



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

Wednesday, February 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 December 2022 meeting.
 4. Discussion and possible action regarding proposed 'National Day of Prayer' event.
 5. Discussion and possible action regarding proposed 2023 schedule for Pewaukee Lake Water Ski Club park use.
 6. Discussion and possible action regarding proposed 2023 schedule for The Beergo.
 7. Discussion and possible action regarding Laimon Park financials for December 2022.
 8. Adjournment

Nick Phalin, CPRP
Parks & Recreation Director

January 30, 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: February 8, 2023

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Approval of minutes from December 2022 meeting.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Minutes

MEETING MINUTES
Wednesday, December 14, 2022
6:30 PM

Pewaukee City Hall ~ Common Council Chambers

In attendance:

Alderman B. Dziwulski, Trustee B. Rohde, D. Linsmeier, G. Majeskie, 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 the November 9, 2022 meeting minutes.

A motion was made and seconded, (Dave Linsmeier, Eric Krasovich) to approve minutes from November 9, 2022. Motion Passed: 5-For, 0-Against.

4. Discussion and possible action regarding park rental rates for non-profit organizations.

A motion was made and seconded, (Brian Dziwulski, Dave Linsmeier) to approve non-profit organizational use pending amendments. Motion Passed: 6-For, 0-Against.

5. Discussion and possible action regarding Positively Pewaukee's proposed 2023 event 'Pewaukee Palooza.'

Expectation of PP:

Responsible for all sanitation (portable restrooms, wash stations, trash). Restrooms will be locked for this event.

Additional fees may be added for additional trash cans, sanitation, facility repair, etc.

A motion was made and seconded, (Bob Rohde, Eric Krasovich) to approve Pewaukee Palooza at a base rate of \$100, with Positively Pewaukee responsible for all sanitation and any necessary repairs post event. Motion Passed: 6-For, 0-Against.

6. Discussion and possible action regarding donation boxes throughout the parks system.
7. Discussion and possible action regarding Laimon Park financials for October and November 2022.

A motion was made and seconded, (Bob Rohde, Gary Majeskie) to approve Laimon Park financials for October and November 2022. Motion Passed: 6-For, 0-Against.

8. Closed Session. – The Joint Park and Recreation Board of the City and Village of Pewaukee will

enter into closed session pursuant to Wis. Statute Section 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically regarding Laimon Family Lakeside Park lease agreements.

A motion was made and seconded, (Bob Rohde, Brian Dziwulski) to move into closed session. Motion Passed: 6-For, 0-Against.

You are further notified that at the conclusion of the Closed Session, the Joint Park and Recreation Board may convene into open session pursuant to 19.85(2), Stats., for possible additional discussion and action concerning any matters discussed in closed session and for adjournment.

9. Adjournment

Respectfully Submitted,
Nick Phalin, CPRP
Parks & Recreation Director

December 9, 2022

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

DATE: February 8, 2023

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick Phalin

SUBJECT:

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

BACKGROUND:

This event was approved for 2022.

FINANCIAL IMPACT:

We did not charge a facility use fee for 2022. Consideration to request and confirm non-profit status and set rate for future years.

RECOMMENDED MOTION:

To accept the event as proposed.

ATTACHMENTS:

Description

National Day of Prayer

National Day of Prayer Schedule May 4, 2023

About National Day of Prayer Task Force Mission: The National Day of Prayer exists to mobilize unified public prayer for America.

* The First Thursday of May- "The National Day of Prayer (NPD) is an annual observance held on the first Thursday of May, Inviting people of all faiths to pray for the nation. It was created in 1952 by a joint resolution of the United States Congress. And signed into law by President Harry Truman

LOCATION: Pewaukee Lakefront Park

DATE: THURSDAY MAY 4, 2023

TIME: 1:00PM- 6:00PM

1:00-1:15: Welcome

1:30- 2:00: NPD Prayer Opening Prayer / Music

2:00- 3:00: Prayer Walk - (From Lakefront circle local Businesses and
Community.

3:00- 4:15: Recognition / Appreciation Presentation

Pewaukee Village President - Jeff Knutson

Pewaukee Police Department/ Chief Police- Timothy Heier

Pewaukee Fire Department / Chief Fire Captain -Kevin Bierce

Positive Pewaukee - Representative

4:30- 5:00.: Community Prayer / State and National Government

Schools, Media, Family, Churches and Military

5:00- 5:30: Prayer Walk - (Lakefront park local businesses)

5:30 - 6:00: Closing Remarks / Song - "GOD BLESS AMERICA"

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

DATE: February 8, 2023

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick Phalin

SUBJECT:

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

BACKGROUND:

This proposed use is similar with previous years.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

PLWSC Proposed Schedule 2023

PLWSC Lakefront Park Use Dates 2023 Season

<u>2023 Dates</u>	<u>Times</u>	<u>Description</u>
Tuesday May 2	4:30pm-Dusk	Practice
Thursday May 4	4:30pm-Dusk	Practice
Tuesday May 9	4:30pm-Dusk	Practice
Thursday May 11	4:30pm-Dusk	Practice
Tuesday May 16	4:30pm-Dusk	Practice
Thursday May 18	4:30pm-Dusk	Practice
Tuesday May 23	4:30pm-Dusk	Practice
Thursday May 25	4:30pm-Dusk	Practice
Monday May 29	4:30pm-Dusk	Memorial Day Show
Tuesday May 30	4:30pm-Dusk	Practice
Thursday June 1	4:30pm-Dusk	Show
Tuesday June 6	4:30pm-Dusk	Practice
Thursday June 8	4:30pm-Dusk	Show
Tuesday June 13	4:30pm-Dusk	Practice
Thursday June 15	4:30pm-Dusk	Show
Tuesday June 20	4:30pm-Dusk	Practice
Thursday June 22	4:30pm-Dusk	Show
Saturday June 24	7:30am-1:30pm	Lake Country Clean Water Festival- Learn To Ski
Saturday June 24	4:30pm-Dusk	Lake Country Clean Water Festival Show
Tuesday June 27	4:30pm-Dusk	Practice
Thursday June 29	4:30pm-Dusk	Show
Tuesday July 4	3:30pm-Dusk	4 th of July Show After Parade
Thursday July 6	4:30pm-Dusk	Show
Tuesday July 11	4:30pm-Dusk	Practice
Thursday July 13	4:30pm-Dusk	Show
Saturday July 15	7:30am-1:30pm	Learn To Ski

<u>2023 Dates</u>	<u>Times</u>	<u>Description</u>
Tuesday July 18	4:30pm-Dusk	Practice
Thursday July 20	4:30pm-Dusk	Show
Tuesday July 25	4:30pm-Dusk	Practice
Thursday July 27	4:30pm-Dusk	Show
Tuesday August 1	4:30pm-Dusk	Practice
Thursday August 3	4:30pm-Dusk	Show
Saturday August 5	7:30am-1:30pm	Differing Abilities Ski Clinic
Tuesday August 8	4:30pm-Dusk	Practice
Thursday August 10	4:30pm-Dusk	Show
Tuesday August 15	4:30pm-Dusk	Practice
Thursday August 17	4:30pm-Dusk	Show
Tuesday August 22	4:30pm-Dusk	Practice
Thursday August 24	4:30pm-Dusk	Show
Tuesday August 29	4:30pm-Dusk	Practice
Thursday August 31	4:30pm-Dusk	Show
Monday September 4	3:30pm-Dusk	Labor Day Show
Saturday October 7	6:00am-5:30pm	Gator 8 Barefoot Tournament

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

DATE: February 8, 2023

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick Phalin

SUBJECT:

Discussion and possible action regarding proposed 2023 schedule for The Beergo.

BACKGROUND:

The approved fees for 2022 were \$100 per park date and \$50 per water ski show date.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

2023 Beergo Dates

Below are the dates I would like to operate a beer garden in Pewaukee this summer. Please let me know if there are any conflicts and what else you will need from me to get this approved.

4/28/23 Friday Beer Garden @ Kiwanis Village Park
5-8PM

5/26/23 Friday Beer Garden @ Springdale Park
5-9PM

5/27/23 Saturday Beer Garden @ Springdale Park
5-9PM

6/9/23 Friday Beer Garden @ Kiwanis Village Park
5-9PM

9/15/23 Friday Beer Garden @ Springdale Park
5-9PM

9/22/23 Friday Beer Garden @ Kiwanis Village Park
5-9PM

Pewaukee Water Ski Club show dates

Thanks!

Mike Awve
414 202 8557
winnebeergo@gmail.com

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

DATE: February 8, 2023

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

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

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Laimon Financials

Budget Comparison - Detail	
Fund: 960 - Laimon Park Fund	

DECEMBER

REVENUE	
1	2
3	4
5	6
7	8
9	10
11	12
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17	18
19	20
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79	80
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83	84
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87	88
89	90
91	92
93	94
95	96
97	98
99	100

[illegible]

EXPENSES												
Account Number		2016 Dec	2017 Dec	2018 Dec	2019 Dec	2020 Dec	2021 Dec	2022 Dec	Diff	2022 YTD Total	2022 Budget	YTD % to Budget
960-00-50403-000-000	Depreciation Expense	44,380.00	46,831.62			-	-		-	-	-	#DIV/0!
960-00-50427-000-000	Principal/Interest on Debt	19,909.00	19,510.60			-	-		-	-	-	#DIV/0!
	GENERAL GOVERNMENT EXPENSE	64,289.00	66,342.22	-	-	-	-	-	-	-	-	#DIV/0!
960-00-51938-000-000	Insurance/Prop/Liability/WC	-				-	-		-	1,517.10	390.00	389%
960-00-51940-000-000	Lakeside Park Loan Payment Exp	-				-	-		-	40,043.50	40,044.00	100%
960-00-51950-000-000	Land Acquisition Expense	-				-	-		-	-	-	#DIV/0!
960-00-51960-000-000	Fiscal Agent Fee						-		-	765.44	883.00	87%
	GENERAL GOVERNMENT EXPENSE	-	-	-	-	-	-	-	-	41,560.60	41,317.00	101%
960-00-55200-000-110	Lakeside Park Wages	-	2,420.28			3,273.47	-	977.08	977.08	2,857.95	5,000.00	57%
960-00-55200-000-130	Lakeside Park Fringe Benefits	-	-			-	-		-	-	-	#DIV/0!
960-00-55200-000-140	Lakeside Park Utilities Exp	365.88	131.93			304.89	-		-	654.18	700.00	93%
960-00-55200-000-150	Gasoline Expense	-	-			-	-		-	69,304.91	51,000.00	136%
960-00-55200-000-155	Operating Supplies	61.67	0.92			1.00	1.59	611.96	610.37	5,294.58	4,500.00	118%
960-00-55200-000-156	Grounds & Maintenance	4,640.00	5,433.50			1,875.00	9,300.00	2,850.00	(6,450.00)	8,619.49	15,000.00	57%
960-00-55200-000-160	Equipment Maintenance	504.70	-			-	-	606.25	606.25	1,401.18	5,000.00	28%
960-00-55200-000-165	Building Maintenance	1,566.00	1,716.32			3,449.00	-	66.56	66.56	2,576.31	5,000.00	52%
960-00-55200-000-168	Other Property Expenses/Taxes	-	-			-	-		-	5,710.16	6,000.00	95%
960-00-55200-000-169	Donation A/C Funded Expenses	-	(23,500.00)			-	-		-	-	-	#DIV/0!
	CULTURE, RECREATION & EDUCATION	7,138.25	(13,797.05)	-	-	8,903.36	9,301.59	5,111.85	(4,189.74)	96,418.76	92,200.00	105%
960-00-40636-000-000	Lakeside Park Capital Outlay	(28,188.32)	(20,261.00)			4,697.54	-		-	-	76,800.00	0%
	CAPITAL OUTLAY	(28,188.32)	(20,261.00)	-	-	4,697.54	-	-	-	-	76,800.00	0%
	Total Expenses	43,238.93	32,284.17	-	-	13,600.90	9,301.59	5,111.85	(4,189.74)	137,979.36	210,317.00	66%
	2020 Ending Balances:											
	Donation Fund	\$ 38,258.57	Laimon donation (+interest)									
	Cash to pay bills	\$ 372.55	Receives transfers to pay bills									
	Baitshop deposits	\$ 98,367.39	All Deposits from tenant									
	Total "Fund" Balance end 2020:	\$ 136,998.51										

Budget Comparison - Detail
Fund: 960 - Laimon Park Fund

2022 REVENUE

Account Number		2022 January	2022 February	2022 March	2022 April	2022 May	2022 June	2022 July	2022 August	2022 Sept	2022 October	2022 Nov	2022 Dec	2022 YTD Total	2022 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	\$ -	\$ -	\$ 2,500.00	\$ 3,500.00	\$ 170.62	\$ -	\$ (334.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,835.77	\$ -	\$ 5,835.77	#DIV/0!
960-00-40622-001-000	Gasoline Sales	\$ -	\$ -	\$ -	\$ -	\$ 5,730.42	\$ 16,296.46	\$ 31,280.15	\$ 26,385.70	\$ 880.86	\$ 1,166.16	\$ -	\$ -	\$ 81,739.75	\$ 68,000.00	\$ 13,739.75	120%
960-00-40622-002-000	Boat Launch Fees	\$ -	\$ -	\$ -	\$ 302.00	\$ 1,594.00	\$ 1,980.00	\$ 1,279.13	\$ 1,218.00	\$ 652.00	\$ 180.50	\$ -	\$ (8.23)	\$ 7,197.40	\$ 7,000.00	\$ 197.40	103%
960-00-40622-003-000	Rental Revenues	\$ 18,890.32	\$ 22,261.75	\$ 25,777.50	\$ -	\$ 3,675.00	\$ -	\$ 168.80	\$ -	\$ -	\$ (15.99)	\$ -	\$ 3,161.65	\$ 73,919.03	\$ 68,000.00	\$ 5,919.03	109%
960-00-40622-004-000	Residential/Comm Rent Pymts	\$ 3,069.56	\$ 3,069.56	\$ -	\$ 6,231.21	\$ 3,165.65	\$ 3,165.65	\$ 3,161.65	\$ 3,161.65	\$ 3,161.65	\$ 3,161.65	\$ 3,161.65	\$ -	\$ 34,509.88	\$ 37,571.00	\$ (3,061.12)	92%
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	\$ 2.20	\$ 2.56	\$ 5.29	\$ 9.31	\$ 20.09	\$ 30.80	\$ 50.41	\$ 70.12	\$ 76.45	\$ 96.37	\$ -	\$ 135.91	\$ 499.51	\$ 100.00	\$ 399.51	500%
Monthly Revenue Totals		\$ 21,962.08	\$ 25,333.87	\$ 28,282.79	\$ 10,042.52	\$ 14,355.78	\$ 21,472.91	\$ 35,605.29	\$ 30,835.47	\$ 4,770.96	\$ 4,588.69	\$ 3,161.65	\$ 3,289.33	\$ 203,701.34	\$ 180,671.00	\$ 23,030.34	113%

2022 EXPENSES

Account Number		2022 January	2022 February	2022 March	2022 April	2022 May	2022 June	2022 July	2022 August	2022 Sept	2022 October	2022 Nov	2022 Dec	2022 YTD Total	2022 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	\$ 1,167.10	\$ -	\$ -	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,517.10	\$ 390.00	\$ 1,127.10	389%
960-00-51940-000-000	Lakeside Park Loan Payment Exp	\$ -	\$ -	\$ 40,043.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,043.50	\$ 40,044.00	\$ (0.50)	100%
960-00-51950-000-000	Land Acquisition Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
960-00-51960-000-000	Fiscal Agent Fee	\$ -	\$ 601.28	\$ -	\$ -	\$ -	\$ -	\$ 164.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765.44	\$ 883.00	\$ (117.56)	87%
	GENERAL GOVERNMENT EXPENSE	\$ 1,167.10	\$ 601.28	\$ 40,043.50	\$ 350.00	\$ -	\$ -	\$ 164.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,326.04	\$ 41,317.00	\$ 1,009.04	102%
960-00-55200-000-110	Lakeside Park Wages	\$ -	\$ -	\$ -	\$ 1,156.55	\$ -	\$ -	\$ -	\$ 421.08	\$ -	\$ 303.24	\$ -	\$ 977.08	\$ 2,857.95	\$ 5,000.00	\$ (2,142.05)	57%
960-00-55200-000-130	Lakeside Park Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
960-00-55200-000-140	Lakeside Park Utilities Exp	\$ 157.23	\$ -	\$ -	\$ (154.38)	\$ -	\$ 315.51	\$ (99.94)	\$ 246.47	\$ -	\$ (262.08)	\$ 451.37	\$ -	\$ 654.18	\$ 700.00	\$ (45.82)	93%
960-00-55200-000-150	Gasoline Expense	\$ -	\$ -	\$ -	\$ -	\$ 9,679.93	\$ 10,600.45	\$ 22,875.64	\$ 17,261.47	\$ 7,719.04	\$ 1,168.38	\$ -	\$ -	\$ 69,304.91	\$ 51,000.00	\$ 18,304.91	136%
960-00-55200-000-155	Operating Supplies	\$ 0.53	\$ -	\$ -	\$ 1.06	\$ 1.06	\$ 631.02	\$ 950.00	\$ 1,139.22	\$ -	\$ 1,484.82	\$ 474.91	\$ 611.96	\$ 5,294.58	\$ 4,500.00	\$ 794.58	118%
960-00-55200-000-156	Grounds & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.50	\$ 5,414.99	\$ -	\$ 299.00	\$ -	\$ 2,850.00	\$ 8,619.49	\$ 15,000.00	\$ (6,380.51)	57%
960-00-55200-000-160	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 794.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606.25	\$ 1,401.18	\$ 5,000.00	\$ (3,598.82)	28%
960-00-55200-000-165	Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 29.98	\$ 529.00	\$ 195.00	\$ 9.88	\$ 29.98	\$ 1,144.69	\$ 571.22	\$ 66.56	\$ 2,576.31	\$ 5,000.00	\$ (2,423.69)	52%
960-00-55200-000-168	Other Property Expenses/Taxes	\$ 5,710.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,710.16	\$ 6,000.00	\$ (289.84)	95%
960-00-55200-000-169	Donation A/C Funded Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	CULTURE, RECREATION & EDUCATION	\$ 5,867.92	\$ -	\$ -	\$ 1,003.23	\$ 10,505.90	\$ 12,075.98	\$ 23,976.20	\$ 24,493.11	\$ 7,749.02	\$ 4,138.05	\$ 1,497.50	\$ 5,111.85	\$ 96,418.76	\$ 92,200.00	\$ 4,218.76	105%
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		\$ 7,035.02	\$ 601.28	\$ 40,043.50	\$ 1,353.23	\$ 10,505.90	\$ 12,075.98	\$ 24,140.36	\$ 24,493.11	\$ 7,749.02	\$ 4,138.05	\$ 1,497.50	\$ 5,111.85	\$ 138,744.80	\$ 210,317.00	\$ (71,572.20)	66%