



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

Wednesday, December 14, 2022

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 the November 9, 2022 meeting minutes.
 4. Discussion and possible action regarding park rental rates for non-profit organizations.
 5. Discussion and possible action regarding Positively Pewaukee's proposed 2023 event 'Pewaukee Palooza.'
 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.
 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.

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

Nick Phalin, CPRP
Parks & Recreation Director

December 9, 2022

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: December 14, 2022

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Approval of the November 9, 2022 meeting minutes.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Minutes

MEETING MINUTES
Wednesday, November 9, 2022

6:30 PM

Pewaukee City Hall ~ Common Council Chambers
VIDEO

In attendance:

Alderman B. Dziwulski, Trustee B. Rohde, D. Linsmeier, D. Kaatz, E. Krasovich, A. Brimmer.

Also Present:

Community Services Director N. Phalin.

1. Call to Order and Pledge of Allegiance
2. Public Comment
3. Update regarding Joint Parks and Recreation Board members.
4. Approval of meeting minutes from October 12, 2022.

Remove item #7 from 10/12/22 minutes.

A motion was made and seconded, (Brian Dziwulski, Bob Rohde) to approve the October 12, 2022 meeting minutes with appropriate amendments. Motion Passed: 5-For, 0-Against.

5. Update regarding park volunteer recognition.
6. Update and discussion regarding Pewaukee Sussex United ownership.
7. Discussion and possible action regarding park rental fees for non-profit organizations.
8. Discussion and possible action regarding Positively Pewaukee's event, Pewaukee Palooza.
9. Discussion and possible action regarding September 2022 Laimon Park financials.

A motion was made and seconded, (Bob Rohde, Dave Linsmeier) to approve Laimon financials from September 2022. Motion Passed: 6-For, 0-Against.

10. Adjournment

A motion was made and seconded, (Dave Linsmeier, Brian Dziwulski) to adjourn. Motion Passed: 6-For, 0-Against.

Respectfully Submitted,
Nick Phalin, CPRP
Parks & Recreation Director

November 4, 2022.

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

DATE: December 14, 2022

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick Phalin

SUBJECT:

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

BACKGROUND:

The attached document lays out feedback from the November meeting.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Non-profit rental info



Non-Profit Organization Use of Pewaukee Parks

Resident Non-Profit Organizations

1. As of 2022, some resident non-profit organizations have existing relationships with Pewaukee Parks & Recreation, including non-standard rates for park use fees. The intent of the Joint Parks & Recreation Board is to allow these organizations to continue their existing events at these modified rates.
2. The organizations, events and rates listed below shall be subject to continuing with this arrangement, unless otherwise stated from the Parks & Recreation Director along with the Joint Parks & Recreation Board.
 - a. Positively Pewaukee
 - i. Taste of Lake Country - \$0
 - ii. Waterfront Wednesday - \$80/date
 - iii. Pints in the Park - \$100
 - iv. Pewaukee Palooza – TBD
 - b. Pewaukee Kiwanis
 - i. Beach Party - \$0
 - ii. River Run - \$0
 - c. VFW
 - i. Memorial Day Parade / Car Show - \$0
 - d. Pewaukee Lake Water Ski Club
 - i. Water ski shows, practices, educational events - \$0
3. Resident status will be determined by the Parks & Recreation Director based on discretion through organization mailing address, or who the organization serves.
4. Any non-profit organization sponsoring an outside vendor to utilize parks for events shall be subject to the standard business park rental rate.
5. Organizations seeking a modified park rental rate should request such with their park rental inquiry/application.

Non-Resident Non-Profit Organizations

1. Non-Resident groups will be subject to standard business rates

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

DATE: December 14, 2022

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

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

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Pewaukee Palooza

SPECIAL EVENT PERMIT APPLICATION

Permit approved	_____	Date	_____
Permit fees paid	_____	Date	_____
Deposit paid	_____	Date	_____
Deposit returned?	_____	Date	_____

FEES ARE NON-REFUNDABLE

Applications are due 90 days PRIOR to the event.

ORGANIZATION INFORMATION

Name of Organization		Positively Pawaukee	
Street Address		112 Main St	
City	State	Zip	
Pawaukee	WI	53072	
Phone Number		414-510-4414	
Event Contact Person (First & Last Name)			
Elaine Kreemny			
Address		Some	
City	State	Zip	
Email		Elaine & Positively Pawaukee.com	
Phone Number		Some	
Day of Event Phone Number		Some	

www.villageofpawaukee.wi.us

262-691-5664
262-691-5660
Pawaukee, WI 53072
235 Hickory Street



EVENT INFORMATION

Name of Event		Pawaukee Palooza	
Event Start Time		12pm	
Event End Time		10pm 10pm	
Location of the Event*		Kiwamis Village Park	
You MUST attach a detailed map/sketch of your event indicating the specific location, layout of your event, the direction of the route, including all turns and the number of traffic lanes to be used.			
*If you are using a Village Park, you must reserve the park through the Park/Recreation Department prior to getting your special event permit approved by the Village Board. Call 262-691-7275.			
Generally describe your event and its purpose			
Beer Garden - Bands throughout the day - Positively Pawaukee grilling - local merchant tents Kids Area - Nonprofits			
Estimated Number of Participants		Spectators 500	
Vendors		7	

OTHER INFORMATION

Based on the definition described in the Special Event Manual, do you consider your event to be a Public Special Event or a Private Special Event? Please explain why.				Public			
Are you a Local Civic/Nonprofit Group as defined by Village Code? (Copy of code in manual) Circle One							
Yes		No					
Is there an outdoor bar that will serve alcohol? If yes, alcohol and bartender licenses are necessary under separate application. Circle One.							
Yes		No					
Is there an outdoor bar that will serve soda? If yes, soda license is required under separate application. Circle One.							
Yes		No					
Does the event include the sale of food on public property? If yes, a Food Vendor Permit is required under separate application. Circle One.							
Yes		No					
Does the event include the sale of merchandise? If yes, a Transient Merchant license is required under separate application. Circle One.							
Yes		No					
Does the event involve fireworks? If yes, please provide a detailed fireworks plan with application. Circle One.							
Yes		No					
Does the event involve amplified music?							
Yes		No					
If yes, will the amplified music be a (Circle one) : Band							
DJ		Other					
Hours of amplified music: 12:30 - 9:30 pm							
Please list the number of security staff you will be providing for the event: 0							
Will you need barricades provided by the Village for your event, if so, how many? 0							
Will you be erecting any tents, canopies or other temporary structure(s)? If yes, the Fire Department and Building Inspection Department will need to inspect these structures prior to the start of your event. Circle One.							
Yes		No					
Will you be requiring electricity? Circle One.							
Yes		No					
Will you be providing portable restrooms and wash stations? Circle One.							
Yes		No					
If yes, how many will you provide and where will they be located?							
Will you provide parking for participants? Circle One.							
Yes		No					
If yes, where will parking be available? parking lot							
Will you provide a dumpster/clean-up services? Circle One.							
Yes		No					
Will you need extra 55 gallon garbage cans? If yes, please include the number of cans you would like in your refuse collection plan below. Circle One.							
Yes		No					
If yes, please describe your clean-up and refuse collection plan.							

OTHER INFORMATION CONTINUED

What other assistance do you foresee needing from the Village (personnel, materials, and/or equipment)?

Have you reviewed and do you have a copy of the Village of Pewaukee Special Events Manual including the Special Events Ordinance? Circle One.	☒ Yes	☐ No
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INSURANCE REQUIREMENTS

A certificate of insurance (\$1,000,000 minimum coverage) and a copy of the "additional insured" endorsement, each naming the Village of Pewaukee as an additional insured under the event organizer's general liability insurance policy, may be required. Those events that will be required to provide the aforementioned insurance indemnification include, but are not limited to: 1) an event that includes alcohol, or 2) an event that is anticipated to have attendance greater than 500 people per day, or 3) an event that includes a road closure.

Are you able to provide these insurance documents, if required? Circle One.

☒ Yes ☐ No

DEPOSIT REQUIREMENTS

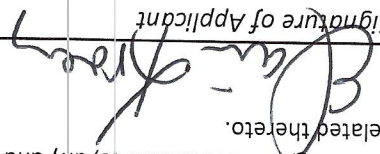
The applicant may be required to submit to the Village a cleaning/damage deposit of \$200 per day for each scheduled day of the event (or portion thereof), two weeks prior to the starting date of the event. The deposit shall be refunded to applicant, if, upon inspection, all is in order, or a prorated portion thereof as may be necessary to reimburse the Village for loss or cleaning costs. The Village reserves the right to retain the entire deposit if cleanup is not completed satisfactorily in the time frame as specified in the permit. Unless otherwise stated in the permit, the applicant shall be fully responsible for all necessary cleanup associated with the permitted event to be completed within twelve (12) hours after the conclusion of the event. (This deposit is separate from any deposit required by the Park/Recreation Department for park use).

TERMINATION OF AN EVENT

The Village reserves the right to shut down a special event that is in progress if it is deemed to be a public safety hazard by the Police and/or Fire Department and/or there is a violation of Village Ordinances, State Statutes or the terms of the Applicant's permit. The Village Administrator and/or his/her designee may revoke an approved Special Events Permit if the applicant fails to comply in good faith with the provisions of the permit prior to the event date.

By signing this form, the applicant certifies authorization to act on behalf of their organization and hereby releases the Village of Pewaukee, its employees, agents, subcontractors and assigns indemnified as and against any and all claims, demands, actions, causes of action, costs or expenses made against or incurred by the Village, including, but not limited to, actual attorney fees arising from the approval of this event application and the conducting of the activity set forth therein including, but not limited to, any and all claims for injury or damage to property arising from the event or any activities related thereto.

Signature of Applicant



Date

9/20/22

For staff use only

Application forwarded to:

- ☐ Building Inspector
- ☐ Chief of Police
- ☐ Clerk/Treasurer

- ☐ Fire Chief
- ☐ Park & Recreation Director
- ☐ Public Works Director

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

DATE: December 14, 2022

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Discussion and possible action regarding donation boxes throughout the parks system.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

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

DATE: December 14, 2022

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Discussion and possible action regarding Laimon Park financials for October and November 2022.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Laimon Financials

Budget Comparison - Detail
Fund: 960 - Laimon Park Fund

OCTOBER

REVENUE

		2016	2017	2018	2019	2020	2021				2022		
Account Number		Oct	Oct	Oct	Oct	Oct	Oct	2022	Oct	Diff	YTD Total	2022 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	-	-	-	800.00	58,262.00	-	-	-	-	5,835.77	-	#DIV/0!
960-00-40622-001-000	Gasoline Sales	414.07	1,263.12	799.38	2,441.93	-	1,561.79	1,166.16	(395.63)	(395.63)	81,739.75	68,000.00	120%
960-00-40622-002-000	Boat Launch Fees	(37.36)	206.11	34.29	27.16	(245.81)	556.54	180.50	(376.04)	(376.04)	7,205.63	7,000.00	103%
960-00-40622-003-000	Rental Revenues	(4,600.00)		(1.25)	-	(8.47)	756.08	(15.99)	(772.07)	(772.07)	70,757.38	68,000.00	104%
960-00-40622-004-000	Residential/Comm Rent Pymts	2,700.00	2,754.00	2,809.08	2,893.55	2,980.15	3,069.56	3,161.65	92.09	92.09	31,348.23	37,571.00	83%
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	24.95	-	62.33	61.97	3.36	1.70	96.37	94.67	94.67	363.60	100.00	364%
Monthly Revenue Totals		(1,498.34)	4,223.23	3,703.83	6,224.61	60,991.23	5,945.67	4,588.69	(1,356.98)	(1,356.98)	197,250.36	180,671.00	109%

EXPENSES

Account Number		2016 Oct	2017 Oct	2018 Oct	2019 Oct	2020 Oct	2021 Oct	2022 Oct	Diff	2022 YTD Total	2022 Budget	YTD % to Budget
960-00-50403-000-000	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-50427-000-000	Principal/Interest on Debt	-	-	-	-	-	-	-	-	-	40,044.00	0%
	GENERAL GOVERNMENT EXPENSE	-	-	-	-	-	-	-	-	-	40,044.00	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	-	-	-	-	-	601.28	-	(601.28)	41,158.94	883.00	4661%
	GENERAL GOVERNMENT EXPENSE	-	-	-	-	-	601.28	-	(601.28)	82,719.54	41,317.00	200%
960-00-55200-000-110	Lakeside Park Wages	-	-	-	-	-	-	303.24	303.24	1,880.87	5,000.00	38%
960-00-55200-000-130	Lakeside Park Fringe Benefits	-	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-55200-000-140	Lakeside Park Utilities Exp	161.82	161.53	176.61	-	172.08	184.36	(262.08)	(446.44)	202.81	700.00	29%
960-00-55200-000-150	Gasoline Expense	-	4,913.73	-	981.86	-	1,327.41	1,168.38	(159.03)	69,304.91	51,000.00	136%
960-00-55200-000-155	Operating Supplies	22.53	1.38	1,273.78	599.42	1,009.27	789.96	1,484.82	694.86	4,207.71	4,000.00	105%
960-00-55200-000-156	Grounds & Maintenance	-	-	-	-	-	-	299.00	299.00	5,769.49	15,000.00	38%
960-00-55200-000-160	Equipment Maintenance	-	-	-	2,006.90	-	-	-	-	794.93	5,000.00	16%
960-00-55200-000-165	Building Maintenance	31.94	1,645.00	-	-	350.00	862.85	1,144.69	281.84	1,938.53	5,000.00	39%
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	-	-	-	-	-	-	-	-	-	-	#DIV/0!
	CULTURE, RECREATION & EDUCATION	216.29	6,721.64	1,450.39	3,588.18	1,531.35	3,164.58	4,138.05	973.47	89,809.41	91,700.00	98%
960-00-40636-000-000	Lakeside Park Capital Outlay	-	-	-	1,551.04	1,362.28	-	-	-	-	48,714.00	0%
	CAPITAL OUTLAY	-	-	-	1,551.04	1,362.28	-	-	-	-	48,714.00	0%
	Total Expenses	216.29	6,721.64	1,450.39	5,139.22	2,893.63	3,765.86	4,138.05	372.19	172,528.95	181,731.00	95%

Budget Comparison - Detail
Fund: 960 - Laimon Park Fund

NOVEMBER

REVENUE

Account Number		2016 Nov	2017 Nov	2018 Nov	2019 Nov	2020 Nov	2021 Nov	2022 Nov	Diff	2022 YTD Total	2022 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	-	-	-	-	-	-	-	-	5,835.77	-	#DIV/0!
960-00-40622-001-000	Gasoline Sales	-	-	-	-	-	-	-	-	81,739.75	68,000.00	120%
960-00-40622-002-000	Boat Launch Fees	70.00	69.95	70.00	-	-	83.00	-	(83.00)	7,205.63	7,000.00	103%
960-00-40622-003-000	Rental Revenues	-	(4,400.00)	(2,843.90)	-	(620.00)	-	-	-	70,757.38	68,000.00	104%
960-00-40622-004-000	Residential/Comm Rent Pymts	2,700.00	2,754.00	2,809.08	2,893.55	2,980.15	3,069.56	3,161.65	92.09	34,509.88	37,571.00	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	25.34	-	69.02		3.86	2.38		(2.38)	363.60	100.00	364%
Monthly Revenue Totals		2,795.34	(1,576.05)	104.20	2,893.55	2,364.01	3,154.94	3,161.65	6.71	200,412.01	180,671.00	111%

EXPENSES

Account Number		2016 Nov	2017 Nov	2018 Nov	2019 Nov	2020 Nov	2021 Nov	2022 Nov	Diff	2022 YTD Total	2022 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	-	-	-	-	-	-	-	-	1,517.10	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						-	-	-	41,158.94	883.00	4661%
	GENERAL GOVERNMENT EXPENSE	-	-	-	-	-	-	-	-	41,560.60	41,317.00	101%
960-00-55200-000-110	Lakeside Park Wages	14,683.80	-	-	-	-	-	-	-	1,880.87	5,000.00	38%
960-00-55200-000-130	Lakeside Park Fringe Benefits	-	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-55200-000-140	Lakeside Park Utilities Exp	-	-	-	-	-	-	451.37	451.37	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	-	235.77	24.19	1.50	-	-	474.91	474.91	4,682.62	4,000.00	117%
960-00-55200-000-156	Grounds & Maintenance	-	193.48	-	333.00	2,325.00	-	-	-	5,769.49	15,000.00	38%
960-00-55200-000-160	Equipment Maintenance	177.00	5.96	2.58	-	157.50	-	-	-	794.93	5,000.00	16%
960-00-55200-000-165	Building Maintenance	-	-	-	-	-	-	571.22	571.22	2,509.75	5,000.00	50%
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	-	-	-	-	-	-	-	-	-	-	#DIV/0!
	CULTURE, RECREATION & EDUCATION	14,860.80	435.21	26.77	334.50	2,482.50	-	1,497.50	1,497.50	91,306.91	91,700.00	100%
960-00-40636-000-000	Lakeside Park Capital Outlay	-	-	-	-	207,597.28	-	-	-	-	-	#DIV/0!
	CAPITAL OUTLAY	-	-	-	-	207,597.28	-	-	-	-	-	#DIV/0!
	Total Expenses	14,860.80	435.21	26.77	334.50	210,079.78	-	1,497.50	1,497.50	132,867.51	133,017.00	100%

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	\$ -	\$ -	\$ 7,205.63	7,000.00	\$ 205.63	103%
960-00-40622-003-000	Rental Revenues	\$ 18,890.32	\$ 22,261.75	\$ 25,777.50	\$ -	\$ 3,675.00	\$ -	\$ 168.80	\$ -	\$ -	\$ (15.99)	\$ -	\$ -	\$ 70,757.38	68,000.00	\$ 2,757.38	104%
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	\$ -	\$ -	\$ 363.60	100.00	\$ 263.60	364%
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	\$ -	\$ 200,412.01	\$ 180,671.00	\$ 19,741.01	111%

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	\$ -	\$ -	\$ 1,880.87	5,000.00	\$ (3,119.13)	38%
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	\$ -	\$ 4,682.62	4,500.00	\$ 182.62	104%
960-00-55200-000-156	Grounds & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.50	\$ 5,414.99	\$ -	\$ 299.00	\$ -	\$ -	\$ 5,769.49	15,000.00	\$ (9,230.51)	38%
960-00-55200-000-160	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 794.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 794.93	5,000.00	\$ (4,205.07)	16%
960-00-55200-000-165	Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 29.98	\$ 529.00	\$ 195.00	\$ 9.88	\$ 29.98	\$ 1,144.69	\$ 571.22	\$ -	\$ 2,509.75	5,000.00	\$ (2,490.25)	50%
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	\$ -	\$ 91,306.91	92,200.00	\$ (893.09)	99%
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	\$ -	\$ 133,632.95	\$ 210,317.00	\$ (76,684.05)	64%