



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, May 13, 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 the meeting minutes from March 11, 2026 meeting.
 - 3.2 Discussion and possible action regarding Balmer Park baseball outfield fence donation by Pewaukee Youth Baseball.
 - 3.3 Discussion and possible action regarding mobile dog park purchase and implementation.
 - 3.4 Discussion and possible action regarding adoption and utilization of a new Pewaukee Parks and Recreation logo.
 - 3.5 Discussion and possible action regarding Laimon Park financials for March and April 2026.
4. Adjournment

Respectfully Submitted
Nick Phalin, CPRP
May 8, 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.

City of Pewaukee - New Agenda Item

Agenda Language:
Approval of the meeting minutes from March 11, 2026 meeting.

Sub Item Agenda Language:

Background Provided By:

Background:

Fiscal Impact:

Recommended Motion:

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.

Motion to approve minutes as presented. David Linsmeier / Brian Dziwulski Approve Passed: 6-For, 0-Against, 0-Abstain.
 - 3.2 Discussion and possible action regarding Pewaukee Lake Water Ski Club's proposed 2026 season schedule.

Motion to approve proposed 2026 schedule as presented; with July 4th wounded veteran ski event to utilize staff consideration in conjunction with the 4th of July celebration. Brian Dziwulski / David Linsmeier Approve Passed: 6-For, 0-Against, 0-Abstain.
 - 3.3 Discussion and possible action regarding use of Lakefront Park to support Audacity bike ride.

Motion to approve the Audacity bike ride utilizing a rest area stop in Pewaukee at Lakefront Park. David Linsmeier / Gary Majeskie Approve Passed: 6-For, 0-Against, 0-Abstain.
 - 3.4 Discussion and possible action regarding Parks and Recreation support of 4th of July and Village 150th Celebrations during 2026 year.

Motion to approve support from parks department in conjunction with the proposed events for the Village 150th celebration throughout 2026. Kristen Kreuser / David Linsmeier Approve Passed: 6-For, 0-Against, 0-Abstain.
 - 3.5 Discussion and possible action regarding modification to park rule to allow dogs at City and Village Parks.

Motion to approve draft proposal as presented, amending Lakefront Park to exclude beach only, and recommend to Common Council and Village Board. Brian Dziwulski / David Linsmeier Approve Passed: 6-For, 0-Against, 0-Abstain.
 - 3.6 Discussion and possible action regarding Laimon Park financials for January and February 2026.

Motion to approve Laimon financials for January and February 2026. David Linsmeier / Gary Majeskie Approve Passed: 6-For, 0-Against, 0-Abstain.

4. Adjournment

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

Respectfully Submitted
Nick Phalin, CPRP

Quote



Century Fence Company
1300 Hickory St
Pewaukee, WI 53072

Quote To: PEWAUKEE YOUTH BASEBALL W226 N2581 OAKWOOD LN WAUKESHA, WI 53186	Project Location: Balmer Park N44 W23875 Lindsay Road Pewaukee, WI 53072	Quote #: 35273 Quote Date: 3/24/2026
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Description

Outfield Fence

315' of 6' high, galvanized, chain link fence, with 1 5/8" top rail. Chain link fabric, galvanized, 9 gauge wire, 2" mesh. Line posts 2 1/2" OD, SS40, galvanized, steel pipe, spaced 10' on center.

- 2 - 3" OD, SS40, galvanized, steel pipe, end posts.

All posts driven 5'.

excludes: permit, private underground utility locate, rock conditions, underground obstructions

Quote Total: \$10,440.00

Quote Valid For 15 days

Buyer's Signature: _____

Date: _____

Submitted by: _____

Tom Foerster

Change Acceptance:

This quote when accepted in writing by purchaser and by Century Fence Company includes the terms and conditions set forth on www.centuryfence.com which are incorporated by reference and becomes a contract between two parties. If the project is cancelled upon agreement and special materials were purchased, the customer agrees to pay 100% of the material cost

Tom Foerster

Office: 262-956-6429

Cell: 262-993-5516

Email: TFoerster@centuryfence.com

Terms of Payment: Net Cash upon receipt of invoice.

Balmer Park – proposed permanent fence location



City of Pewaukee - New Agenda Item

Agenda Language:

Discussion and possible action regarding mobile dog park purchase and implementation.

Sub Item Agenda Language:

Background Provided By:

Nick Phalin

Background:

The attached document lays out proposal, locations, funding, etc.

Fiscal Impact:

Quotes attached, funding referenced in proposal. Requested info on 'Avalara taxable' on Easy Pet Fence - possible ~\$500 reduction without tax.

Recommended Motion:

Mobile Dog Park Proposal

Synopsis: The Pewaukee Parks and Recreation Department, in partnership with the Friends of the Parks of Pewaukee, has been actively fundraising since 2021 with the goal of developing a community dog park. This effort aligns with the Department's Parks and Open Space Plan, which identifies a clear community need and strong resident interest in dedicated off-leash dog space.

Since 2021, more than \$9,000 has been raised through the annual Lake Country Canine Carnival via sponsorships, donations, and event sales. In addition to serving as a successful fundraising mechanism, the event has become a highly regarded, dog-friendly community gathering that highlights the demand for canine-focused amenities in Pewaukee.

As funding has reached a meaningful level, a permanent and suitable location for a traditional dog park has not yet been identified or made available. In response, Recreation Manager Monica Kaskey has researched alternative approaches and identified several communities that have successfully implemented mobile or "pop-up" dog parks. These flexible models have proven effective in meeting resident needs while maximizing use of existing park space.

Based on this research, the Department is proposing a mobile dog park concept that would rotate between select park locations. This approach would allow temporary fenced dog park areas to be installed and relocated periodically, giving turf and natural areas time to recover after approximately three months of use. The Department would aim to identify 2–4 suitable park sites, carefully coordinating locations and timing around existing park usage and programming.

The proposed operating season would run from May 1 through October 31, utilizing two park locations annually. Tentative scheduling would include one site from May 1 through July 31, and a second site from August 1 through October 31.

To support operations and maintenance, an admission structure is proposed, including a seasonal pass of \$25 for residents and \$35 for non-residents. Fees would be assessed per household rather than per dog, consistent with comparable municipal programs.

Participation requirements would include dog registration and proof of current rabies vaccination, with consideration given to requiring proof of municipal licensing as well. One-day passes may be paid by cash on-site with a signed agreement.

This phased, flexible approach allows the Department to respond directly to community demand identified in the Parks and Open Space Plan while continuing to evaluate long-term opportunities for a permanent dog park location.

Implementation

- Park will be open from dawn to dusk daily from ~ May 1st – October 31st.
- Dog Park Permits will be purchased from the Pewaukee Parks & Recreation department on a yearly basis.
- At that time, owners will be assigned a 4-digit code number.
- Attendees must scan a QR code (or access a website) to check in when arriving at the dog park. (This is to let us know who is there if we need to get that information and also to keep track of the amount of use the location is receiving). This method is not perfect but is a good start to collecting important data without accruing any services or fees with entry software. We know this method will not produce 100% compliance.

Additional Supplies to Purchase

- Park signage, park rules
- Extra trash bins
- Picnic tables or bench seating

Potential Locations:

Kiwanis Village Park (NW area, previous ball diamond)



Balmer Park



Nettesheim Park



- Other potential options
 - Wagner Park
 - Pewaukee Sports Complex

Product Options

- Easy Pet Fence (specs – 16-gauge galvanized steel black PVC coated welded wire 1” x 1” mesh) – quote/product attached for 1,200 linear feet, gates, two sets of anchor sleeves to allow for multiple sites
- Temporary fence panels
- Self-install chain link fence kit

Recommended Option – Easy Pet Fence; with further staff investigation on permanent locations down the road and/or donation/sponsored options

- Designed specifically for the venture we are proposing with mobile relocation in mind, height, double entrance gate access
- Creates relatively easy initial install, as well as ground anchor sleeves for return use and install efficiency
- Comes with double gate for best practice dog park entry
- Cost effective
- Staff to continue reviewing future options if appropriate land options become available for a permanent location. Future cost savings potential to work with fence companies to determine possibility of permanent fence at locations with opportunities for naming rights/sponsorship of/etc.

Costs

- Easy Pet Fence - \$ 10,231
- Secondary set of sleeves for in-ground - \$3,314
- Pet waste stations + bags - \$2,410 (10 units, 4,000 bags)
- Total - \$15,955
- 15% contingency - \$2,394
- Total + contingency = \$18,349

Proposed Funding:

- Friends of the Parks (Lake Country Canine Carnival generated) - \$9,053
- City Capital Dog Park Fund - \$9,296 (Remainder of what is needed to complete)

Next Steps:

- Joint Parks & Recreation Board approval – concept and suggested funding; 5/13/26
- Common Council – concept and funding (city capital); 5/18
- Village Board – concept and potential funding; 5/19
- Friends of the Parks – formal funding allocation; after approvals

DRAFT

Quote # 249790

EasyPetFence

144 Cleveland Ave
Waynesboro, PA 17268
epfsales@easypetfence.com
888-519-5954



Quote #: 249790
PO #: 249790
Quote Date: 06 May 2026 14:10

Bill To: Monica Kaskey
City of Pewaukee Wisconsin
W240 N3065 Pewaukee Road
Pewaukee WI 53072
United States

262-691-7275

Ship To: Monica Kaskey
City of Pewaukee Wisconsin
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Pewaukee WI 53072
United States

262-691-7275

Qty	Item name	SKU	Price	Discount	Per Item	Total
12	5' x 100' 16 Gauge Galvanized Steel Black PVC Coated Welded Wire 1" x 1" Mesh	W16510011B	\$284.95	5.00%	\$270.7049	\$3248.46
2	5' H Fence Heavy Line Posts - 61 pk » 17 Gauge Black Powder Coated Galvanized Steel Pipe 1 5/8" x 72 x 61 » Black Ground Sleeve For 1 5/8" Posts x 61 » Vinyl Cap Insert For 1 5/8" Post x 61	DE2150-61	\$1679.95	5.00%	\$1595.9525	\$3191.91
6	Drive Cap For 1 5/8" Post Sleeve	DE2812	\$23.95	5.00%	\$22.7525	\$136.52
3	1 5/8 Sleeved Corner for 5' Fence- 2 pk » Black Ground Sleeve For 1 5/8" Posts x 6 » Hardware for 1 5/8 Sleeved Fence Corner System - 2 pk x 1 » Dog Fence Posts for 1 5/8 Sleeved Corner System 5' - 2 pk x 1	DE2912-50	\$306.95	5.00%	\$291.6025	\$874.81
2	5' H x 3' W Fence Access Gate Sleeved » Hardware Box for Access Gates up to 6'H - Sleeve x 1 » Black Ground Sleeve For 1 5/8" Posts x 4 » Access Fence Gate Pipe 5'H x 3'W Sleeved x 1	DE3150S-03	\$293.50	5.00%	\$278.8250	\$557.65
1	5' H x 7' W Fence Access Gate Sleeved » Hardware Box for Access Gates up to 6'H - Sleeve x 1 » Black Ground Sleeve For 1 5/8" Posts x 4 » Access Fence Gate Pipe 5'H x 7'W Sleeved x 1	DE3150S-07	\$320.10	5.00%	\$304.0950	\$304.10
7	8" Nylon Self Locking Ties - 100 pk	DE2854	\$10.95	5.00%	\$10.4025	\$72.82
1	Cutter Puller Tool For Self Locking Ties	DE2864	\$29.95	5.00%	\$28.4525	\$28.45
1	12 Kinked Ground Stakes - 240 pk » 12 Kinked Ground Stakes - 30 pk x 8	DE2878-240	\$167.95	5.00%	\$159.5525	\$159.55
3	Galv Steel Black PVC Coated Coil - 8ga. 7x7 - 1000'	DE2824-1000	\$209.95	5.00%	\$199.4525	\$598.36

Qty	Item name	SKU	Price	Discount	Per Item	Total
1	Gripple Tightening Tool	DE2844	\$79.95	5.00%	\$75.9525	\$75.95
5	Large Gripple For Monofilament 7.5-10 Gauge - 10 pk » Large Gripple For Monofilament 7.5-10 Gauge x 10	DE2840-10	\$20.50	5.00%	\$19.4750	\$97.38
13	Monofilament Alignment Band for 1 5/8" Line Posts - 21 pk » Monofilament Alignment Band for 1 5/8" Line Posts x 21	DE8468-21	\$55.95	5.00%	\$53.1525	\$690.98
1	G7 11/16 Hog Ring Pliers	DE2867	\$54.95	5.00%	\$52.2025	\$52.20
1	11/16 Galvanized Hog Rings 16 ga. - 2500 pk	DE2877	\$21.95	5.00%	\$20.8525	\$20.85
134	1 5/8" Vinyl Plug Insert For Ground Sleeve	DE2890	\$0.95	5.00%	\$0.9025	\$120.94
1	Discount - 5% discount on individual line items		\$0.00	0.00%	\$0.0000	\$0.00
1	FREE SHIPPING ON ORDERS OVER \$99	Shipping	\$0.00	0.00%	\$0.0000	\$0.00

Subtotal \$10230.93

Avalara-Taxable @ 0% \$511.56

Non Taxable @ 0% \$0.00

Total \$10742.49

Paid to date \$0.00

NOTES:

PRICING ON QUOTED MATERIALS IS GOOD FOR 7 DAYS.

Thank you for the opportunity to quote you. Please contact us if you need to confirm or update your quote. Any discounts may be adjusted based on active coupon codes or discounts at time of purchase.

Quote # 249793

Deerbusters

144 Cleveland Ave
 Waynesboro, PA 17268
 sales@deerbusters.com
 888-422-3337



Quote #: 249793
 PO #: 249793
 Quote Date: 06 May 2026 14:23

Bill To: Monica Kaskey
 City of Pewaukee Wisconsin
 W240 N3065 Pewaukee Road
 Pewaukee WI 53072
 United States

 262-691-7275

Ship To: Monica Kaskey
 City of Pewaukee Wisconsin
 W240 N3065 Pewaukee Road
 Pewaukee WI 53072
 United States

 262-691-7275

Qty	Item name	SKU	Price	Discount	Per Item	Total
304	1 5/8" Vinyl Plug Insert For Ground Sleeve	DE2890	\$0.95	0.00%	\$0.9500	\$288.80
304	Black Ground Sleeve For 1 5/8" Posts	DE8196	\$9.95	0.00%	\$9.9500	\$3024.80
1	FREE SHIPPING ON ORDERS OVER \$99	Shipping	\$0.00	0.00%	\$0.0000	\$0.00
Subtotal						\$3313.60
Avalara-Taxable @ 0%						\$0.00
Non Taxable @ 0%						\$0.00
Total						\$3313.60
Paid to date						\$0.00

NOTES:

PRICING ON QUOTED MATERIALS IS GOOD FOR 7 DAYS.

Thank you for the opportunity to quote you. Please contact us if you need to confirm or update your quote.

Any discounts may be adjusted based on active coupon codes or discounts at time of purchase.

City of Pewaukee - New Agenda Item

Agenda Language:

Discussion and possible action regarding adoption and utilization of a new Pewaukee Parks and Recreation logo.

Sub Item Agenda Language:

Background Provided By:

Nick Phalin

Background:

The City has discussed updating their logo for quite some time. In this process, staff suggested that Parks and Recreation would be interested in updating their logo also. The City funded the project. The goal of our department was to utilize the logo but with differentiation of our department. The Common Council approved City and Parks and Recreation logos on Monday, May 4th.

Fiscal Impact:

The City funded the logo initiative with no impact to parks and recreation.

Recommended Motion:

To approve the new parks and recreation logo as presented with a recommendation to the Village Board.



The logo is representative of nature and outdoors including quadrants blended with sun, lake, trees and trails, and park spaces.

City of Pewaukee - New Agenda Item

Agenda Language:

Discussion and possible action regarding Laimon Park financials for March 2026.

Sub Item Agenda Language:

Background Provided By:

Background:

Fiscal Impact:

Recommended Motion:

REVENUE

Account Number		3/31/2021	3/31/2022	3/31/2023	3/31/2024	3/31/2025	3/31/2026	Prev Yr to			YTD % to Budget	
								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	54,639.71	2,500.00	-	-	-	-	-	-	-	-	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	20,229.00	25,777.50	21,106.00	(525.00)	40,367.50	-	(40,367.50)	83,737.50	80,000.00	104.67%	
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS	2,980.15	-	3,161.65	3,582.15	-	3,689.61	3,689.61	11,068.83	45,271.00	24.45%	
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	196.32	-	(196.32)	3,148.29	2,000.00	157.41%	
Monthly Revenue Totals		\$ 77,850.70	\$ 28,282.79	\$ 24,430.96	\$ 3,252.07	\$ 40,563.82	\$ 3,689.61	\$ (36,874.21)	\$ 97,954.62	\$ 215,271.00	46%	

EXPENSES

Account Number		3/31/2021	3/31/2022	3/31/2023	3/31/2024	3/31/2025	3/31/2026	Prev Yr to			YTD % to Budget
								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	40,043.50	40,043.50	40,043.50	40,043.50	40,043.50	40,043.50	-	40,043.50	5,200.00	770.07%
960-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	-	-	-	350.00	4,694.74	-	(4,694.74)	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	-	-	-	-	10.71	10.53	(0.18)	189.42	(1,036.06)	-18.28%
GENERAL GOVERNMENT EXPENSE		\$ 40,043.50	\$ 40,043.50	\$ 40,043.50	\$ 40,393.50	\$ 44,748.95	\$ 40,054.03	\$ (4,694.92)	\$ 43,323.27	\$ 45,407.94	95%
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	254.80	-	40.00	-	0.69	0.74	0.05	2.96	5,500.00	0.05%
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	-	-	-	-	189.00	-	(189.00)	129.00	3,500.00	3.69%
960-00-55200-000-168	OTHER PROPERTY EXPENSE/TAXES	-	-	-	-	-	-	-	4,690.61	5,500.00	85.28%
CULTURE, MAINTENANCE & TAXES		\$ 254.80	\$ -	\$ 40.00	\$ -	\$ 189.69	\$ 0.74	\$ (188.95)	\$ 4,822.57	\$ 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	-	-	-	-	-	-	-	-	-	0.00%
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Monthly Expense Totals		\$ 40,298.30	\$ 40,043.50	\$ 40,083.50	\$ 40,393.50	\$ 44,938.64	\$ 40,054.77	\$ (4,883.87)	\$ 48,145.84	\$ 148,957.94	32%

MONTHLY REVENUES AND EXPENSES TO BUDGET

		REVENUE						
Account Number		2026 JAN	2026 FEB	2026 MAR	2026 YTD Total	2026 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	-	-	-	-	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	-	3,689.61	11,068.83	45,271.00	(34,202.17)	24.45%
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	\$ 3,689.61	\$ 97,954.62	\$ 215,271.00	\$ (117,316.38)	46%

		EXPENSES						
Account Number		2026 JAN	2026 FEB	2026 MAR	2026 YTD Total	2026 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	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	10.53	189.42	1,200.00	(1,010.58)	15.79%
	GENERAL GOVERNMENT EXPENSE	\$ 3,254.29	\$ 14.95	\$ 40,054.03	\$ 43,323.27	46,444.00	(3,120.73)	93%
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	-	0.74	2.96	5,500.00	(5,497.04)	0.05%
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	\$ 0.74	\$ 4,822.57	103,550.00	(98,727.43)	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	\$ 40,054.77	\$ 48,145.84	\$ 149,994.00	\$ (101,848.16)	32%

MONTHLY REVENUES AND EXPENSES TO BUDGET

		REVENUE							
Account Number		2026 JAN	2026 FEB	2026 MAR	2026 APR	2026 YTD Total	2026 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	-	-	-	573.00	573.00	7,000.00	(6,427.00)	8.19%
960-00-40622-003-000	RENTAL REVENUES	83,737.50	-	-	(3,957.58)	79,779.92	80,000.00	(220.08)	99.72%
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS	7,379.22	-	3,689.61	3,800.29	14,869.12	45,271.00	(30,401.88)	32.84%
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	1,146.12	-	4,294.41	2,000.00	2,294.41	214.72%
Total Revenues		\$ 93,161.11	\$ 1,103.90	\$ 4,835.73	\$ 415.71	\$ 99,516.45	\$ 215,271.00	\$ (115,754.55)	46%

		EXPENSES							
Account Number		2026 JAN	2026 FEB	2026 MAR	2026 APR	2026 YTD Total	2026 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	3,090.35	-	350.00	-	3,440.35	5,200.00	(1,759.65)	66.16%
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	18.98	-	197.87	1,200.00	(1,002.13)	16.49%
GENERAL GOVERNMENT EXPENSE		\$ 3,254.29	\$ 14.95	\$ 40,412.48	\$ -	\$ 43,681.72	46,444.00	(2,762.28)	94%
960-00-55200-000-110	LAKESIDE PARK WAGES	-	-	-	1,376.17	1,376.17	5,500.00	(4,123.83)	25.02%
960-00-55200-000-130	LAKESIDE PARK FRINGE BENEFITS	-	-	-	-	-	-	-	0.00%
960-00-55200-000-140	LAKESIDE PARK UTILITIES EXP	-	-	241.58	(94.06)	147.52	1,050.00	(902.48)	14.05%
960-00-55200-000-150	GASOLINE EXPENSE	-	-	-	493.95	493.95	63,000.00	(62,506.05)	0.78%
960-00-55200-000-155	OPERATING SUPPLIES	2.22	-	0.74	0.74	3.70	5,500.00	(5,496.30)	0.07%
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	\$ 242.32	\$ 1,776.80	\$ 6,840.95	103,550.00	(96,709.05)	6.61%
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	\$ 40,654.80	\$ 1,776.80	\$ 50,522.67	\$ 149,994.00	\$ (99,471.33)	34%

REVENUE											
Account Number		4/30/2021	4/30/2022	4/30/2023	4/30/2024	4/30/2025	4/30/2026	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	-	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	531.00	302.00	-	292.00	-	573.00	573.00	573.00	7,000.00	8.19%
960-00-40622-003-000	RENTAL REVENUES	259.51	-	(2,492.28)	48,635.25	(2,703.08)	(3,957.58)	(1,254.50)	79,779.92	80,000.00	99.72%
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS	6,049.71	6,231.21	316.17	3,582.15	3,689.61	3,800.29	110.68	14,869.12	45,271.00	32.84%
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	1.47	9.31	155.11	207.60	231.33	-	(231.33)	4,294.41	2,000.00	214.72%
Monthly Revenue Totals		\$ 7,037.23	\$ 10,042.52	\$ (2,021.00)	\$ 52,717.00	\$ 1,217.86	\$ 415.71	\$ (802.15)	\$ 99,516.45	\$ 215,271.00	46%

EXPENSES											
Account Number		4/30/2021	4/30/2022	4/30/2023	4/30/2024	4/30/2025	4/30/2026	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	-	-	-	-	-	-	-	40,043.50	5,200.00	770.07%
960-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	350.00	350.00	350.00	-	-	-	-	3,440.35	-	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	-	-	-	22.98	8.94	-	(8.94)	197.87	(1,036.06)	-19.10%
GENERAL GOVERNMENT EXPENSE		\$ 350.00	\$ 350.00	\$ 350.00	\$ 22.98	\$ 8.94	\$ -	\$ (8.94)	\$ 43,681.72	\$ 45,407.94	96%
960-00-55200-000-110	LAKESIDE PARK WAGES	-	1,156.55	790.13	-	1,972.22	1,376.17	(596.05)	1,376.17	5,500.00	25.02%
960-00-55200-000-130	LAKESIDE PARK FRINGE BENEFITS	-	-	-	-	-	-	-	-	-	0.00%
960-00-55200-000-140	LAKESIDE PARK UTILITIES EXP	137.31	(154.38)	(49.38)	-	(66.48)	(94.06)	(27.58)	147.52	1,050.00	14.05%
960-00-55200-000-150	GASOLINE EXPENSE	2,180.93	-	-	-	-	493.95	493.95	493.95	63,000.00	0.78%
960-00-55200-000-155	OPERATING SUPPLIES	523.50	1.06	0.60	-	4.14	0.74	(3.40)	3.70	5,500.00	0.07%
960-00-55200-000-156	GROUNDS & MAINTENANCE	-	-	-	-	-	-	-	-	16,500.00	0.00%
960-00-55200-000-160	EQUIPMENT MAINTENANCE	781.00	-	-	-	-	-	-	-	3,000.00	0.00%
960-00-55200-000-165	BUILDING MAINTENANCE	-	-	-	-	2,308.70	-	(2,308.70)	129.00	3,500.00	3.69%
960-00-55200-000-168	OTHER PROPERTY EXPENSE/TAXES	-	-	40.27	-	-	-	-	4,690.61	5,500.00	85.28%
CULTURE, MAINTENANCE & TAXES		\$ 3,622.74	\$ 1,003.23	\$ 781.62	\$ -	\$ 4,218.58	\$ 1,776.80	\$ (2,441.78)	\$ 6,840.95	\$ 103,550.00	6.61%
960-00-57605-000-000	CAPITAL OUTLAY - OTHER PARKS	-	-	-	-	-	-	-	-	-	0.00%
960-00-57610-000-000	LAKESIDE PARK CAPITAL OUTLAY	6,400.00	-	2,143.73	-	-	-	-	-	-	0.00%
CAPITAL OUTLAY		\$ 6,400.00	\$ -	\$ 2,143.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Monthly Expense Totals		\$ 10,372.74	\$ 1,353.23	\$ 3,275.35	\$ 22.98	\$ 4,227.52	\$ 1,776.80	\$ (2,450.72)	\$ 50,522.67	\$ 148,957.94	34%