



Joint Parks and Recreation Department
W240 N3065 Pewaukee Road
Pewaukee WI 53072
Phone: 262-691-7275

**JOINT PARK AND RECREATION BOARD
MEETING NOTICE AND AGENDA
Wednesday, March 11, 2026
6:00 PM**

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

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 January 14 2026 meeting.
 - 3.2 Discussion and possible action regarding Pewaukee Lake Water Ski Club's proposed 2026 season schedule.
 - 3.3 Discussion and possible action regarding use of Lakefront Park to support Audacity bike ride.
 - 3.4 Discussion and possible action regarding Parks and Recreation support of 4th of July and Village 150th Celebrations during 2026 year.
 - 3.5 Discussion and possible action regarding modification to park rule to allow dogs at City and Village Parks.
 - 3.6 Discussion and possible action regarding Laimon Park financials for January and February 2026.
4. Adjournment

Respectfully Submitted
Nick Phalin, CPRP
March 6, 2026

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
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 November 12, 2025 meeting.

Motion to approve meeting minutes from November 12, 2025. Brian Dziwulski / Eric Krasovich Approve Passed: 6-For, 0-Against, 1-Abstain.
 - 3.2 Discussion and possible action regarding Brewfinity Brewing proposal for mobile beer gardens at Pewaukee Parks for the proposed 2026 schedule.

Motion to approve proposed schedule as presented for 2026. David Linsmeier / Brian Dziwulski Approve Passed: 7-For, 0-Against, 0-Abstain.
 - 3.3 Discussion, direction and possible action regarding Pewaukee Youth Baseball's proposal of an indoor turf facility at Pewaukee Sports Complex.

Productive discussion was had regarding an indoor facility. The Board is generally in favor of this opportunity as long as it is mutually beneficial to PYB, but also the City and Parks and Recreation for programming, use, and ability to rent facility. Different ideas were discussed on usage. Board direction staff to determine usage, storage, design, etc. Next steps for PYB and staff to collaborate on potential usage and layout, update financial estimates, then create Common Council agenda item for their discussion and direction.
 - 3.4 Discussion and possible action regarding 2026-2030 Park and Open Space Plan.

Motion to approve the draft 2026-2030 Parks and Open Space Plan and recommend to the Common Council and Village Board for approval ahead of publishing. Gary Majeskie / David Linsmeier Approve Passed: 7-For, 0-Against, 0-Abstain.
 - 3.5 Update regarding Bell Tower Memorial use of Kiwanis Village Park.
 - 3.6 Update and discussion regarding Parks and Recreation Department continuing to offer Waterfront Wednesday concert series in 2026, previously provided by Positively Pewaukee.
 - 3.7 Discussion and possible action regarding Laimon Park financials for November and December 2025.

Motion to approve Laimon Park financials for November and December 2025. David Linsmeier / Kristen Kreuser Approve Passed: 7-For, 0-Against, 0-Abstain.

3.8 Discussion and possible action regarding tenant lease for Laimon Family Lakeside Park.

Motion to approve and recommend a lease extension to the Village Board, with updates funded by the Laimon fund, and the lease agreement to include updates by the Village attorney regarding the tenant's dog. Brian Dziwulski / Eric Krasovich Approve Passed: 7-For, 0-Against, 0-Abstain.

4. Adjournment

Motion to adjourn. David Linsmeier / Kristen Kreuser Approve Passed: 7-For, 0-Against, 0-Abstain.

Respectfully Submitted
Nick Phalin, CPRP

City of Pewaukee - New Agenda Item

Agenda Language:

Discussion and possible action regarding Pewaukee Lake Water Ski Club's proposed 2026 season schedule.

Sub Item Agenda Language:

Background Provided By:

Nick Phalin

Background:

Pewaukee Lake Water Ski Club has the attached proposed schedule for their 2026 season including a separate proposal for a 4th of July wounded veterans learn to ski event. They have done a consistent job of relaying any changes to the schedule or additional requests such as trailer parking overnight or multiple days as the schedule fits.

Fiscal Impact:

Recommended Motion:

Motion to approve schedule as presented and recommend to the Village Board.

PLWSC Lakefront Park Use Dates 2026 Season

2026 Dates

Tuesday May 5	4:30pm-Dusk	Practice
Thursday May 7	4:30pm-Dusk	Practice
Tuesday May 12	4:30pm-Dusk	Practice
Thursday May 14	4:30pm-Dusk	Practice
Tuesday May 19	4:30pm-Dusk	Practice
Thursday May 21	4:30pm-Dusk	Practice
Monday May 25	4:30pm-Dusk	Memorial Day Show
Tuesday May 26	4:30pm-Dusk	Practice
Thursday May 28	4:30pm-Dusk	Show
Tuesday June 2	4:30pm-Dusk	Practice
Thursday June 4	4:30pm-Dusk	Show
Tuesday June 9	4:30pm-Dusk	Practice
Thursday June 11	4:30pm-Dusk	Show
Tuesday June 16	4:30pm-Dusk	Practice
Thursday June 18	4:30pm-Dusk	Show
Tuesday June 23	4:30pm-Dusk	Practice
Thursday June 25	4:30pm-Dusk	Show
Saturday June 27	7:30am-1:30pm	Lake Country Clean Water Festival- Learn To Ski
Saturday June 27	4:30pm-Dusk	Lake Country Clean Water Festival Show
Tuesday June 30	4:30pm-Dusk	Practice
Thursday July 2	4:30pm-Dusk	Show
Saturday July 4	3:30pm-Dusk	4 th of July Show After Parade
Tuesday July 7	4:30pm-Dusk	Practice
Thursday July 9	4:30pm-Dusk	Show
Saturday July 11	7:30am-1:30pm	Learn To Ski

Tuesday July 14	4:30pm-Dusk	Practice
Thursday July 16	4:30pm-Dusk	Show
Tuesday July 21	4:30pm-Dusk	Practice
Thursday July 23	4:30pm-Dusk	Show
Tuesday July 28	4:30pm-Dusk	Practice
Thursday July 30	4:30pm-Dusk	Show
Tuesday August 4	4:30pm-Dusk	Practice
Thursday August 6	4:30pm-Dusk	Show
Tuesday August 11	4:30pm-Dusk	Practice
Thursday August 13	4:30pm-Dusk	Show
Tuesday August 18	4:30pm-Dusk	Practice
Thursday August 20	4:30pm-Dusk	Show
Saturday August 22	8:00am-3:00pm	Differing Abilities Ski Clinic
Tuesday August 25	4:30pm-Dusk	Practice
Thursday August 27	4:30pm-Dusk	Show
Tuesday September 1	4:30pm-Dusk	Practice
Thurs September 3	4:30pm-Dusk	Show
Monday September 7	3:30pm-Dusk	Labor Day Show

The following is tentative and may be canceled if we are unable to get volunteers to organize

Friday September 25	12:00pm-7:00pm	Gator 8 Barefoot Tournament Setup, Practice Runs
Saturday September 26	7:00am-5:00pm	Gator 8 Barefoot Tournament
Sunday September 27	7:00am-2:00pm	Pewaukee Lake Barefoot Endurance Tournament



PLWSC Lakefront Park Use Dates 2026 Season Addendum

Saturday, July 4th 7:30 am – 1:30 pm

This would be for an adaptive ski day for wounded Veterans only in honor of Pewaukee's 150th and the country's 250th. John Schultz is running this and says he already has his volunteers committed and also is planning on a fly over of some sort. I don't have all the specific details, but we don't want to plan more unless this is approved. Please approve this separately from our previously submitted dates.

City of Pewaukee - New Agenda Item

Agenda Language:

Discussion and possible action regarding use of Lakefront Park to support Audaxity bike ride.

Sub Item Agenda Language:

Background Provided By:

Nick Phalin

Background:

The attached documents provide background information for the Audaxity Bike Ride, including mission and day of specifics.

Fiscal Impact:

Recommended Motion:

Audacity Bike Ride

The inaugural Audacity Bike Ride occurred in 2025 with 1,000 riders. This ride supports cancer research through the Medical College of Wisconsin. This year, they attempt to double their total riders, which includes various route distances and virtual riders. The two longest rides, 55 and 100 mile, are currently slated to have their route go through Pewaukee and they are interested in utilizing Lakefront Park as a rider rest stop.

From the Audacity website... <https://audacity.org/impact/>

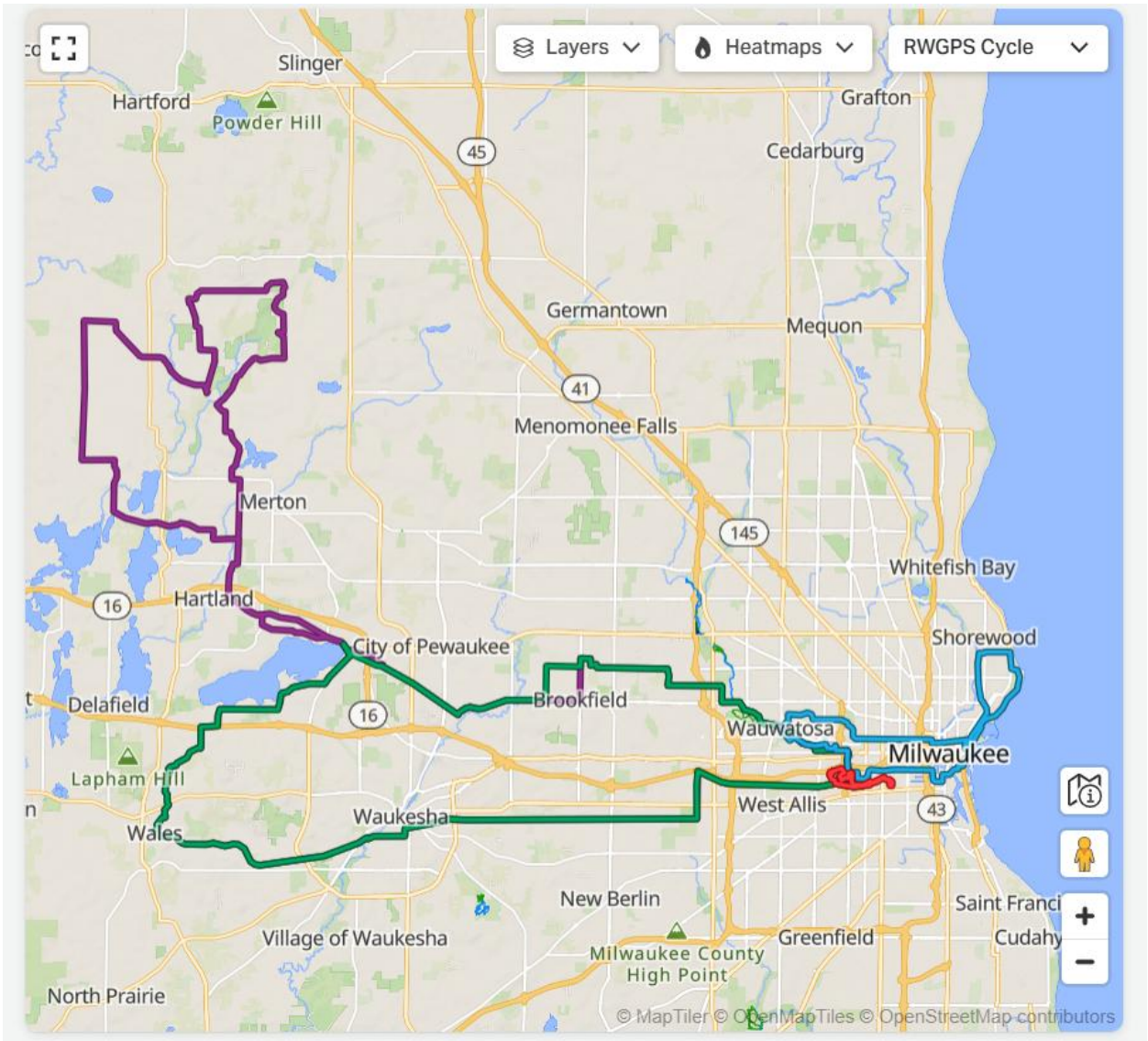
‘We started Audacity with the idea to unite Milwaukee and the surrounding region through a radically fun event that fosters lifelong connections, advances ambitious goals, and raises millions for cancer discoveries right here in Wisconsin.

Thanks to support from Audacity’s sponsors, 100% of participant-raised funds go directly to driving promising breakthroughs at the MCW Cancer Center. Collaboration between the Audacity team and Cancer Center leaders ensures every dollar is used for projects and initiatives that will make an impact.

Our goal for the inaugural ride is to build a relentless community of riders committed to ending cancer, while creating an event that is unforgettable, entertaining, and deeply meaningful. Our ultimate mission is to end cancer—but along the way, we’ll celebrate every milestone that keeps us rolling toward a brighter future.’

Event Description / Pewaukee Support:

- Sunday August 2nd, 2026
- Set up at 6 AM, first rider at 7:45 AM, last rider around 12:30 PM
- # of expected riders in Pewaukee = 400 (55 and 100 mile race only); map below



- Amenities the park can provide:
 - Bathrooms, shade, picnic tables, grassy areas to relax. Potable hose water if available. Electricity to plug in a speaker for music. Lake views!
- Amenities the race will provide:
 - Food - snacks, fruit, granola bars etc.
 - Beverages - water, electrolyte drinks, soda
 - Bike racks, pop up tent, music, volunteers
- Potential challenges and solutions – traffic patterns, safety, signage

- Race will provide event signage to direct riders in and out of the rest stop. Volunteers will be on hand with safety vests and can assist with monitoring the crosswalk
- Do you expect additional vehicles on this day?
 - Approx. 3 to 4 volunteer cars, Support and Gear (SAG) vehicles will come and go as they follow the rider packs. These vehicles patrol the course for any rider issues, and bring riders to the rest stop if needed. A box truck will be there to drop supplies off and pick them up, but can park elsewhere during the event
- Promotion of the event – in advance, day of, and if any impact to downtown foot traffic, road traffic/safety
 - Promotion online and via posters at local businesses. Would love to discuss inclusion in any upcoming event calendar listings managed by the parks.
 - Minimal traffic impact as cyclists will exit the roadway and use the park pavilion.
- Trash impact or removal at end of the event
 - Audacity will take trash with them at the end of the event
- Parks Department to provide:
 - Hose with potable water



WE RIDE AGAIN

CANCER
ENDS
HERE



From the 6-mile Cruiser Ride to a legendary 100-mile journey, Audacity unites riders at all levels as one team with one audacious goal: *ending cancer*. With epic rest stops and an after-party worth every mile, this event brings our community together around a powerful purpose. Every dollar raised fuels groundbreaking research at the Medical College of Wisconsin Cancer Center.

Join our team at audacity.org.

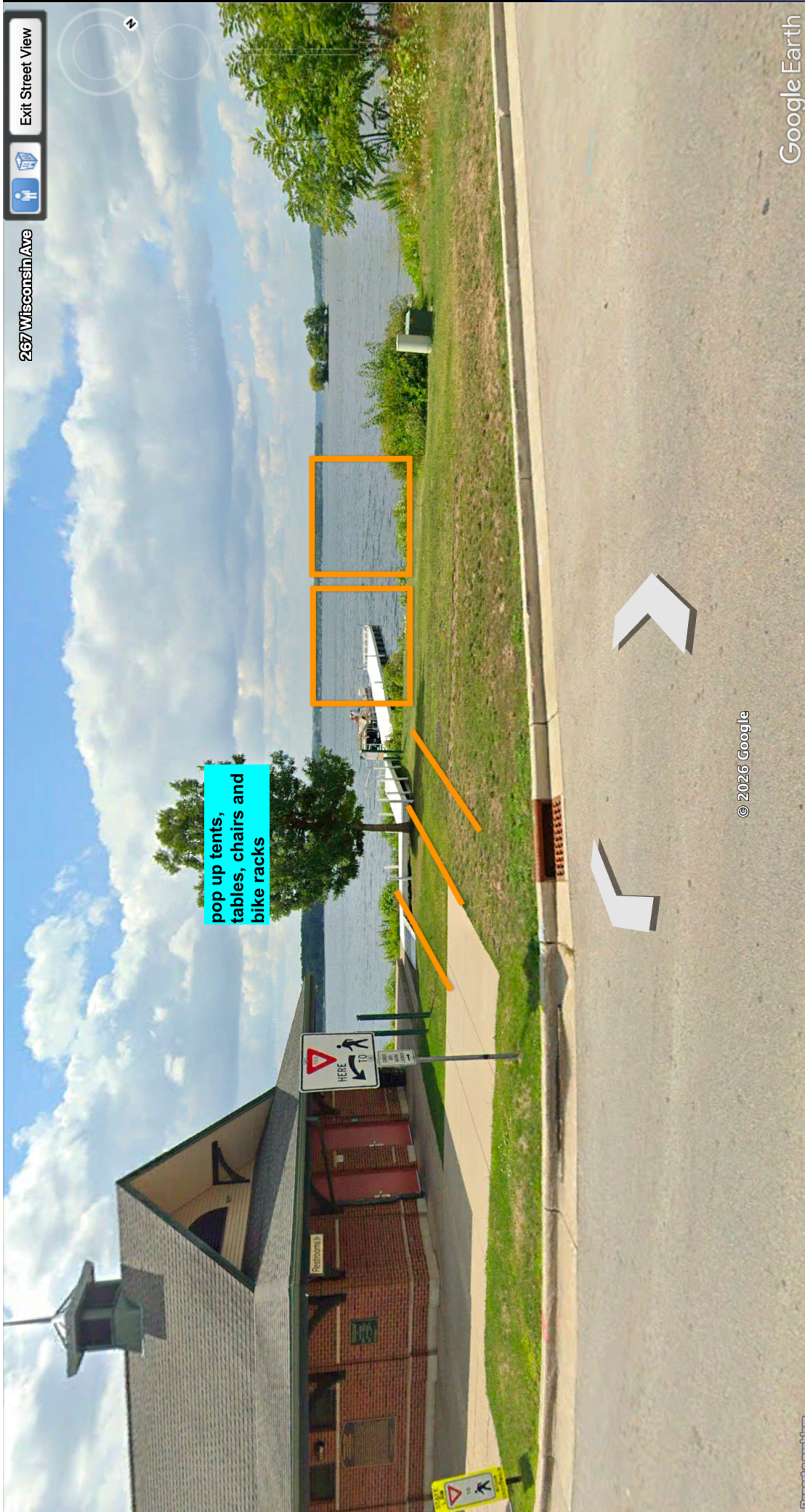


Sponsored by



Benefitting





pop up tents,
tables, chairs and
bike racks

267 Wisconsin Ave



Exit Street View

© 2026 Google

Google Earth

City of Pewaukee - New Agenda Item

Agenda Language:

Discussion and possible action regarding modification to park rule to allow dogs at City and Village Parks.

Sub Item Agenda Language:

Background Provided By:

Nick Phalin

Background:

Staff are proposing a modification to our park rule of 'No Pets' being allowed at City and Village Parks. It is believed this park rule with ordinance was created in 2005. In recent years, staff and law enforcement have not had consistent enforcement of this park rule. There have not been any been issues with pets at parks, but rather frustration for lack of compliance to the rule.

Director Phalin has shared this with both City Attorney Riffle and Village Attorney Gralinski for input. Both have recommended language for a modification to this rule allowing pets in parks, on leash, in specified areas. Staff are seeking a motion for adjustment, with recommendation to the City Common Council and Village Board.

Proposed language:

The attached document shares policies from neighboring communities regarding pets/dogs at parks.

Fiscal Impact:

Recommended Motion:

Motion to approve a modification allowing pets at City and Village Parks, on leash, in specified areas, with recommendation to both the City Common Council and Village Board.

<u>Municipality</u>	<u>Rule</u>
Waukesha (County)	Dogs must stay on trails, leashed at max of 6', no more than three dogs per handler; dogs prohibited at Retzer Nature Center; off leash areas designated at dog parks.
Waukesha (City)	Dogs on a leash no longer than six feet are permitted upon the grounds or premises under the jurisdiction of the Parks, Recreation and Forestry Department (where permitted by official City signs). Waste to be picked up immediately. Limited to four identified parks/trails.
Brookfield (City)	Dogs must be on a leash, allowed only in designated areas (paved walks, parking lots) or the Mitchell Park Dog Exercise Area.
Brookfield (Town)	No dogs allowed
Hartford	Dogs permitted under strict leash control on the Rubicon River Trail and in designated areas of Centennial Park. A designated off-leash area for dogs exists in the southern part of Independence Park. Owners must clean up waste.
Sussex	Pets must be on a leash and under control at all times, with immediate cleanup of waste required.
Oconomowoc	Dogs are ONLY allowed in City owned park, right-of-way or land if the dog is on a leash, and is on a paved pathway, sidewalk, or boardwalk only. Dogs are prohibited in the following areas: City Beach Park, Fenced area of Imagination Station Playground, Children's Play Areas, Athletic fields, Tennis Courts, Park Shelters, Restrooms, Any designated and signed location.

Pewaukee Parks recommendations

Dogs not permitted: 6' non-retractable leash only, immediate cleanup of waste required
 Lakefront Park & beach, no ball diamonds, soccer fields, playground areas, no buildings or restrooms

ORDINANCE NO. _____

**An Ordinance to Create Section 260-3 D
of the Municipal Code of the City of Pewaukee**

WHEREAS, it is in the best interest of the City to regulate the presence of dogs in all City parks;

NOW, THEREFORE it is ordained by the Common Council of the City of Pewaukee that Section 260-3 D. of the City Municipal Code is created as follows:

SECTION I. No dogs are permitted in any City owned park, unless the dog is on a leash no longer than six (6) feet. A leashed dog must be under the control of a person not less than 10 years of age who has sufficient strength and competency to control the animal. No dogs are permitted in the following areas of the Lakefront Park and beach, upon any playground area, ball diamond, soccer field, or within any park buildings or restrooms, or other areas determined by the Parks and Recreation Department. All dog feces shall be immediately removed and disposed of in a sanitary manner.

Section II. Pewaukee Parks and Recreation may designate additional spaces available to dogs for programs or events, and potential future dog parks that may contain identified off leash areas.

SECTION III. Severability

The several sections of this Ordinance are declared to be severable. If any section or portion thereof shall be declared by a court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision and shall not affect the validity of any other provisions, sections or portions thereof of the Ordinance. The remainder of the Ordinance shall remain in full force and effect. Any other ordinances whose terms conflict with the provisions of this Ordinance are hereby repealed as to those terms that conflict.

SECTION IV. Effective Date

This ordinance shall become effective upon its passage and publication/posting.

Dated this ____ day of _____, 2026

CITY OF PEWAUKEE

Steve Bierce, Mayor

Attest:

Kelly Tarczewski,
City Clerk/Treasurer

Published and/or posted this ____ day of _____, 2026.

DRAFT

City of Pewaukee - New Agenda Item

Agenda Language:

Discussion and possible action regarding Laimon Park financials for January and February 2026.

Sub Item Agenda Language:

Background Provided By:

Background:

Fiscal Impact:

Recommended Motion:

MONTHLY REVENUES AND EXPENSES TO BUDGET

		REVENUE				
		2026				YTD % to
Account Number		JAN	2026 YTD Total	2026 Budget	YTD to Budget	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	-	-	7,000.00	(7,000.00)	0.00%
960-00-40622-003-000	RENTAL REVENUES	83,737.50	83,737.50	80,000.00	3,737.50	104.67%
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS	7,379.22	7,379.22	45,271.00	(37,891.78)	16.30%
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	-	-	2,000.00	(2,000.00)	0.00%
Total Revenues		\$ 91,116.72	\$ 91,116.72	\$ 215,271.00	\$ (124,154.28)	42%

		EXPENSES				
		2026				YTD % to
Account Number		JAN	2026 YTD Total	2026 Budget	YTD to Budget	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	-	-	5,200.00	(5,200.00)	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	163.94	163.94	1,200.00	(1,036.06)	13.66%
	GENERAL GOVERNMENT EXPENSE	\$ 163.94	\$ 163.94	46,444.00	(46,280.06)	0%
960-00-55200-000-110	LAKESIDE PARK WAGES	-	-	5,500.00	(5,500.00)	0.00%
960-00-55200-000-130	LAKESIDE PARK FRINGE BENEFITS	-	-	-	-	0.00%
960-00-55200-000-140	LAKESIDE PARK UTILITIES EXP	-	-	1,050.00	(1,050.00)	0.00%
960-00-55200-000-150	GASOLINE EXPENSE	-	-	63,000.00	(63,000.00)	0.00%
960-00-55200-000-155	OPERATING SUPPLIES	2.22	2.22	5,500.00	(5,497.78)	0.04%
960-00-55200-000-156	GROUNDS & MAINTENANCE	-	-	16,500.00	(16,500.00)	0.00%
960-00-55200-000-160	EQUIPMENT MAINTENANCE	-	-	3,000.00	(3,000.00)	0.00%
960-00-55200-000-165	BUILDING MAINTENANCE	-	-	3,500.00	(3,500.00)	0.00%
960-00-55200-000-168	OTHER PROPERTY EXPENSE/TAXES	4,690.61	4,690.61	5,500.00	(809.39)	85.28%
	CULTURE, MAINTENANCE & TAXES	\$ 4,692.83	\$ 4,692.83	103,550.00	(98,857.17)	4.53%
960-00-57605-000-000	CAPITAL OUTLAY - OTHER PARKS	-	-	-	-	0.00%
960-00-57610-000-000	LAKESIDE PARK CAPITAL OUTLAY	-	-	-	-	0.00%
200-00-55200-000-100	PARK IMPROVEMENTS - CAPITAL	-	-	-	-	0.00%
	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 4,856.77	\$ 4,856.77	\$ 149,994.00	\$ (145,137.23)	3%

REVENUE											
Account Number		1/31/2021	1/31/2022	1/31/2023	1/31/2024	1/31/2025	1/31/2026	Prev Yr to		YTD % to	
								Current	2026 YTD Total		2026 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	0.00%
960-00-40622-002-000	BOAT LAUNCH FEES	-	-	-	-	4.14	-	(4.14)	-	7,000.00	0.00%
960-00-40622-003-000	RENTAL REVENUES	40,343.89	18,890.32	20,546.14	27,315.04	22,313.55	83,737.50	61,423.95	83,737.50	80,000.00	104.67%
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS	2,980.15	6,139.12	3,161.65	6,955.64	10,746.45	7,379.22	(3,367.23)	7,379.22	45,271.00	16.30%
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	3.01	2.20	146.87	245.70	317.43	-	(317.43)	-	2,000.00	0.00%
Monthly Revenue Totals		\$ 43,327.05	\$ 25,031.64	\$ 23,854.66	\$ 34,516.38	\$ 33,381.57	\$ 91,116.72	\$ 57,735.15	\$ 91,116.72	\$ 215,271.00	42%

EXPENSES											
Account Number		1/31/2021	1/31/2022	1/31/2023	1/31/2024	1/31/2025	1/31/2026	Prev Yr to		YTD % to	
								Current	2026 YTD Total		2026 Budget
960-00-50403-000-000	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	40,044.00	0.00%
960-00-50427-000-000	PRINCIPAL/INTEREST ON DEBT	-	-	-	-	-	-	-	-	5,200.00	0.00%
960-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	-	1,167.10	1,274.60	-	-	-	-	-	-	0.00%
960-00-51940-000-000	LAKESIDE PARK LOAN PAYMENT EXP	-	-	-	-	-	-	-	-	-	0.00%
960-00-51950-000-000	LAND ACQUISITION EXPENSE	-	-	-	-	-	-	-	-	1,200.00	0.00%
960-00-51960-000-000	FISCAL AGENT FEE	-	-	741.98	140.70	139.52	163.94	24.42	163.94	(1,036.06)	-15.82%
	GENERAL GOVERNMENT EXPENSE	\$ -	\$ 1,167.10	\$ 2,016.58	\$ 140.70	\$ 139.52	\$ 163.94	\$ 24.42	\$ 163.94	\$ 45,407.94	0%
960-00-55200-000-110	LAKESIDE PARK WAGES	-	-	-	-	-	-	-	-	5,500.00	0.00%
960-00-55200-000-130	LAKESIDE PARK FRINGE BENEFITS	-	-	-	-	-	-	-	-	-	0.00%
960-00-55200-000-140	LAKESIDE PARK UTILITIES EXP	(171.87)	-	(91.58)	-	(79.40)	-	79.40	-	1,050.00	0.00%
960-00-55200-000-150	GASOLINE EXPENSE	-	-	-	-	-	-	-	-	63,000.00	0.00%
960-00-55200-000-155	OPERATING SUPPLIES	2.00	0.53	2.31	-	0.69	2.22	1.53	2.22	5,500.00	0.04%
960-00-55200-000-156	GROUNDS & MAINTENANCE	-	-	-	-	-	-	-	-	16,500.00	0.00%
960-00-55200-000-160	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	3,000.00	0.00%
960-00-55200-000-165	BUILDING MAINTENANCE	-	-	-	-	-	-	-	-	3,500.00	0.00%
960-00-55200-000-168	OTHER PROPERTY EXPENSE/TAXES	385.51	5,710.16	5,656.62	4,745.66	4,566.27	4,690.61	124.34	4,690.61	5,500.00	85.28%
	CULTURE, MAINTENANCE & TAXES	\$ 215.64	\$ 5,710.69	\$ 5,567.35	\$ 4,745.66	\$ 4,487.56	\$ 4,692.83	\$ 205.27	\$ 4,692.83	\$ 103,550.00	4.53%
960-00-57605-000-000	CAPITAL OUTLAY - OTHER PARKS	-	-	-	-	-	-	-	-	-	0.00%
960-00-57610-000-000	LAKESIDE PARK CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	0.00%
	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Monthly Expense Totals		\$ 215.64	\$ 6,877.79	\$ 7,583.93	\$ 4,886.36	\$ 4,627.08	\$ 4,856.77	\$ 229.69	\$ 4,856.77	\$ 148,957.94	3%

MONTHLY REVENUES AND EXPENSES TO BUDGET

		REVENUE					
Account Number		2026	2026	2026 YTD Total	2026 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	-	-	-	-	-	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	-	-	-	7,000.00	(7,000.00)	0.00%
960-00-40622-003-000	RENTAL REVENUES	83,737.50	-	83,737.50	80,000.00	3,737.50	104.67%
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS	7,379.22	-	7,379.22	45,271.00	(37,891.78)	16.30%
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	2,044.39	1,103.90	3,148.29	2,000.00	1,148.29	157.41%
Total Revenues		\$ 93,161.11	\$ 1,103.90	\$ 94,265.01	\$ 215,271.00	\$ (121,005.99)	44%

		EXPENSES					
Account Number		2026	2026	2026 YTD Total	2026 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	3,090.35	-	3,090.35	5,200.00	(2,109.65)	59.43%
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	163.94	14.95	178.89	1,200.00	(1,021.11)	14.91%
	GENERAL GOVERNMENT EXPENSE	\$ 3,254.29	\$ 14.95	\$ 3,269.24	46,444.00	(43,174.76)	7%
960-00-55200-000-110	LAKESIDE PARK WAGES	-	-	-	5,500.00	(5,500.00)	0.00%
960-00-55200-000-130	LAKESIDE PARK FRINGE BENEFITS	-	-	-	-	-	0.00%
960-00-55200-000-140	LAKESIDE PARK UTILITIES EXP	-	-	-	1,050.00	(1,050.00)	0.00%
960-00-55200-000-150	GASOLINE EXPENSE	-	-	-	63,000.00	(63,000.00)	0.00%
960-00-55200-000-155	OPERATING SUPPLIES	2.22	-	2.22	5,500.00	(5,497.78)	0.04%
960-00-55200-000-156	GROUNDS & MAINTENANCE	-	-	-	16,500.00	(16,500.00)	0.00%
960-00-55200-000-160	EQUIPMENT MAINTENANCE	-	-	-	3,000.00	(3,000.00)	0.00%
960-00-55200-000-165	BUILDING MAINTENANCE	-	129.00	129.00	3,500.00	(3,371.00)	3.69%
960-00-55200-000-168	OTHER PROPERTY EXPENSE/TAXES	4,690.61	-	4,690.61	5,500.00	(809.39)	85.28%
	CULTURE, MAINTENANCE & TAXES	\$ 4,692.83	\$ 129.00	\$ 4,821.83	103,550.00	(98,728.17)	4.66%
960-00-57605-000-000	CAPITAL OUTLAY - OTHER PARKS	-	-	-	-	-	0.00%
960-00-57610-000-000	LAKESIDE PARK CAPITAL OUTLAY	-	-	-	-	-	0.00%
200-00-55200-000-100	PARK IMPROVEMENTS - CAPITAL	-	-	-	-	-	0.00%
	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 7,947.12	\$ 143.95	\$ 8,091.07	\$ 149,994.00	\$ (141,902.93)	5%

REVENUE

Account Number		2/28/2021	2/28/2022	2/28/2023	2/28/2024	2/28/2025	2/28/2026	Prev Yr to		YTD % to	
								Current	2026 YTD Total		2026 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	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)	83,737.50	80,000.00	104.67%
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS	2,980.15	3,069.56	3,161.65	-	-	-	-	7,379.22	45,271.00	16.30%
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	-	210.39	1,103.90	893.51	3,148.29	2,000.00	157.41%
Monthly Revenue Totals		\$ 6,079.38	\$ 25,333.87	\$ 32,383.04	\$ -	\$ 14,306.64	\$ 1,103.90	\$ (13,202.74)	\$ 94,265.01	\$ 215,271.00	44%

EXPENSES

Account Number		2/28/2021	2/28/2022	2/28/2023	2/28/2024	2/28/2025	2/28/2026	Prev Yr to		YTD % to	
								Current	2026 YTD Total		2026 Budget
960-00-50403-000-000	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	40,044.00	0.00%
960-00-50427-000-000	PRINCIPAL/INTEREST ON DEBT	-	-	-	-	-	-	-	-	5,200.00	0.00%
960-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	-	-	-	-	-	-	-	3,090.35	-	0.00%
960-00-51940-000-000	LAKESIDE PARK LOAN PAYMENT EXP	-	-	-	-	-	-	-	-	-	0.00%
960-00-51950-000-000	LAND ACQUISITION EXPENSE	-	-	-	-	-	-	-	-	1,200.00	0.00%
960-00-51960-000-000	FISCAL AGENT FEE	-	601.28	-	-	15.06	14.95	(0.11)	178.89	(1,036.06)	-17.27%
GENERAL GOVERNMENT EXPENSE		\$ -	\$ 601.28	\$ -	\$ -	\$ 15.06	\$ 14.95	\$ (0.11)	\$ 3,269.24	\$ 45,407.94	7%
960-00-55200-000-110	LAKESIDE PARK WAGES	-	-	-	-	-	-	-	-	5,500.00	0.00%
960-00-55200-000-130	LAKESIDE PARK FRINGE BENEFITS	-	-	-	-	-	-	-	-	-	0.00%
960-00-55200-000-140	LAKESIDE PARK UTILITIES EXP	-	-	-	-	-	-	-	-	1,050.00	0.00%
960-00-55200-000-150	GASOLINE EXPENSE	-	-	-	-	-	-	-	-	63,000.00	0.00%
960-00-55200-000-155	OPERATING SUPPLIES	1.53	1.06	82.40	-	-	-	-	2.22	5,500.00	0.04%
960-00-55200-000-156	GROUNDS & MAINTENANCE	-	-	-	-	-	-	-	-	16,500.00	0.00%
960-00-55200-000-160	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	3,000.00	0.00%
960-00-55200-000-165	BUILDING MAINTENANCE	6,657.44	-	-	-	-	129.00	129.00	129.00	3,500.00	3.69%
960-00-55200-000-168	OTHER PROPERTY EXPENSE/TAXES	5,294.08	-	-	-	-	-	-	4,690.61	5,500.00	85.28%
CULTURE, MAINTENANCE & TAXES		\$ 11,953.05	\$ 1.06	\$ 82.40	\$ -	\$ -	\$ 129.00	\$ 129.00	\$ 4,821.83	\$ 103,550.00	4.66%
960-00-57605-000-000	CAPITAL OUTLAY - OTHER PARKS	-	-	-	-	-	-	-	-	-	0.00%
960-00-57610-000-000	LAKESIDE PARK CAPITAL OUTLAY	-	-	7,900.00	-	-	-	-	-	-	0.00%
CAPITAL OUTLAY		\$ -	\$ -	\$ 7,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Monthly Expense Totals		\$ 11,953.05	\$ 602.34	\$ 7,982.40	\$ -	\$ 15.06	\$ 143.95	\$ 128.89	\$ 8,091.07	\$ 148,957.94	5%