teams	
PYB	3	PYB	25
Bigler	3	Bigler	30
P&R	1	P&R	12
Other	1	Other	18
Fall Ball	2.5	Total Teams	85
Total	10.5	Total Stays	850
		Hotel Revenue	\$ 106,250.00
		Occupancy Tax	\$ 8,500.00
Year 2 Expectation			
PYB	3	PYB	30
Bigler	4	Bigler	45
P&R	1	P&R	15
Other	3	Other	54
Fall Ball	2.5	Total Teams	144
Total	13.5	Total Stays	1440
		Hotel Revenue	\$ 180,000.00
		Occupancy Tax	\$ 14,400.00
Year 3 & Beyond Expectation			
PYB	3	PYB	30
Bigler	4	Bigler	50
P&R	1	P&R	15
Other	4	Other	72
Fall Ball	3.5	Total Teams	162
Total	15.5	Total Stays	1620
		Hotel Revenue	\$ 202,500.00
		Occupancy Tax	\$ 16,200.00



Conclusions

The opportunity to improve the ball diamond conditions with the addition of synthetic turf would make the fields safer, provide an influx of visitors to Pewaukee to participate in the baseball tournaments here, and put Pewaukee on the map in terms of a baseball destination. This has been a proven model in the Wisconsin communities of De Forest, Waupun, Appleton, Wisconsin Dells/Mauston. The highest quality local complex for youth baseball, Infinity Fields in Waukesha, has been sold to Catholic Memorial High School and will no longer host youth baseball starting in 2024. This location has seen many teams from out of state coming to the area for years at their facility.

There is potential for over 1,500 hotel stays per year with improved field quality and additional baseball tournaments. This volume could lead to over \$200,000 of hotel stay revenue and \$15,000+ occupancy tax generated each year.

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 7.**

DATE: March 8, 2023

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick Phalin

SUBJECT:

Discussion and possible action regarding Laimon Park financials for January 2023.

BACKGROUND:

Included attachments include normal budget report, as well as Village software MiViewPoint report for January.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Laimon Financials

Laimon MVP Report

Budget Comparison - Detail
Fund: 960 - Laimon Park Fund

JANUARY

REVENUE

Account Number	2016 Jan	2017 Jan	2018 Jan	2019 Jan	2020 Jan	2021 Jan	2022 Jan	2023 Jan	Diff	2023 YTD Total	2023 Budget	YTD % to Budget
960-00-40421-001-000 Contributed Capital	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-40439-000-000 Transfer in from General Fund	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-40474-000-000 Other Revenue/Grants	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-40622-001-000 Gasoline Sales	-	-	-	-	-	-	-	-	-	-	76,500.00	0%
960-00-40622-002-000 Boat Launch Fees	-	-14.08	-23.71	-13.08	-16.78	0.00	0.00	-	-	-	7,000.00	0%
960-00-40622-003-000 Rental Revenues	-	16,159.20	57,484.30	19,415.68	(31.97)	40,343.89	18,890.32	20,546.14	1,655.82	20,546.14	70,000.00	29%
960-00-40622-004-000 Residential/Comm Rent Pymts	-	5,400.00	5,508.00	5,618.16	5,787.10	2,980.15	3,069.56	3,161.65	92.09	3,161.65	38,698.00	8%
960-00-40635-000-000 Donations	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-40635-000-100 Donation/Designated/Laimons	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-40636-000-000 Interest Income	-	-	41.96	78.14	52.01	3.01	2.20	146.87	144.67	146.87	75.00	196%
Monthly Revenue Totals	-	21,545.12	63,010.55	25,098.90	5,790.36	43,327.05	21,962.08	23,854.66	1,892.58	23,854.66	192,273.00	12%

EXPENSES

Account Number		2016 Jan	2017 Jan	2018 Jan	2019 Jan	2020 Jan	2021 Jan	2022 Jan	2023 Jan	Diff	2023 YTD Total	2023 Budget	YTD % to Budget
960-00-50403-000-000	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-50427-000-000	Principal/Interest on Debt	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
	GENERAL GOVERNMENT EXPENSE	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-51938-000-000	Insurance/Prop/Liability/WC	-	-	-	-	-	-	1,167.10	1,274.60	107.50	1,274.60	1,600.00	80%
960-00-51940-000-000	Lakeside Park Loan Payment Exp	-	-	-	-	-	-	-	-	-	-	40,044.00	0%
960-00-51950-000-000	Land Acquisition Expense	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-51960-000-000	Fiscal Agent Fee							-	741.98	741.98	741.98	883.00	84%
	GENERAL GOVERNMENT EXPENSE	-	-	-	-	-	-	1,167.10	2,016.58	849.48	2,016.58	42,527.00	5%
960-00-55200-000-110	Lakeside Park Wages	-	-	-	-	-	-	-	-	-	-	5,250.00	0%
960-00-55200-000-130	Lakeside Park Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-55200-000-140	Lakeside Park Utilities Exp	-	-	-	-	-	(171.87)	157.23	(91.58)	(248.81)	(91.58)	800.00	-11%
960-00-55200-000-150	Gasoline Expense	-	-	-	-	-	-	-	-	-	-	59,500.00	0%
960-00-55200-000-155	Operating Supplies	-	-	1.40	0.47	4.00	2.00	0.53	2.31	1.78	2.31	5,000.00	0%
960-00-55200-000-156	Grounds & Maintenance	-	-	-	-	-	-	-	-	-	-	15,000.00	0%
960-00-55200-000-160	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	5,000.00	0%
960-00-55200-000-165	Building Maintenance	-	-	-	-	-	-	-	-	-	-	5,000.00	0%
960-00-55200-000-168	Other Property Expenses/Taxes	-	4,852.18	5,307.22	5,131.11	5,368.83	385.51	5,710.16	5,656.62	(53.54)	5,656.62	6,000.00	94%
960-00-55200-000-169	Donation A/C Funded Expenses	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
	CULTURE, RECREATION & EDUCATION	-	4,852.18	5,308.62	5,131.58	5,372.83	215.64	5,867.92	5,567.35	(300.57)	5,567.35	101,550.00	5%
960-00-40636-000-000	Lakeside Park Capital Outlay	-	-	3,000.00	-	24,357.00	-	-	-	-	-	76,800.00	0%
	CAPITAL OUTLAY	-	-	3,000.00	-	24,357.00	-	-	-	-	-	76,800.00	0%
	Total Expenses	-	4,852.18	8,308.62	5,131.58	29,729.83	215.64	7,035.02	7,583.93	548.91	7,583.93	220,877.00	3%

Budget Comparison - Detail
Fund: 960 - Laimon Park Fund

2022 REVENUE

Account Number		2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 Sept	2023 October	2023 Nov	2023 Dec	2023 YTD Total	2023 Budget	Diff	% of Budget
960-00-40421-001-000	Contributed Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-40439-000-000	Transfer in from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-40474-000-000	Other Revenue/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-40622-001-000	Gasoline Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	76,500.00	\$ (76,500.00)	0%
960-00-40622-002-000	Boat Launch Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,000.00	\$ (7,000.00)	0%
960-00-40622-003-000	Rental Revenues	\$ 20,546.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,546.14	70,000.00	\$ (49,453.86)	29%
960-00-40622-004-000	Residential/Comm Rent Pymts	\$ 3,161.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,161.65	38,698.00	\$ (35,536.35)	8%
960-00-40635-000-000	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-40635-000-100	Donation/Designated/Laimons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-40636-000-000	Interest Income	\$ 146.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146.87	75.00	\$ 71.87	196%
Monthly Revenue Totals		\$ 23,854.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,854.66	\$ 192,273.00	\$ (168,418.34)	12%

2022 EXPENSES

Account Number		2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 Sept	2023 October	2023 Nov	2023 Dec	2023 YTD Total	2023 Budget	Dif	% of Budget
960-00-50403-000-000	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-50427-000-000	Principal/Interest on Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
	GENERAL GOVERNMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-51938-000-000	Insurance/Prop/Liability/WC	\$ 1,274.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,274.60	1,600.00	\$ (325.40)	80%
960-00-51940-000-000	Lakeside Park Loan Payment Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40,044.00	\$ (40,044.00)	0%
960-00-51950-000-000	Land Acquisition Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-51960-000-000	Fiscal Agent Fee	\$ 741.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 741.98	883.00	\$ (141.02)	84%
	GENERAL GOVERNMENT EXPENSE	\$ 2,016.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,016.58	42,527.00	\$ (40,510.42)	5%
960-00-55200-000-110	Lakeside Park Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,250.00	\$ (5,250.00)	0%
960-00-55200-000-130	Lakeside Park Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-55200-000-140	Lakeside Park Utilities Exp	\$ (91.58)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (91.58)	800.00	\$ (891.58)	-11%
960-00-55200-000-150	Gasoline Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	59,500.00	\$ (59,500.00)	0%
960-00-55200-000-155	Operating Supplies	\$ 2.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.31	5,000.00	\$ (4,997.69)	0%
960-00-55200-000-156	Grounds & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	15,000.00	\$ (15,000.00)	0%
960-00-55200-000-160	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,000.00	\$ (5,000.00)	0%
960-00-55200-000-165	Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,000.00	\$ (5,000.00)	0%
960-00-55200-000-168	Other Property Expenses/Taxes	\$ 5,656.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,656.62	6,000.00	\$ (343.38)	94%
960-00-55200-000-169	Donation A/C Funded Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
	CULTURE, RECREATION & EDUCATION	\$ 5,567.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,567.35	101,550.00	\$ (95,982.65)	5%
960-00-40636-000-000	Lakeside Park Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	76,800.00	\$ (76,800.00)	0%
	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	76,800.00	\$ (76,800.00)	0%
Total Expenses		\$ 7,583.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,583.93	\$ 220,877.00	\$ (213,293.07)	3%

End.GLPeriod = 123 & GLSummary.AccountNumber = 9600040439000000{,}9600040635000000{,}9600040622002000{,}9600040636000000{,}9600049100000000{,}9600040622003000{,}9600040474000000{,}9600040421000000{,}9600040635000100{,}9600040622001000{,}9600040622004000{,}9600040421001000{,}9600051938000000{,}9600057610000000{,}9600055200000140{,}9600051960000000{,}9600050403000000{,}9600055200000110{,}9600051940000000{,}9600055200000150{,}9600050427000000{,}9600051950000000{,}9600055200000130{,}9600055200000160{,}9600055200000165{,}9600055200000168{,}9600055200000155{,}9600055200000156 & Start.GLPeriod = 023

Account Number	Account Title	YTD	Budget	Variance	% Budget
960 - LAIMON LAKESIDE PARK FUND					
960-00-40421-000-000	CONTRIBUTIONS IN AID OF CONST.(R)	0.00	0.00	0.00	100.00%
960-00-40421-001-000	CONTRIBUTED CAPITAL(R)	0.00	0.00	0.00	100.00%
960-00-40439-000-000	TRANSFER IN FROM GENERAL FUND(R)	0.00	0.00	0.00	100.00%
960-00-40474-000-000	OTHER REVENUE/GRANTS(R)	0.00	0.00	0.00	100.00%
960-00-40622-001-000	GASOLINE SALES(R)	0.00	(76,500.00)	(76,500.00)	0.00%
960-00-40622-002-000	BOAT LAUNCH FEES(R)	0.00	(7,000.00)	(7,000.00)	0.00%
960-00-40622-003-000	RENTAL REVENUES(R)	(20,546.14)	(70,000.00)	(49,453.86)	29.35%
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS(R)	(3,161.65)	(38,698.00)	(35,536.35)	8.17%
960-00-40635-000-000	DONATIONS(R)	0.00	0.00	0.00	100.00%
960-00-40635-000-100	DONATION/DESIGNATED/LAIMONS(R)	0.00	0.00	0.00	100.00%
960-00-40636-000-000	INTEREST INCOME(R)	(146.87)	(75.00)	71.87	195.83%
960-00-49100-000-000	STATE GRANTS(R)	0.00	0.00	0.00	100.00%
Total: Revenue		(23,854.66)	(192,273.00)	(168,418.34)	
960-00-50403-000-000	DEPRECIATION EXPENSE(E)	0.00	0.00	0.00	100.00%
960-00-50427-000-000	PRINCIPAL/INTEREST ON DEBT(E)	0.00	40,044.00	40,044.00	0.00%
960-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC(E)	1,274.60	1,600.00	325.40	79.66%
960-00-51940-000-000	LAKESIDE PARK LOAN PAYMENT EXP(E)	0.00	0.00	0.00	100.00%
960-00-51950-000-000	LAND ACQUSITION EXPENSE(E)	0.00	0.00	0.00	100.00%
960-00-51960-000-000	FISCAL AGENT FEE(E)	741.98	883.00	141.02	84.03%
960-00-55200-000-110	LAKESIDE PARK WAGES(E)	0.00	5,250.00	5,250.00	0.00%
960-00-55200-000-130	LAKESIDE PARK FRINGE BENEFITS(E)	0.00	0.00	0.00	100.00%
960-00-55200-000-140	LAKESIDE PARK UTILITIES EXP(E)	(91.58)	800.00	891.58	-11.45%
960-00-55200-000-150	GASOLINE EXPENSE(E)	0.00	59,500.00	59,500.00	0.00%
960-00-55200-000-155	OPERATING SUPPLIES(E)	2.31	5,000.00	4,997.69	0.05%
960-00-55200-000-156	GROUNDS & MAINTENANCE(E)	0.00	15,000.00	15,000.00	0.00%
960-00-55200-000-160	EQUIPMENT MAINTENANCE(E)	0.00	5,000.00	5,000.00	0.00%
960-00-55200-000-165	BUILDING MAINTENANCE(E)	0.00	5,000.00	5,000.00	0.00%

End.GLPeriod = 123 & GLSummary.AccountNumber = 9600040439000000{,}9600040635000000{,}9600040622002000{,}9600040636000000{,}9600049100000000{,}9600040622003000{,}9600040474000000{,}9600040421000000{,}9600040635000100{,}9600040622001000{,}9600040622004000{,}9600040421001000{,}9600051938000000{,}9600057610000000{,}9600055200000140{,}9600051960000000{,}9600050403000000{,}9600055200000110{,}9600051940000000{,}9600055200000150{,}9600050427000000{,}9600051950000000{,}9600055200000130{,}9600055200000160{,}9600055200000165{,}9600055200000168{,}9600055200000155{,}9600055200000156 & Start.GLPeriod = 023

Account Number	Account Title	YTD	Budget	Variance	% Budget
960-00-55200-000-168	OTHER PROPERTY EXPENSE/TAXES(E)	5,656.62	6,000.00	343.38	94.28%
960-00-57610-000-000	LAKESIDE PARK CAPITAL OUTLAY(E)	0.00	76,800.00	76,800.00	0.00%
Total: Expenditure		7,583.93	220,877.00	213,293.07	
Total: 960 - LAIMON LAKESIDE PARK FUND		(16,270.73)	28,604.00	44,874.73	
Total:		(16,270.73)	28,604.00	44,874.73	