



**Joint Parks and Recreation Department**

W240N3065 Pewaukee Road  
Pewaukee, WI 53072  
Phone: 262-691-7275

**JOINT PARK AND RECREATION BOARD  
MEETING NOTICE AND AGENDA  
Wednesday, May 14, 2025  
6:00 PM**

Pewaukee City Hall Common Council Chambers  
W240N3065 Pewaukee Road, Pewaukee, WI

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1. Call to Order and Pledge of Allegiance
2. Public Comment - Please limit your comments to two minutes. If further time for discussion is needed, please contact your District Alderperson prior to the meeting.
3. Agenda
  - 3.1 Approval of meeting minutes from March 12, 2025.
  - 3.2 Discussion and possible action regarding Pewaukee Youth Baseball installing an indoor turf facility and storage at a Pewaukee Park.
  - 3.3 Discussion and possible action regarding Peffer Park refresh.
  - 3.4 Update regarding spring park projects throughout the Pewaukee park system.
  - 3.5 Discussion and possible action regarding Laimon Park financials for January, February, March and April 2025.
  - 3.6 Discussion and possible action regarding Laimon Park boat slip rental process.
  - 3.7 Discussion and possible action regarding Laimon Park fund balance investing.
  - 3.8 Update regarding the 2026 Park and Open Space Plan and timeline.
4. Adjournment

Respectfully Submitted  
Nick Phalin, CPRP  
May 9, 2025

**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 Parks and Recreation Director at (262) 691-7275 by 2 p.m. the Monday prior to the meeting so that arrangements may be made to accommodate your request.

1. Call to Order and Pledge of Allegiance

Alderman B. Dziwulski, D. Kaatz, D. Kelnhofer, D. Linsmeier, G. Majeskie.

Also Present:

Director of Parks and Recreation N. Phalin.

2. Public Comment - Please limit your comments to two minutes. If further time for discussion is needed, please contact your District Alderperson prior to the meeting.

3. Agenda

3.1 Approval of meeting minutes from January 8, 2025.

Approval of the meeting minutes from January 8, 2025. David Linsmeier / Brian Dziwulski Approve Passed: 6-For, 0-Against, 0-Abstain.

3.2 Discussion and possible action regarding windscreen proposal by Pewaukee Youth Baseball for the Pewaukee Sports Complex dugouts.

Motion to approve windscreens as proposed by Pewaukee Youth Baseball. Gary Majeskie / David Linsmeier Passed: 6-For, 0-Against, 0-Abstain.

3.3 Discussion and possible action regarding Pewaukee Lake Water Ski Club's 2025 proposed schedule.

Motion to approve the 2025 Pewaukee Lake Water Ski Club schedule as proposed. Brian Dziwulski / David Kelnhofer Approve Passed: 6-For, 0-Against, 0-Abstain.

3.4 Update regarding spring park improvements.

3.5 Discussion and possible action regarding Laimon Park fund investment strategy.

3.6 Discussion and possible action regarding Laimon Park financials for January 2025.

3.7 Discussion and possible action regarding replacement of Laimon Park security cameras.

Motion to approve Laimon Park security camera purchase as proposed with possible additional camera to view slip pier, not to exceed \$15,000, with recommendation to the Village Board. Kristen Kreuser / David Linsmeier Approve Passed: 6-For, 0-Against, 0-Abstain.

3.8 Discussion and possible action regarding Open Space Plan community interest survey question set.

Motion to approve the Open Space Plan community interest survey question set as proposed and continue the process. Brian Dziwulski / David Linsmeier Approve  
Passed: 6-For, 0-Against, 0-Abstain.

4. Adjournment

Motion to adjourn. Brian Dziwulski / Kristen Kreuser Adjourn Passed: 6-For, 0-Against, 0-Abstain.

## City of Pewaukee - New Agenda Item

### Agenda Language:

Discussion and possible action regarding Pewaukee Youth Baseball installing an indoor turf facility and storage at a Pewaukee Park.

### Sub Item Agenda Language:

### Background Provided By:

Nick Phalin

### Background:

Pewaukee Youth Baseball approached Director Phalin in April 2025 to discuss the potential of putting an indoor recreation facility in one of the Pewaukee parks. PYB is currently renting indoor facility space for offseason practices that they would be able to move 'in-house.' They would also be able to utilize the facility more often including during inclement weather for spring practice. PYB also rents storage space for equipment and would like to have that included in this facility design and process.

### Fiscal Impact:

To be determined

### Recommended Motion:



# Indoor Recreation Facility Discussion

Tim Zeilstra, Pewaukee Youth Baseball

# Background

Currently, PYB Jr. Pirates program rents indoor practice space from GRB/Stiks Academy and Lake Country Sports Academy in Waukesha

Training time is limited to what they have available for us and we don't provide as much offseason training as we'd like

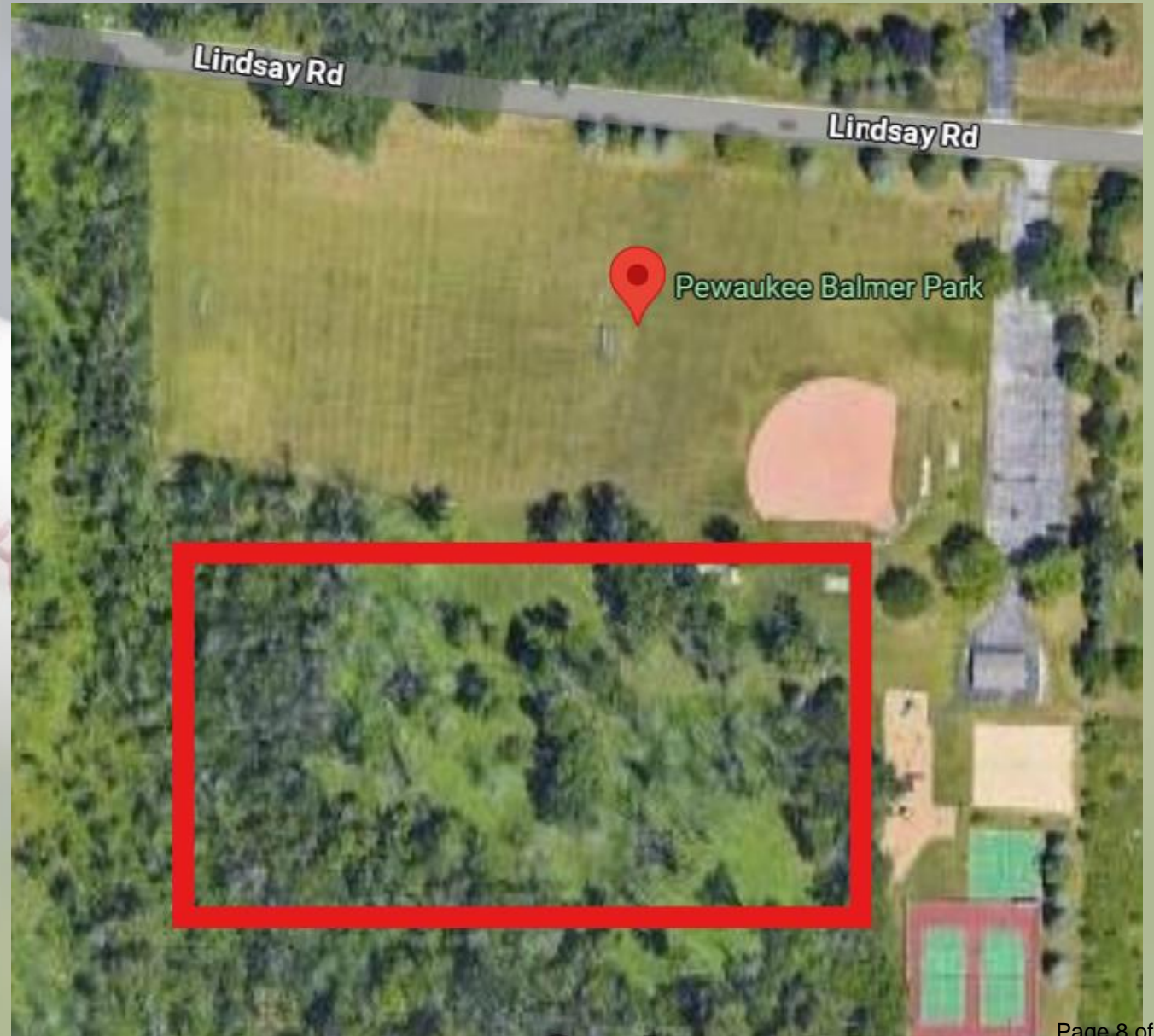
We've been exploring options for opening our own indoor training facility

# What we have in mind...

- We highly value our relationship and partnership with Pewaukee Park & Rec and want to continue to foster and grow the relationship
- Idea came up to potentially build a shared use facility (between PYB and Pewaukee Park & Rec Department) at the newly cleared area at Balmer Park
- Facility would include roughly 10,000 square feet of clear-span area for baseball as well as storage areas for both PYB and PP&R
  - Space would also include:
    - Storage for off-season equipment
    - Bathrooms
    - Parks & Recreation storage space for equipment – mowers, turf machines, etc

# Overview

Rough location of  
proposed facility at  
Balmer Park



# Overview

Rough location of  
proposed facility at  
Pewaukee Sports  
Complex



# Potential Uses

- Jr. Pirates offseason workouts (December – April evenings/weekends) – approximately 50 hours per week
- Storage (both Park & Rec and PYB)
- Park & Rec programming/rentals year round
- Community events
- Possible use by other area athletic programs



# Benefits

- Ample training opportunity for PYB teams
- Utilization of currently unused park space
- Revenue stream for city

A blurred background image of a baseball bat and a baseball. The bat is on the left, and the baseball is in the center, both slightly out of focus. The background is a soft, out-of-focus green and blue, suggesting an outdoor setting like a baseball field.

# Potential Hurdles

- Adjoining neighborhood
- Limited parking at Balmer
- Cost/benefit (to be determined)

City of Pewaukee - New Agenda Item

Agenda Language:

Discussion and possible action regarding Peffer Park refresh.

Sub Item Agenda Language:

Background Provided By:

Nick Phalin

Background:

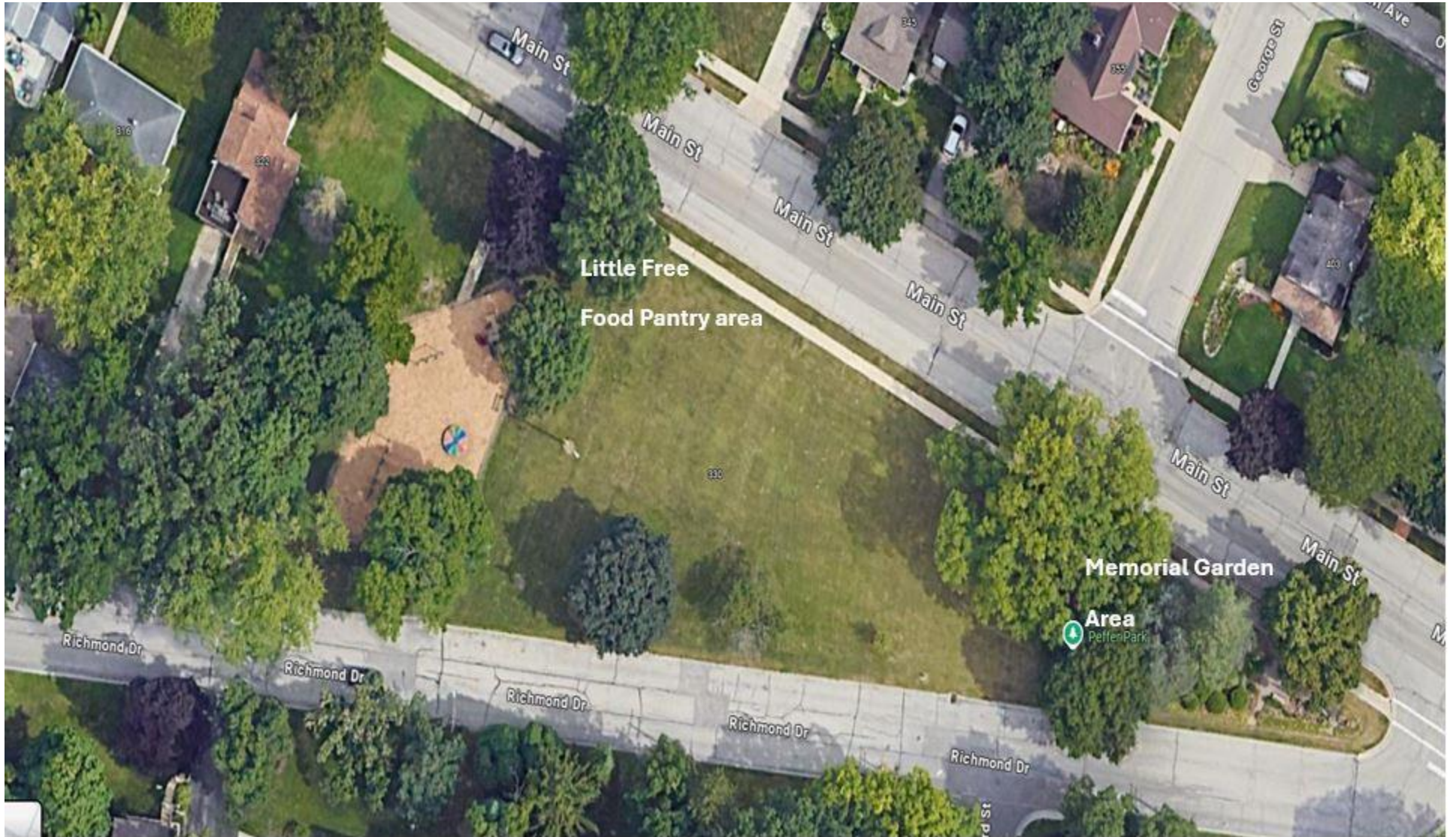
Director Phalin was approached by Nancy Roncke of the Friends of the Parks and Julia Westphal to discuss a Peffer Park refresh. Peffer Park is a small park located in the Village on Main and Richmond. Currently the park consists of playground equipment, WWII Memorial Garden and open green space. There is also a small 'Little Free Food Pantry' for items to be donated and picked up.

Fiscal Impact:

To be determined

Recommended Motion:

Peffer Park - Existing Conditions and Map











# WWII Memorial Garden

*in Peffer Park*



The circle of Hydrangeas and the circle of Variegated Hostas around the Hydrangeas represent the whole world.



The seven Globe Arbor Vitae trees represent the seven continents where action took place during WWII.



The Yucca plants scattered among the Arbor Vitae trees represent the bombs that fell during WWII including those on Hiroshima and Nagasaki.

To honor those who served we have:



*Bleeding Hearts*



*Easter Lilies*



*Flora Bunda Peace Roses*



*Resurrection Lilies*

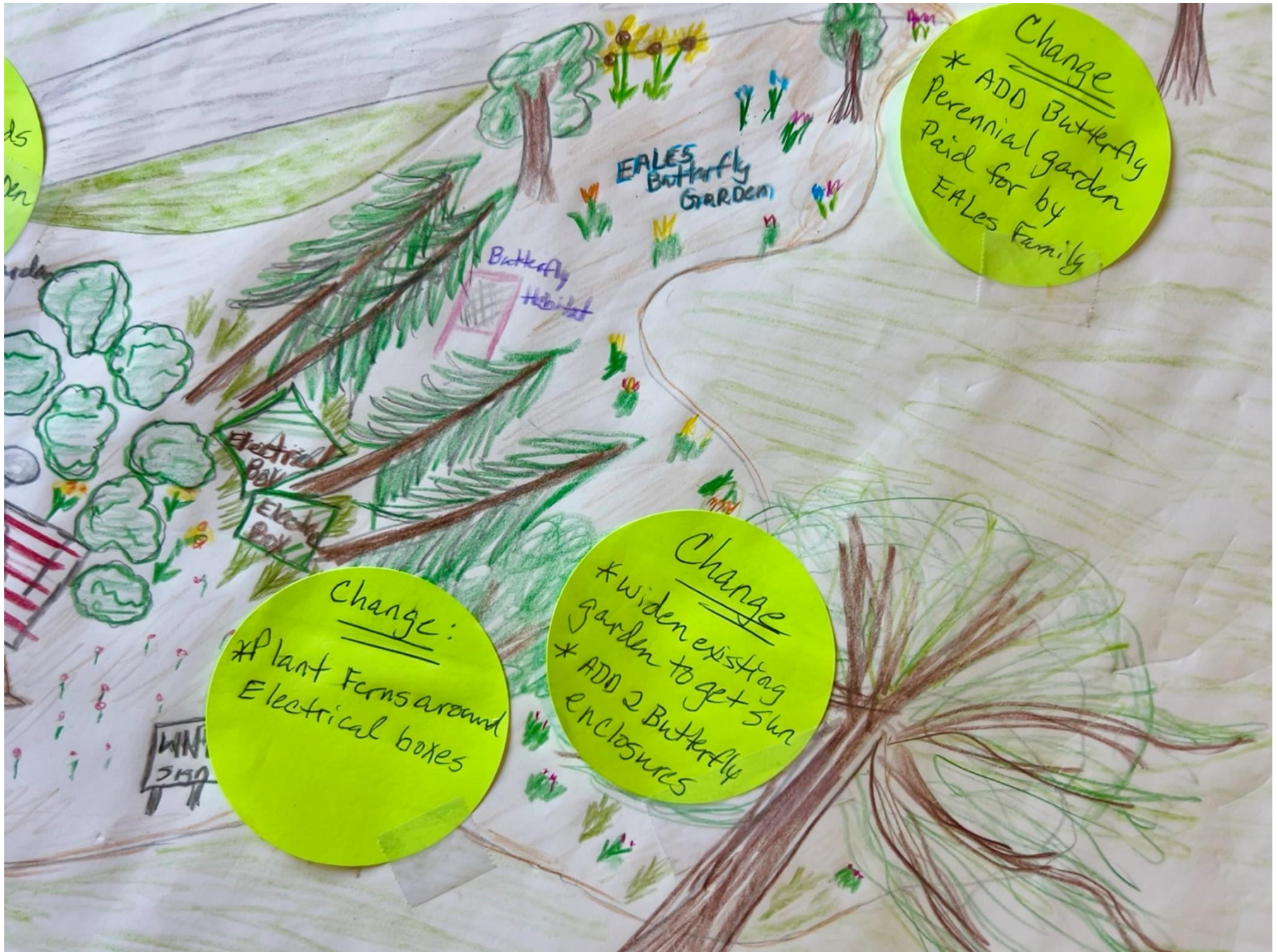
Peffer Park Garden Redesign and Improvements



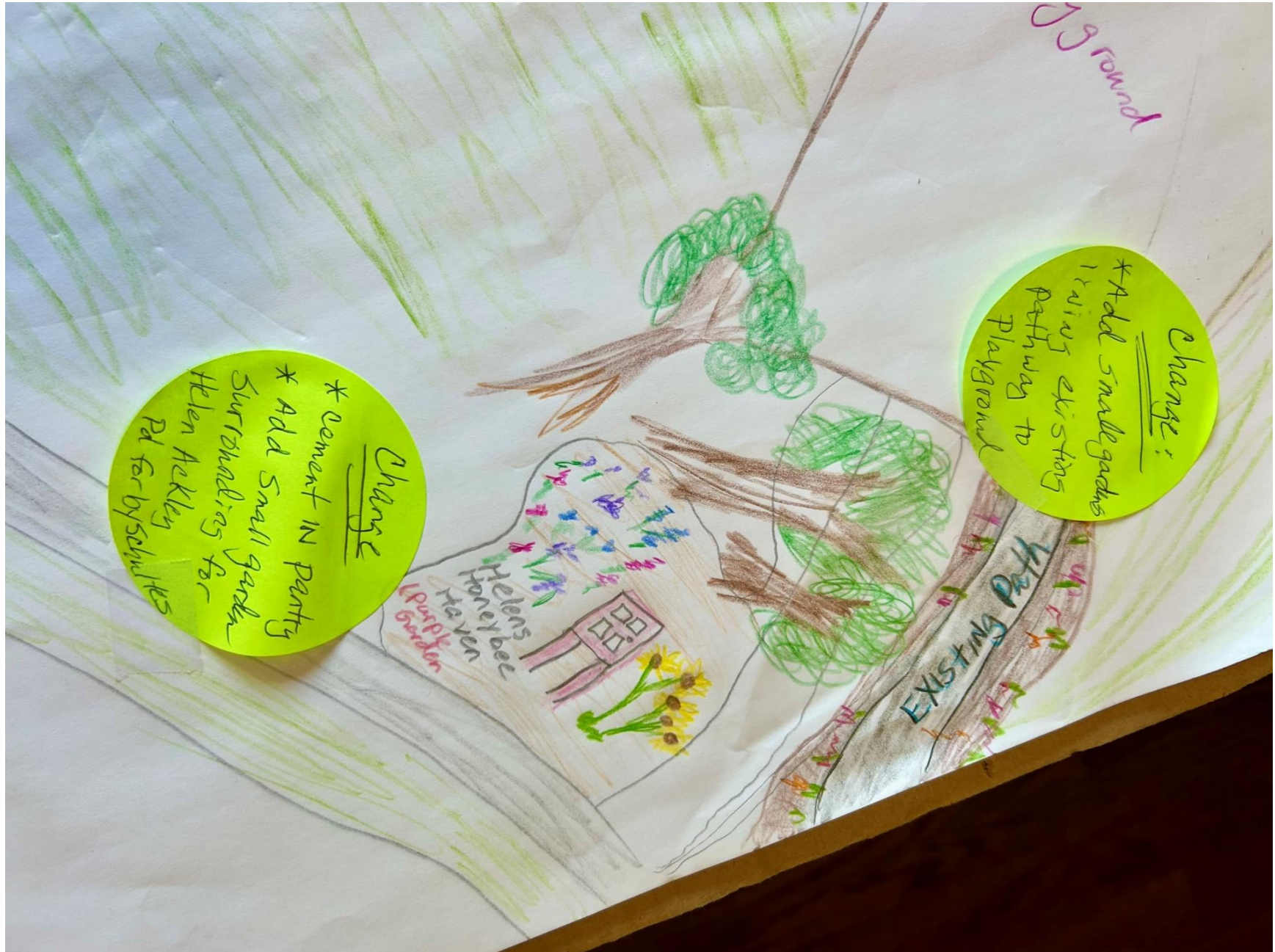
Overview



East corner of park



Additional butterfly garden (southwest of Memorial Garden (Richmond Avenue))



Redesign of Little Food Pantry, pathway, adding Helen Ackley Honeybee Haven (purple garden)



## Cost Estimate

26 Yards of Dirt	\$1,500
20 Yards of Mulch	\$750
15 Yards of Compost	\$450
Annuals	\$200
Lilac Bush	\$50
Sprinkler System	\$2,000
Total	\$4,950

Also included with submission:

- Volunteer List
- Equipment Needed list

## MONTHLY REVENUES AND EXPENSES TO BUDGET

		REVENUE				
Account Number		2025			YTD % to Budget	
		JAN	2025 YTD Total	2025 Budget		
960-00-40421-001-000	CONTRIBUTED CAPITAL	-	-	-	-	0.00%
960-00-40439-000-000	USE OF FUND BALANCE	-	-	35,722.00	(35,722.00)	0.00%
960-00-40474-000-000	OTHER REVENUE/GRANTS	-	-	-	-	0.00%
960-00-40622-001-000	GASOLINE SALES	-	-	76,500.00	(76,500.00)	0.00%
960-00-40622-002-000	BOAT LAUNCH FEES	-	-	7,000.00	(7,000.00)	0.00%
960-00-40622-003-000	RENTAL REVENUES	2,730.00	2,730.00	72,000.00	(69,270.00)	3.79%
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS	10,746.45	10,746.45	42,672.81	(31,926.36)	25.18%
960-00-40635-000-000	DONATIONS	-	-	-	-	0.00%
960-00-40635-000-100	DONATION/DESIGNATED/LAIMONS	-	-	-	-	0.00%
960-00-40636-000-000	INTEREST INCOME	-	-	1,000.00	(1,000.00)	0.00%
<b>Total Revenues</b>		<b>\$ 13,476.45</b>	<b>\$ 13,476.45</b>	<b>\$ 234,894.81</b>	<b>\$ (221,418.36)</b>	<b>6%</b>

		EXPENSES				
Account Number		2025			YTD % to Budget	
		JAN	2025 YTD Total	2025 Budget		
960-00-50403-000-000	DEPRECIATION EXPENSE	-	-	-	-	0.00%
960-00-50427-000-000	PRINCIPAL/INTEREST ON DEBT	-	-	40,044.00	(40,044.00)	0.00%
960-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	-	-	1,650.00	(1,650.00)	0.00%
960-00-51940-000-000	LAKESIDE PARK LOAN PAYMENT EXP	-	-	-	-	0.00%
960-00-51950-000-000	LAND ACQUISITION EXPENSE	-	-	-	-	0.00%
960-00-51960-000-000	FISCAL AGENT FEE	139.52	139.52	1,100.00	(960.48)	12.68%
<b>GENERAL GOVERNMENT EXPENSE</b>		<b>\$ 139.52</b>	<b>\$ 139.52</b>	<b>42,794.00</b>	<b>(42,654.48)</b>	<b>0%</b>
960-00-55200-000-110	LAKESIDE PARK WAGES	-	-	5,250.00	(5,250.00)	0.00%
960-00-55200-000-130	LAKESIDE PARK FRINGE BENEFITS	-	-	-	-	0.00%
960-00-55200-000-140	LAKESIDE PARK UTILITIES EXP	(79.40)	(79.40)	850.00	(929.40)	-9.34%
960-00-55200-000-150	GASOLINE EXPENSE	-	-	59,500.00	(59,500.00)	0.00%
960-00-55200-000-155	OPERATING SUPPLIES	0.69	0.69	5,500.00	(5,499.31)	0.01%
960-00-55200-000-156	GROUNDS & MAINTENANCE	-	-	15,000.00	(15,000.00)	0.00%
960-00-55200-000-160	EQUIPMENT MAINTENANCE	-	-	5,000.00	(5,000.00)	0.00%
960-00-55200-000-165	BUILDING MAINTENANCE	-	-	5,000.00	(5,000.00)	0.00%
960-00-55200-000-168	OTHER PROPERTY EXPENSE/TAXES	4,566.27	4,566.27	6,000.00	(1,433.73)	76.10%
<b>CULTURE, MAINTENANCE &amp; TAXES</b>		<b>\$ 4,487.56</b>	<b>\$ 4,487.56</b>	<b>102,100.00</b>	<b>(97,612.44)</b>	<b>4.40%</b>
960-00-57605-000-000	CAPITAL OUTLAY - OTHER PARKS	-	-	-	-	0.00%
960-00-57610-000-000	LAKESIDE PARK CAPITAL OUTLAY	-	-	90,000.00	(90,000.00)	0.00%
<b>CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000.00</b>	<b>\$ (90,000.00)</b>	<b>0%</b>
<b>Total Expenses</b>		<b>\$ 4,627.08</b>	<b>\$ 4,627.08</b>	<b>\$ 234,894.00</b>	<b>\$ (230,266.92)</b>	<b>2%</b>

**REVENUE**

Account Number		1/31/2020	1/31/2021	1/31/2022	1/31/2023	1/31/2024	1/31/2025	Prev Yr to		YTD % to	
								Current	2025 YTD Total		2025 Budget
960-00-40421-001-000	CONTRIBUTED CAPITAL	-	-	-	-	-	-	-	-	-	0.00%
960-00-40439-000-000	USE OF FUND BALANCE	-	-	-	-	-	-	-	-	35,722.00	0.00%
960-00-40474-000-000	OTHER REVENUE/GRANTS	-	-	-	-	-	-	-	-	-	0.00%
960-00-40622-001-000	GASOLINE SALES	-	-	-	-	-	-	-	-	76,500.00	0.00%
960-00-40622-002-000	BOAT LAUNCH FEES	(16.78)	-	-	-	-	-	-	-	7,000.00	0.00%
960-00-40622-003-000	RENTAL REVENUES	(31.97)	40,343.89	18,890.32	-	27,315.04	2,730.00	(24,585.04)	2,730.00	72,000.00	3.79%
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS	5,787.10	2,980.15	6,139.12	-	6,955.64	10,746.45	3,790.81	10,746.45	42,672.81	25.18%
960-00-40635-000-000	DONATIONS	-	-	-	-	-	-	-	-	-	0.00%
960-00-40635-000-100	DONATION/DESIGNATED/LAIMONS	-	-	-	-	-	-	-	-	-	0.00%
960-00-40636-000-000	INTEREST INCOME	52.01	3.01	2.20	-	245.70	-	(245.70)	-	1,000.00	0.00%
<b>Monthly Revenue Totals</b>		<b>\$ 5,790.36</b>	<b>\$ 43,327.05</b>	<b>\$ 25,031.64</b>	<b>\$ -</b>	<b>\$ 34,516.38</b>	<b>\$ 13,476.45</b>	<b>\$ (21,039.93)</b>	<b>\$ 13,476.45</b>	<b>\$ 234,894.81</b>	<b>6%</b>

**EXPENSES**

Account Number		1/31/2020	1/31/2021	1/31/2022	1/31/2023	1/31/2024	1/31/2025	Prev Yr to		YTD % to	
								Current	2025 YTD Total		2025 Budget
960-00-50403-000-000	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	0.00%
960-00-50427-000-000	PRINCIPAL/INTEREST ON DEBT	-	-	-	-	-	-	-	40,043.50	40,044.00	100.00%
960-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	-	-	1,167.10	-	-	-	-	-	1,650.00	0.00%
960-00-51940-000-000	LAKESIDE PARK LOAN PAYMENT EXP	-	-	-	-	-	-	-	-	-	0.00%
960-00-51950-000-000	LAND ACQUISITION EXPENSE	-	-	-	-	-	-	-	-	-	0.00%
960-00-51960-000-000	FISCAL AGENT FEE	-	-	-	-	140.70	139.52	(1.18)	139.52	1,100.00	12.68%
<b>GENERAL GOVERNMENT EXPENSE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,167.10</b>	<b>\$ -</b>	<b>\$ 140.70</b>	<b>\$ 139.52</b>	<b>\$ (1.18)</b>	<b>\$ 40,183.02</b>	<b>\$ 42,794.00</b>	<b>94%</b>
960-00-55200-000-110	LAKESIDE PARK WAGES	-	-	-	-	-	-	-	-	5,250.00	0.00%
960-00-55200-000-130	LAKESIDE PARK FRINGE BENEFITS	-	-	-	-	-	-	-	-	-	0.00%
960-00-55200-000-140	LAKESIDE PARK UTILITIES EXP	-	(171.87)	-	-	-	(79.40)	(79.40)	(79.40)	850.00	-9.34%
960-00-55200-000-150	GASOLINE EXPENSE	-	-	-	-	-	-	-	-	59,500.00	0.00%
960-00-55200-000-155	OPERATING SUPPLIES	4.00	2.00	0.53	-	-	0.69	0.69	101.35	5,500.00	1.84%
960-00-55200-000-156	GROUNDS & MAINTENANCE	-	-	-	-	-	-	-	-	15,000.00	0.00%
960-00-55200-000-160	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	5,000.00	0.00%
960-00-55200-000-165	BUILDING MAINTENANCE	-	-	-	-	-	-	-	-	5,000.00	0.00%
960-00-55200-000-168	OTHER PROPERTY EXPENSE/TAXES	5,368.83	385.51	5,710.16	-	4,745.66	4,566.27	(179.39)	4,566.27	6,000.00	76.10%
<b>CULTURE, MAINTENANCE &amp; TAXES</b>		<b>\$ 5,372.83</b>	<b>\$ 215.64</b>	<b>\$ 5,710.69</b>	<b>\$ -</b>	<b>\$ 4,745.66</b>	<b>\$ 4,487.56</b>	<b>\$ (258.10)</b>	<b>\$ 4,588.22</b>	<b>\$ 102,100.00</b>	<b>4.49%</b>
960-00-57605-000-000	CAPITAL OUTLAY - OTHER PARKS	-	-	-	-	-	-	-	-	-	0.00%
960-00-57610-000-000	LAKESIDE PARK CAPITAL OUTLAY	24,357.00	-	-	-	-	-	-	-	90,000.00	0.00%
<b>CAPITAL OUTLAY</b>		<b>\$ 24,357.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000.00</b>	<b>0%</b>
<b>Monthly Expense Totals</b>		<b>\$ 29,729.83</b>	<b>\$ 215.64</b>	<b>\$ 6,877.79</b>	<b>\$ -</b>	<b>\$ 4,886.36</b>	<b>\$ 4,627.08</b>	<b>\$ (259.28)</b>	<b>\$ 44,771.24</b>	<b>\$ 234,894.00</b>	<b>19%</b>

**REVENUE**

Account Number		2/28/2021	2/28/2022	2/28/2023	2/29/2024	2/28/2025	Prev Yr to		YTD % to	
							Current	2025 YTD Total		2025 Budget
960-00-40421-001-000	CONTRIBUTED CAPITAL	-	-	-	-	-	-	-	-	0.00%
960-00-40439-000-000	USE OF FUND BALANCE	-	-	-	-	-	-	-	35,722.00	0.00%
960-00-40474-000-000	OTHER REVENUE/GRANTS	-	-	-	-	-	-	-	-	0.00%
960-00-40622-001-000	GASOLINE SALES	-	-	-	-	-	-	-	76,500.00	0.00%
960-00-40622-002-000	BOAT LAUNCH FEES	-	-	-	-	-	-	-	7,000.00	0.00%
960-00-40622-003-000	RENTAL REVENUES	3,097.00	22,261.75	29,080.00	-	14,096.25	14,096.25	36,409.80	72,000.00	50.57%
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS	2,980.15	3,069.56	3,161.65	3,477.82	-	(3,477.82)	10,746.45	42,672.81	25.18%
960-00-40635-000-000	DONATIONS	-	-	-	-	-	-	-	-	0.00%
960-00-40635-000-100	DONATION/DESIGNATED/LAIMONS	-	-	-	-	-	-	-	-	0.00%
960-00-40636-000-000	INTEREST INCOME	2.23	2.56	141.39	210.76	-	(210.76)	317.43	1,000.00	31.74%
<b>Monthly Revenue Totals</b>		<b>\$ 6,079.38</b>	<b>\$ 25,333.87</b>	<b>\$ 32,383.04</b>	<b>\$ 3,688.58</b>	<b>\$ 14,096.25</b>	<b>\$ 10,407.67</b>	<b>\$ 47,473.68</b>	<b>\$ 234,894.81</b>	<b>20%</b>

**EXPENSES**

Account Number		2/28/2021	2/28/2022	2/28/2023	2/29/2024	2/28/2025	Prev Yr to		YTD % to	
							Current	2025 YTD Total		2025 Budget
960-00-50403-000-000	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	0.00%
960-00-50427-000-000	PRINCIPAL/INTEREST ON DEBT	-	-	-	-	-	-	-	40,044.00	0.00%
960-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	-	-	-	-	-	-	-	1,650.00	0.00%
960-00-51940-000-000	LAKESIDE PARK LOAN PAYMENT EXP	-	-	-	-	-	-	-	-	0.00%
960-00-51950-000-000	LAND ACQUISITION EXPENSE	-	-	-	-	-	-	-	-	0.00%
960-00-51960-000-000	FISCAL AGENT FEE	-	601.28	-	27.95	-	(27.95)	139.52	1,100.00	12.68%
	<b>GENERAL GOVERNMENT EXPENSE</b>	<b>\$ -</b>	<b>\$ 601.28</b>	<b>\$ -</b>	<b>\$ 27.95</b>	<b>\$ -</b>	<b>\$ (27.95)</b>	<b>\$ 139.52</b>	<b>\$ 42,794.00</b>	<b>0%</b>
960-00-55200-000-110	LAKESIDE PARK WAGES	-	-	-	-	-	-	-	5,250.00	0.00%
960-00-55200-000-130	LAKESIDE PARK FRINGE BENEFITS	-	-	-	-	-	-	-	-	0.00%
960-00-55200-000-140	LAKESIDE PARK UTILITIES EXP	-	-	-	(392.52)	-	392.52	(79.40)	850.00	-9.34%
960-00-55200-000-150	GASOLINE EXPENSE	-	-	-	-	-	-	-	59,500.00	0.00%
960-00-55200-000-155	OPERATING SUPPLIES	1.53	1.06	82.40	-	-	-	0.69	5,500.00	0.01%
960-00-55200-000-156	GROUNDS & MAINTENANCE	-	-	-	-	-	-	-	15,000.00	0.00%
960-00-55200-000-160	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	5,000.00	0.00%
960-00-55200-000-165	BUILDING MAINTENANCE	6,657.44	-	-	-	-	-	-	5,000.00	0.00%
960-00-55200-000-168	OTHER PROPERTY EXPENSE/TAXES	5,294.08	-	-	-	-	-	4,566.27	6,000.00	76.10%
	<b>CULTURE, MAINTENANCE &amp; TAXES</b>	<b>\$ 11,953.05</b>	<b>\$ 1.06</b>	<b>\$ 82.40</b>	<b>\$ (392.52)</b>	<b>\$ -</b>	<b>\$ 392.52</b>	<b>\$ 4,487.56</b>	<b>\$ 102,100.00</b>	<b>4.40%</b>
960-00-57605-000-000	CAPITAL OUTLAY - OTHER PARKS	-	-	-	-	-	-	-	-	0.00%
960-00-57610-000-000	LAKESIDE PARK CAPITAL OUTLAY	-	-	7,900.00	-	-	-	-	90,000.00	0.00%
	<b>CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,900.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000.00</b>	<b>0%</b>
<b>Monthly Expense Totals</b>		<b>\$ 11,953.05</b>	<b>\$ 602.34</b>	<b>\$ 7,982.40</b>	<b>\$ (364.57)</b>	<b>\$ -</b>	<b>\$ 364.57</b>	<b>\$ 4,627.08</b>	<b>\$ 234,894.00</b>	<b>2%</b>

## MONTHLY REVENUES AND EXPENSES TO BUDGET

		REVENUE					
Account Number		2025	2025	2025 YTD Total	2025 Budget	YTD to Budget	YTD % to
		JAN	FEB				Budget
960-00-40421-001-000	CONTRIBUTED CAPITAL	-	-	-	-	-	0.00%
960-00-40439-000-000	USE OF FUND BALANCE	-	-	-	35,722.00	(35,722.00)	0.00%
960-00-40474-000-000	OTHER REVENUE/GRANTS	-	-	-	-	-	0.00%
960-00-40622-001-000	GASOLINE SALES	-	-	-	76,500.00	(76,500.00)	0.00%
960-00-40622-002-000	BOAT LAUNCH FEES	-	-	-	7,000.00	(7,000.00)	0.00%
960-00-40622-003-000	RENTAL REVENUES	22,313.55	14,096.25	36,409.80	72,000.00	(35,590.20)	50.57%
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS	10,746.45	-	10,746.45	42,672.81	(31,926.36)	25.18%
960-00-40635-000-000	DONATIONS	-	-	-	-	-	0.00%
960-00-40635-000-100	DONATION/DESIGNATED/LAIMONS	-	-	-	-	-	0.00%
960-00-40636-000-000	INTEREST INCOME	317.43	-	317.43	1,000.00	(682.57)	31.74%
<b>Total Revenues</b>		<b>\$ 33,377.43</b>	<b>\$ 14,096.25</b>	<b>\$ 47,473.68</b>	<b>\$ 234,894.81</b>	<b>\$ (187,421.13)</b>	<b>20%</b>

		EXPENSES					
Account Number		2025	2025	2025 YTD Total	2025 Budget	YTD to Budget	YTD % to
		JAN	FEB				Budget
960-00-50403-000-000	DEPRECIATION EXPENSE	-	-	-	-	-	0.00%
960-00-50427-000-000	PRINCIPAL/INTEREST ON DEBT	-	-	-	40,044.00	(40,044.00)	0.00%
960-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	-	-	-	1,650.00	(1,650.00)	0.00%
960-00-51940-000-000	LAKESIDE PARK LOAN PAYMENT EXP	-	-	-	-	-	0.00%
960-00-51950-000-000	LAND ACQUISITION EXPENSE	-	-	-	-	-	0.00%
960-00-51960-000-000	FISCAL AGENT FEE	139.52	-	139.52	1,100.00	(960.48)	12.68%
	<b>GENERAL GOVERNMENT EXPENSE</b>	<b>\$ 139.52</b>	<b>\$ -</b>	<b>\$ 139.52</b>	<b>42,794.00</b>	<b>(42,654.48)</b>	<b>0%</b>
960-00-55200-000-110	LAKESIDE PARK WAGES	-	-	-	5,250.00	(5,250.00)	0.00%
960-00-55200-000-130	LAKESIDE PARK FRINGE BENEFITS	-	-	-	-	-	0.00%
960-00-55200-000-140	LAKESIDE PARK UTILITIES EXP	(79.40)	-	(79.40)	850.00	(929.40)	-9.34%
960-00-55200-000-150	GASOLINE EXPENSE	-	-	-	59,500.00	(59,500.00)	0.00%
960-00-55200-000-155	OPERATING SUPPLIES	0.69	-	0.69	5,500.00	(5,499.31)	0.01%
960-00-55200-000-156	GROUNDS & MAINTENANCE	-	-	-	15,000.00	(15,000.00)	0.00%
960-00-55200-000-160	EQUIPMENT MAINTENANCE	-	-	-	5,000.00	(5,000.00)	0.00%
960-00-55200-000-165	BUILDING MAINTENANCE	-	-	-	5,000.00	(5,000.00)	0.00%
960-00-55200-000-168	OTHER PROPERTY EXPENSE/TAXES	4,566.27	-	4,566.27	6,000.00	(1,433.73)	76.10%
	<b>CULTURE, MAINTENANCE &amp; TAXES</b>	<b>\$ 4,487.56</b>	<b>\$ -</b>	<b>\$ 4,487.56</b>	<b>102,100.00</b>	<b>(97,612.44)</b>	<b>4.40%</b>
960-00-57605-000-000	CAPITAL OUTLAY - OTHER PARKS	-	-	-	-	-	0.00%
960-00-57610-000-000	LAKESIDE PARK CAPITAL OUTLAY	-	-	-	90,000.00	(90,000.00)	0.00%
	<b>CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000.00</b>	<b>\$ (90,000.00)</b>	<b>0%</b>
<b>Total Expenses</b>		<b>\$ 4,627.08</b>	<b>\$ -</b>	<b>\$ 4,627.08</b>	<b>\$ 234,894.00</b>	<b>\$ (230,266.92)</b>	<b>2%</b>

REVENUE										
Account Number		3/31/2021	3/31/2022	3/31/2023	3/31/2024	3/31/2025	Prev Yr to		2025 Budget	YTD % to Budget
							Current	2025 YTD Total		
960-00-40421-001-000	CONTRIBUTED CAPITAL	-	-	-	-	-	-	-	-	0.00%
960-00-40439-000-000	USE OF FUND BALANCE	-	-	-	-	-	-	-	-	0.00%
960-00-40474-000-000	OTHER REVENUE/GRANTS	54,639.71	2,500.00	-	-	-	-	-	-	0.00%
960-00-40622-001-000	GASOLINE SALES	-	-	-	-	-	-	-	-	0.00%
960-00-40622-002-000	BOAT LAUNCH FEES	-	-	-	-	-	-	4.14	-	0.00%
960-00-40622-003-000	RENTAL REVENUES	20,229.00	25,777.50	21,106.00	(525.00)	40,367.50	40,892.50	76,777.30	-	0.00%
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS	2,980.15	-	3,161.65	3,582.15	-	(3,582.15)	10,746.45	-	0.00%
960-00-40635-000-000	DONATIONS	-	-	-	-	-	-	-	-	0.00%
960-00-40635-000-100	DONATION/DESIGNATED/LAIMONS	-	-	-	-	-	-	-	-	0.00%
960-00-40636-000-000	INTEREST INCOME	1.84	5.29	163.31	194.92	-	(194.92)	463.55	-	0.00%
<b>Monthly Revenue Totals</b>		<b>\$ 77,850.70</b>	<b>\$ 28,282.79</b>	<b>\$ 24,430.96</b>	<b>\$ 3,252.07</b>	<b>\$ 40,367.50</b>	<b>\$ 37,115.43</b>	<b>\$ 87,991.44</b>	<b>\$ -</b>	<b>#DIV/0!</b>

EXPENSES										
Account Number		3/31/2021	3/31/2022	3/31/2023	3/31/2024	3/31/2025	Prev Yr to		2025 Budget	YTD % to Budget
							Current	2025 YTD Total		
960-00-50403-000-000	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	0.00%
960-00-50427-000-000	PRINCIPAL/INTEREST ON DEBT	40,043.50	40,043.50	40,043.50	40,043.50	40,043.50	-	40,043.50	-	0.00%
960-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	-	-	-	350.00	4,694.74	4,344.74	4,694.74	-	0.00%
960-00-51940-000-000	LAKESIDE PARK LOAN PAYMENT EXP	-	-	-	-	-	-	-	-	0.00%
960-00-51950-000-000	LAND ACQUISITION EXPENSE	-	-	-	-	-	-	-	-	0.00%
960-00-51960-000-000	FISCAL AGENT FEE	-	-	-	-	17.55	17.55	179.69	-	0.00%
<b>GENERAL GOVERNMENT EXPENSE</b>		<b>\$ 40,043.50</b>	<b>\$ 40,043.50</b>	<b>\$ 40,043.50</b>	<b>\$ 40,393.50</b>	<b>\$ 44,755.79</b>	<b>\$ 4,362.29</b>	<b>\$ 44,917.93</b>	<b>\$ -</b>	<b>0%</b>
960-00-55200-000-110	LAKESIDE PARK WAGES	-	-	-	-	-	-	-	-	0.00%
960-00-55200-000-130	LAKESIDE PARK FRINGE BENEFITS	-	-	-	-	-	-	-	-	0.00%
960-00-55200-000-140	LAKESIDE PARK UTILITIES EXP	-	-	-	-	-	-	(79.40)	-	0.00%
960-00-55200-000-150	GASOLINE EXPENSE	-	-	-	-	-	-	-	-	0.00%
960-00-55200-000-155	OPERATING SUPPLIES	254.80	-	40.00	-	0.69	0.69	1.38	-	0.00%
960-00-55200-000-156	GROUNDS & MAINTENANCE	-	-	-	-	-	-	-	-	0.00%
960-00-55200-000-160	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	0.00%
960-00-55200-000-165	BUILDING MAINTENANCE	-	-	-	-	189.00	189.00	189.00	-	0.00%
960-00-55200-000-168	OTHER PROPERTY EXPENSE/TAXES	-	-	-	-	-	-	4,566.27	-	0.00%
<b>CULTURE, MAINTENANCE &amp; TAXES</b>		<b>\$ 254.80</b>	<b>\$ -</b>	<b>\$ 40.00</b>	<b>\$ -</b>	<b>\$ 189.69</b>	<b>\$ 189.69</b>	<b>\$ 4,677.25</b>	<b>\$ -</b>	<b>0.00%</b>
960-00-57605-000-000	CAPITAL OUTLAY - OTHER PARKS	-	-	-	-	-	-	-	-	0.00%
960-00-57610-000-000	LAKESIDE PARK CAPITAL OUTLAY	-	-	-	-	-	-	-	-	0.00%
<b>CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Monthly Expense Totals</b>		<b>\$ 40,298.30</b>	<b>\$ 40,043.50</b>	<b>\$ 40,083.50</b>	<b>\$ 40,393.50</b>	<b>\$ 44,945.48</b>	<b>\$ 4,551.98</b>	<b>\$ 49,595.18</b>	<b>\$ -</b>	<b>#DIV/0!</b>

## MONTHLY REVENUES AND EXPENSES TO BUDGET

		REVENUE						
Account Number		2025 JAN	2025 FEB	2025 MAR	2025 YTD Total	2025 Budget	YTD to Budget	YTD % to Budget
960-00-40421-001-000	CONTRIBUTED CAPITAL	-	-	-	-	-	-	0.00%
960-00-40439-000-000	USE OF FUND BALANCE	-	-	-	-	-	-	0.00%
960-00-40474-000-000	OTHER REVENUE/GRANTS	-	-	-	-	-	-	0.00%
960-00-40622-001-000	GASOLINE SALES	-	-	-	-	-	-	0.00%
960-00-40622-002-000	BOAT LAUNCH FEES	4.14	-	-	4.14	-	4.14	0.00%
960-00-40622-003-000	RENTAL REVENUES	22,313.55	14,096.25	40,367.50	76,777.30	-	76,777.30	0.00%
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS	10,746.45	-	-	10,746.45	-	10,746.45	0.00%
960-00-40635-000-000	DONATIONS	-	-	-	-	-	-	0.00%
960-00-40635-000-100	DONATION/DESIGNATED/LAIMONS	-	-	-	-	-	-	0.00%
960-00-40636-000-000	INTEREST INCOME	317.43	146.12	-	463.55	-	463.55	0.00%
<b>Total Revenues</b>		<b>\$ 33,381.57</b>	<b>\$ 14,242.37</b>	<b>\$ 40,367.50</b>	<b>\$ 87,991.44</b>	<b>\$ -</b>	<b>\$ 87,991.44</b>	<b>#DIV/0!</b>

		EXPENSES						
Account Number		2025 JAN	2025 FEB	2025 MAR	2025 YTD Total	2025 Budget	YTD to Budget	YTD % to Budget
960-00-50403-000-000	DEPRECIATION EXPENSE	-	-	-	-	-	-	0.00%
960-00-50427-000-000	PRINCIPAL/INTEREST ON DEBT	-	-	40,043.50	40,043.50	-	40,043.50	0.00%
960-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	-	-	4,694.74	4,694.74	-	4,694.74	0.00%
960-00-51940-000-000	LAKESIDE PARK LOAN PAYMENT EXP	-	-	-	-	-	-	0.00%
960-00-51950-000-000	LAND ACQUISITION EXPENSE	-	-	-	-	-	-	0.00%
960-00-51960-000-000	FISCAL AGENT FEE	139.52	22.62	17.55	179.69	-	179.69	0.00%
	<b>GENERAL GOVERNMENT EXPENSE</b>	<b>\$ 139.52</b>	<b>\$ 22.62</b>	<b>\$ 44,755.79</b>	<b>\$ 44,917.93</b>	<b>-</b>	<b>44,917.93</b>	<b>0%</b>
960-00-55200-000-110	LAKESIDE PARK WAGES	-	-	-	-	-	-	0.00%
960-00-55200-000-130	LAKESIDE PARK FRINGE BENEFITS	-	-	-	-	-	-	0.00%
960-00-55200-000-140	LAKESIDE PARK UTILITIES EXP	(79.40)	-	-	(79.40)	-	(79.40)	0.00%
960-00-55200-000-150	GASOLINE EXPENSE	-	-	-	-	-	-	0.00%
960-00-55200-000-155	OPERATING SUPPLIES	0.69	-	0.69	1.38	-	1.38	0.00%
960-00-55200-000-156	GROUNDS & MAINTENANCE	-	-	-	-	-	-	0.00%
960-00-55200-000-160	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	0.00%
960-00-55200-000-165	BUILDING MAINTENANCE	-	-	189.00	189.00	-	189.00	0.00%
960-00-55200-000-168	OTHER PROPERTY EXPENSE/TAXES	4,566.27	-	-	4,566.27	-	4,566.27	0.00%
	<b>CULTURE, MAINTENANCE &amp; TAXES</b>	<b>\$ 4,487.56</b>	<b>\$ -</b>	<b>\$ 189.69</b>	<b>\$ 4,677.25</b>	<b>-</b>	<b>4,677.25</b>	<b>0.00%</b>
960-00-57605-000-000	CAPITAL OUTLAY - OTHER PARKS	-	-	-	-	-	-	0.00%
960-00-57610-000-000	LAKESIDE PARK CAPITAL OUTLAY	-	-	-	-	-	-	0.00%
	<b>CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Total Expenses</b>		<b>\$ 4,627.08</b>	<b>\$ 22.62</b>	<b>\$ 44,945.48</b>	<b>\$ 49,595.18</b>	<b>\$ -</b>	<b>\$ 49,595.18</b>	<b>#DIV/0!</b>

**REVENUE**

Account Number		4/30/2020	4/30/2021	4/30/2022	4/30/2023	4/30/2024	4/30/2025	Prev Yr to		YTD % to	
								Current	2025 YTD Total		2025 Budget
960-00-40421-001-000	CONTRIBUTED CAPITAL	-	-	-	-	-	-	-	-	-	0.00%
960-00-40439-000-000	USE OF FUND BALANCE	-	-	-	-	-	-	-	-	-	0.00%
960-00-40474-000-000	OTHER REVENUE/GRANTS	-	-	3,500.00	-	-	-	-	-	-	0.00%
960-00-40622-001-000	GASOLINE SALES	-	195.54	-	-	-	-	-	-	81,000.00	0.00%
960-00-40622-002-000	BOAT LAUNCH FEES	530.00	531.00	302.00	-	292.00	-	(292.00)	4.14	7,000.00	0.06%
960-00-40622-003-000	RENTAL REVENUES	(110.09)	259.51	-	-	48,635.25	(2,703.08)	(51,338.33)	74,074.22	76,000.00	97.47%
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS	-	6,049.71	6,231.21	-	3,582.15	3,689.61	107.46	14,436.06	43,952.00	32.85%
960-00-40635-000-000	DONATIONS	-	-	-	-	-	-	-	-	-	0.00%
960-00-40635-000-100	DONATION/DESIGNATED/LAIMONS	-	-	-	-	-	-	-	-	-	0.00%
960-00-40636-000-000	INTEREST INCOME	15.91	1.47	9.31	-	207.60	-	(207.60)	463.55	1,800.00	25.75%
<b>Monthly Revenue Totals</b>		<b>\$ 435.82</b>	<b>\$ 7,037.23</b>	<b>\$ 10,042.52</b>	<b>\$ -</b>	<b>\$ 52,717.00</b>	<b>\$ 986.53</b>	<b>\$ (51,730.47)</b>	<b>\$ 88,977.97</b>	<b>\$ 209,752.00</b>	<b>42%</b>

**EXPENSES**

Account Number		4/30/2020	4/30/2021	4/30/2022	4/30/2023	4/30/2024	4/30/2025	Prev Yr to		YTD % to	
								Current	2025 YTD Total		2025 Budget
960-00-50403-000-000	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	0.00%
960-00-50427-000-000	PRINCIPAL/INTEREST ON DEBT	-	-	-	-	-	-	-	40,044.00	40,044.00	100.00%
960-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	350.00	350.00	350.00	-	-	-	-	4,694.74	5,200.00	90.28%
960-00-51940-000-000	LAKESIDE PARK LOAN PAYMENT EXP	-	-	-	-	-	-	-	-	-	0.00%
960-00-51950-000-000	LAND ACQUISITION EXPENSE	-	-	-	-	-	-	-	-	-	0.00%
960-00-51960-000-000	FISCAL AGENT FEE	-	-	-	-	22.98	-	(22.98)	179.69	1,200.00	14.97%
<b>GENERAL GOVERNMENT EXPENSE</b>		<b>\$ 350.00</b>	<b>\$ 350.00</b>	<b>\$ 350.00</b>	<b>\$ -</b>	<b>\$ 22.98</b>	<b>\$ -</b>	<b>\$ (22.98)</b>	<b>\$ 44,918.43</b>	<b>\$ 46,444.00</b>	<b>97%</b>
960-00-55200-000-110	LAKESIDE PARK WAGES	-	-	1,156.55	-	-	1,972.22	1,972.22	1,972.22	5,250.00	37.57%
960-00-55200-000-130	LAKESIDE PARK FRINGE BENEFITS	-	-	-	-	-	-	-	-	-	0.00%
960-00-55200-000-140	LAKESIDE PARK UTILITIES EXP	124.85	137.31	(154.38)	-	-	-	-	(79.40)	1,000.00	-7.94%
960-00-55200-000-150	GASOLINE EXPENSE	965.61	2,180.93	-	-	-	-	-	-	63,000.00	0.00%
960-00-55200-000-155	OPERATING SUPPLIES	106.50	523.50	1.06	-	-	-	-	1.38	5,500.00	0.03%
960-00-55200-000-156	GROUNDS & MAINTENANCE	1,366.04	-	-	-	-	-	-	-	15,000.00	0.00%
960-00-55200-000-160	EQUIPMENT MAINTENANCE	-	781.00	-	-	-	-	-	-	5,000.00	0.00%
960-00-55200-000-165	BUILDING MAINTENANCE	-	-	-	-	-	2,308.70	2,308.70	(2,497.70)	5,000.00	-49.95%
960-00-55200-000-168	OTHER PROPERTY EXPENSE/TAXES	-	-	-	-	-	-	-	4,566.27	6,000.00	76.10%
<b>CULTURE, MAINTENANCE &amp; TAXES</b>		<b>\$ 2,563.00</b>	<b>\$ 3,622.74</b>	<b>\$ 1,003.23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,280.92</b>	<b>\$ 4,280.92</b>	<b>\$ 3,962.77</b>	<b>\$ 105,750.00</b>	<b>3.75%</b>
960-00-57605-000-000	CAPITAL OUTLAY - OTHER PARKS	-	-	-	-	-	-	-	-	-	0.00%
960-00-57610-000-000	LAKESIDE PARK CAPITAL OUTLAY	42,461.48	6,400.00	-	-	-	-	-	-	-	0.00%
<b>CAPITAL OUTLAY</b>		<b>\$ 42,461.48</b>	<b>\$ 6,400.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Monthly Expense Totals</b>		<b>\$ 45,374.48</b>	<b>\$ 10,372.74</b>	<b>\$ 1,353.23</b>	<b>\$ -</b>	<b>\$ 22.98</b>	<b>\$ 4,280.92</b>	<b>\$ 4,257.94</b>	<b>\$ 48,881.20</b>	<b>\$ 152,194.00</b>	<b>32%</b>

## MONTHLY REVENUES AND EXPENSES TO BUDGET

		REVENUE							
Account Number		2025 JAN	2025 FEB	2025 MAR	2025 APR	2025 YTD Total	2025 Budget	YTD to Budget	YTD % to Budget
960-00-40421-001-000	CONTRIBUTED CAPITAL	-	-	-	-	-	-	-	0.00%
960-00-40439-000-000	USE OF FUND BALANCE	-	-	-	-	-	-	-	0.00%
960-00-40474-000-000	OTHER REVENUE/GRANTS	-	-	-	-	-	-	-	0.00%
960-00-40622-001-000	GASOLINE SALES	-	-	-	-	-	81,000.00	(81,000.00)	0.00%
960-00-40622-002-000	BOAT LAUNCH FEES	4.14	-	-	-	4.14	7,000.00	(6,995.86)	0.06%
960-00-40622-003-000	RENTAL REVENUES	22,313.55	14,096.25	40,367.50	(2,703.08)	74,074.22	76,000.00	(1,925.78)	97.47%
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS	10,746.45	-	-	3,689.61	14,436.06	43,952.00	(29,515.94)	32.85%
960-00-40635-000-000	DONATIONS	-	-	-	-	-	-	-	0.00%
960-00-40635-000-100	DONATION/DESIGNATED/LAIMONS	-	-	-	-	-	-	-	0.00%
960-00-40636-000-000	INTEREST INCOME	317.43	146.12	-	-	463.55	1,800.00	(1,336.45)	25.75%
<b>Total Revenues</b>		<b>\$ 33,381.57</b>	<b>\$ 14,242.37</b>	<b>\$ 40,367.50</b>	<b>\$ 986.53</b>	<b>\$ 88,977.97</b>	<b>\$ 209,752.00</b>	<b>\$ (120,774.03)</b>	<b>42%</b>

		EXPENSES							
Account Number		2025 JAN	2025 FEB	2025 MAR	2025 APR	2025 YTD Total	2025 Budget	YTD to Budget	YTD % to Budget
960-00-50403-000-000	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	0.00%
960-00-50427-000-000	PRINCIPAL/INTEREST ON DEBT	-	-	40,043.50	-	40,043.50	40,044.00	(0.50)	100.00%
960-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	-	-	4,694.74	-	4,694.74	5,200.00	(505.26)	90.28%
960-00-51940-000-000	LAKESIDE PARK LOAN PAYMENT EXP	-	-	-	-	-	-	-	0.00%
960-00-51950-000-000	LAND ACQUISITION EXPENSE	-	-	-	-	-	-	-	0.00%
960-00-51960-000-000	FISCAL AGENT FEE	139.52	22.62	17.55	-	179.69	1,200.00	(1,020.31)	14.97%
	<b>GENERAL GOVERNMENT EXPENSE</b>	<b>\$ 139.52</b>	<b>\$ 22.62</b>	<b>\$ 44,755.79</b>	<b>\$ -</b>	<b>\$ 139.52</b>	<b>46,444.00</b>	<b>(1,526.07)</b>	<b>0%</b>
960-00-55200-000-110	LAKESIDE PARK WAGES	-	-	-	1,972.22	1,972.22	5,250.00	(3,277.78)	37.57%
960-00-55200-000-130	LAKESIDE PARK FRINGE BENEFITS	-	-	-	-	-	-	-	0.00%
960-00-55200-000-140	LAKESIDE PARK UTILITIES EXP	(79.40)	-	-	-	(79.40)	1,000.00	(1,079.40)	-7.94%
960-00-55200-000-150	GASOLINE EXPENSE	-	-	-	-	-	63,000.00	(63,000.00)	0.00%
960-00-55200-000-155	OPERATING SUPPLIES	0.69	-	0.69	-	1.38	5,500.00	(5,498.62)	0.03%
960-00-55200-000-156	GROUNDS & MAINTENANCE	-	-	-	-	-	15,000.00	(15,000.00)	0.00%
960-00-55200-000-160	EQUIPMENT MAINTENANCE	-	-	-	-	-	5,000.00	(5,000.00)	0.00%
960-00-55200-000-165	BUILDING MAINTENANCE	-	-	189.00	2,308.70	2,497.70	5,000.00	(2,502.30)	49.95%
960-00-55200-000-168	OTHER PROPERTY EXPENSE/TAXES	4,566.27	-	-	-	4,566.27	6,000.00	(1,433.73)	76.10%
	<b>CULTURE, MAINTENANCE &amp; TAXES</b>	<b>\$ 4,487.56</b>	<b>\$ -</b>	<b>\$ 189.69</b>	<b>\$ 4,280.92</b>	<b>\$ 14,822.73</b>	<b>105,750.00</b>	<b>(96,791.83)</b>	<b>14.02%</b>
960-00-57605-000-000	CAPITAL OUTLAY - OTHER PARKS	-	-	-	-	33,150.50	-	33,150.50	0.00%
960-00-57610-000-000	LAKESIDE PARK CAPITAL OUTLAY	-	-	-	-	-	-	-	0.00%
200-00-55200-000-100	PARK IMPROVEMENTS - CAPITAL	-	-	-	54,630.00	54,630.00	-	54,630.00	0.00%
	<b>CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,630.00</b>	<b>\$ 87,780.50</b>	<b>\$ -</b>	<b>\$ 87,780.50</b>	<b>\$ -</b>
<b>Total Expenses</b>		<b>\$ 4,627.08</b>	<b>\$ 22.62</b>	<b>\$ 44,945.48</b>	<b>\$ 58,910.92</b>	<b>\$ 102,742.75</b>	<b>\$ 152,194.00</b>	<b>\$ (10,537.40)</b>	<b>68%</b>

## City of Pewaukee - New Agenda Item

### Agenda Language:

Discussion and possible action regarding Laimon Park boat slip rental process.

### Sub Item Agenda Language:

### Background Provided By:

Nick Phalin

### Background:

We are proposing a change to our slip rental process. Currently, slip renewal paperwork is sent out in early September for the next year. To renew their slip rental, renters return signed paperwork with at least a \$500 down payment towards the next year. We are proposing a new process to include making slip payment due in full in fall with renewal paperwork as opposed to two payments, down payment in fall, remaining balance March 1 of rental year. This would reduce staff time required to manage boat slip rentals, while also having more commitment from renters.

We would notify slip renters of this change following the meeting so they can prepare for their renewal change ahead of October, 2025.

### Fiscal Impact:

### Recommended Motion:

To approve the change as presented.

## City of Pewaukee - New Agenda Item

### Agenda Language:

Discussion and possible action regarding Laimon Park fund balance investing.

### Sub Item Agenda Language:

### Background Provided By:

Nick Phalin

### Background:

Director Phalin and Board Member Kelnhofer have been working with the state to review the Local Government Investment Pool (LGIP) options to increase returns for the Laimon Park fund balance. The attached document is the 2024 returns with an average of \$41,507 invested monthly. The fund balance generally sits around \$300,000 currently.

If an adjustment is approved, Director Phalin can review the fund balance amount, along with expected cash flow and expenses to determine a larger amount to invest into the LGIP to increase interest earnings.

### Fiscal Impact:

### Recommended Motion:

To utilize the proposed investment strategy with significant funds in LGIP for the near term, then revisit options that could yield greater returns for investing beyond 2025.

2024 LGIP Rate of Return - Laimon Fund

Month	Amount Invested	Rate of Return	Interest Earned
January	\$ 40,898.65	5.39%	\$ 186.75
February	\$ 42,918.89	4.61%	\$ 167.42
March	\$ 34,524.08	5.40%	\$ 157.77
April	\$ 41,449.30	5.38%	\$ 182.62
May	\$ 41,631.92	5.38%	\$ 189.61
June	\$ 41,821.53	5.42%	\$ 185.91
July	\$ 42,007.44	5.42%	\$ 192.77
August	\$ 42,200.21	5.41%	\$ 193.49
September	\$ 42,393.70	5.23%	\$ 181.82
October	\$ 42,575.52	4.93%	\$ 177.92
November	\$ 42,753.44	4.72%	\$ 166.45
December	\$ 42,918.89	4.61%	\$ 167.42
			<b>\$ 2,149.95</b>
<b>Average/month</b>	<b>\$ 41,507.80</b>	<b>5.16%</b>	<b>\$ 179.16</b>

Rate changes per month

Laimon has its own bank account at North Shore Bank.

LGIP is liquid where CD's would lock the rate and the funds.

LGIP is free to invest; small wire transfer fee to move money from NSB to LGIP

## City of Pewaukee - New Agenda Item

### Agenda Language:

Update regarding the 2026 Park and Open Space Plan and timeline.

### Sub Item Agenda Language:

### Background Provided By:

Nick Phalin

### Background:

As of Thursday, May 8th afternoon, we had 320 responses to the community interest survey. The survey is scheduled to close on June 15th. We will then tabulate results to present at the July Board meeting.

July/August/September - review survey results, interpret feedback and create goals for plan document.

Fall 2025 - Approval of comprehensive plan by P&R Board, Common Council, Village Board.

### Fiscal Impact:

### Recommended Motion: