JOINT PARKS AND RECREATION BOARD
MEETING NOTICE AND AGENDA
Wednesday, September 13, 2023
6:30 PM

Pewaukee City Hall ~ Common Council Chambers

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1. Call to Order and Pledge of Allegiance
2. Public Comment - Please limit your comments to 2 minutes, if further time for discussion is needed please contact the Director prior to the meeting.
3. Approval of minutes from August 9, 2023 meeting.
4. Update regarding all-inclusive playground and splash pad funding progress.
5. Update regarding project updates for sewage improvements at Kiwanis Village Park.
6. Update regarding the proposed park improvements at Peffer Park.
7. Discussion and possible action regarding Laimon Park financials for July and August 2023.
8. Discussion and direction regarding Laimon Park fund balance.
9. Updates regarding the 2024 proposed budget.
10. Adjournment

Nick Phalin, CPRP
Parks & Recreation Director

September 7, 2023

NOTICE

It is possible that members of other governmental bodies of the municipality may be in attendance to gather information that may form a quorum. At the above stated meeting, no action will be taken by any governmental body other than the governmental body specifically referred to above in this notice.

Any person who has a qualifying disability under the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible format must contact the Park and Recreation Director at (262) 691-7275 by 2:00 p.m. the Monday prior to the meeting so that arrangements may be made to accommodate your request.

CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 3.

DATE: September 13, 2023

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Approval of minutes from August 9, 2023 meeting.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Minutes

MEETING MINUTES
Wednesday, August 9, 2023
6:30 PM

Pewaukee City Hall ~ Common Council Chambers
VIDEO

In attendance:

1. Call to Order and Pledge of Allegiance

   Alderman B. Dziwulski, Trustee B. Rohde, D. Linsmeier, G. Majeskie, D. Kaatz, K. Kreuser, E. Krasovich.

   Also Present:

   Director of Parks and Recreation N. Phalin.

2. Public Comment

3. Approval of meeting minutes from July 12, 2023 meeting.

   A motion was made and seconded, (Brian Dziwulski, Eric Krasovich) to approve meeting minutes from July 12, 2023. Motion Passed: 5-For, 0-Against.

4. Update regarding proposed Peffer Park improvements.

5. Update regarding synthetic field turf at Pewaukee Sports Complex.

6. Discussion and possible action regarding Laimon Park financials for July 2024.

7. Discussion and possible action regarding proposed 2024 budget.

   A motion was made and seconded, (Brian Dziwulski, Dave Linsmeier) to approve currently proposed budget and progress through the budget cycle. Motion Passed: 7-For, 0-Against.

8. Adjournment

   A motion was made and seconded, (Dave Linsmeier, Gary Majeskie) to adjourn. Motion Passed: 7-For, 0-Against.

Respectfully Submitted,
Nick Phalin, CPRP
Parks & Recreation Director

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

DATE: September 13, 2023

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick Phalin

SUBJECT:

Update regarding all-inclusive playground and splash pad funding progress.

BACKGROUND:

The City has received a WDNR Land and Water Conservation Fund grant towards the all-inclusive playground and splash pad project in the amount of $488,913.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

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

DATE: September 13, 2023

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick Phalin

SUBJECT:

Update regarding project updates for sewage improvements at Kiwanis Village Park.

BACKGROUND:

The village board approved the bid of $132,000 on the sewer work at Kiwanis Village Park. Work will start in September, completed in October.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

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

DATE: September 13, 2023

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Update regarding the proposed park improvements at Peffer Park.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

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

DATE: September 13, 2023

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Discussion and possible action regarding Laimon Park financials for July and August 2023.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description
July Financials
July Tenant Deposits
August Financials
August Tenant Deposits

REVENUE

Account Number		7/31/2019	7/31/2020	7/31/2021	7/31/2022	7/31/2023	Prev Yr to Current	2023 YTD Total	2023 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	-	-	-	(334.85)	72.86	407.71	72.86	-	0.00%
960-00-40622-001-000	GASOLINE SALES	36,594.47	32,650.09	22,611.21	31,280.15	35,256.86	3,976.71	61,975.29	76,500.00	81.01%
960-00-40622-002-000	BOAT LAUNCH FEES	2,501.03	2,473.06	1,253.28	1,279.13	1,186.47	(92.66)	5,140.47	7,000.00	73.44%
960-00-40622-003-000	RENTAL REVENUES	(8.03)	-	(190.77)	168.80	(171.50)	(340.30)	71,743.36	70,000.00	102.49%
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS	5,787.10	2,980.15	3,069.56	3,161.65	3,477.82	316.17	23,712.40	38,698.00	61.28%
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	76.34	4.60	1.48	50.41	174.23	123.82	1,114.78	75.00	1486.37%
	Monthly Revenue Totals	**$ 44,950.91**	**$ 38,107.90**	**$ 26,744.76**	**$ 35,605.29**	**$ 39,996.74**	**$ 4,391.45**	**$ 163,759.16**	**$ 192,273.00**	**85%**

EXPENSES

Account Number		7/31/2019	7/31/2020	7/31/2021	7/31/2022	7/31/2023	Prev Yr to Current	2023 YTD Total	2023 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	40,044.00	100.00%
960-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	-	-	-	-	-	-	1,624.60	1,600.00	101.54%
960-00-51940-000-000	LAKESIDE PARK LOAN PAYMENT EXP	-	-	-	-	-	-	-	-	0.00%
960-00-51950-000-000	LAND ACQUSITION EXPENSE	-	-	-	-	-	-	-	-	0.00%
960-00-51960-000-000	FISCAL AGENT FEE	-	-	-	164.16	147.49	(16.67)	898.12	883.00	101.71%
	GENERAL GOVERNMENT EXPENSE	$ -	$ -	$ -	$ 164.16	$ 147.49	$ (16.67)	$ 42,566.22	$ 42,527.00	100%
960-00-55200-000-110	LAKESIDE PARK WAGES	-	-	-	-	-	-	790.13	5,250.00	15.05%
960-00-55200-000-130	LAKESIDE PARK FRINGE BENEFITS	-	-	-	-	-	-	-	-	0.00%
960-00-55200-000-140	LAKESIDE PARK UTILITIES EXP	-	131.75	133.35	(99.94)	-	99.94	118.91	800.00	14.86%
960-00-55200-000-150	GASOLINE EXPENSE	19,007.85	19,674.41	15,164.01	22,875.64	22,275.59	(600.05)	39,643.82	59,500.00	66.63%
960-00-55200-000-155	OPERATING SUPPLIES	1,072.18	1,098.32	670.30	950.00	1,155.73	205.73	2,100.36	5,000.00	42.01%
960-00-55200-000-156	GROUNDS & MAINTENANCE	68.63	-	-	55.50	113.55	58.05	113.55	15,000.00	0.76%
960-00-55200-000-160	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	234.00	5,000.00	4.68%
960-00-55200-000-165	BUILDING MAINTENANCE	-	-	21.98	195.00	-	(195.00)	39.27	5,000.00	0.79%
960-00-55200-000-168	OTHER PROPERTY EXPENSE/TAXES	-	-	-	-	42.29	42.29	5,739.18	6,000.00	95.65%
	CULTURE, MAINTENANCE & TAXES	$ 20,148.66	$ 20,904.48	$ 15,989.64	$ 23,976.20	$ 23,587.16	$ (389.04)	$ 48,779.22	$ 101,550.00	48.03%
960-00-57610-000-000	LAKESIDE PARK CAPITAL OUTLAY	-	1,765.08	-	-	-	-	18,854.98	76,800.00	24.55%
	CAPITAL OUTLAY	$ -	$ 1,765.08	$ -	$ -	$ -	$ -	$ 18,854.98	$ 76,800.00	25%
	Monthly Expense Totals	**$ 20,148.66**	**$ 22,669.56**	**$ 15,989.64**	**$ 24,140.36**	**$ 23,734.65**	**$ (405.71)**	**$ 110,200.42**	**$ 220,877.00**	**50%**

MONTHLY REVENUES AND EXPENSES TO BUDGET

REVENUE

Account Number		2023 JAN	2023 FEB	2023 MAR	2023 APR	2023 MAY	2023 JUNE	2023 JULY	2023 YTD Total	2023 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	-	-	-	-	-	-	72.86	72.86	-	72.86	0.00%
960-00-40622-001-000	GASOLINE SALES	-	-	-	-	6,070.86	20,647.57	35,256.86	61,975.29	76,500.00	(14,524.71)	81.01%
960-00-40622-002-000	BOAT LAUNCH FEES	-	-	-	-	1,960.00	1,994.00	1,186.47	5,140.47	7,000.00	(1,859.53)	73.44%
960-00-40622-003-000	RENTAL REVENUES	20,546.14	29,080.00	21,106.00	(2,492.28)	3,675.00	-	(171.50)	71,743.36	70,000.00	1,743.36	102.49%
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS	3,161.65	3,161.65	3,161.65	316.17	6,955.64	3,477.82	3,477.82	23,712.40	38,698.00	(14,985.60)	61.28%
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	146.87	141.39	163.31	155.11	168.07	165.80	174.23	1,114.78	75.00	1,039.78	1486.37%
	Total Revenues	**$ 23,854.66**	**$ 32,383.04**	**$ 24,430.96**	**$ (2,021.00)**	**$ 18,829.57**	**$ 26,285.19**	**$ 39,996.74**	**$ 163,759.16**	**$ 192,273.00**	**$ (28,513.84)**	**85%**

EXPENSES

Account Number		2023 JAN	2023 FEB	2023 MAR	2023 APR	2023 MAY	2023 JUNE	2023 JULY	2023 YTD Total	2023 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	1,274.60	-	-	350.00	-	-	-	1,624.60	1,600.00	24.60	101.54%
960-00-51940-000-000	LAKESIDE PARK LOAN PAYMENT EXP	-	-	-	-	-	-	-	-	-	-	0.00%
960-00-51950-000-000	LAND ACQUSITION EXPENSE	-	-	-	-	-	-	-	-	-	-	0.00%
960-00-51960-000-000	FISCAL AGENT FEE	741.98	-	-	-	-	8.65	147.49	911.38	883.00	28.38	103.21%
	GENERAL GOVERNMENT EXPENSE	$ 2,016.58	$ -	$ 40,043.50	$ 350.00	$ -	$ 8.65	$ 147.49	$ 42,579.48	42,527.00	52.48	100%
960-00-55200-000-110	LAKESIDE PARK WAGES	-	-	-	790.13	-	-	-	1,339.96	5,250.00	(3,910.04)	25.52%
960-00-55200-000-130	LAKESIDE PARK FRINGE BENEFITS	-	-	-	-	-	-	-	-	-	-	0.00%
960-00-55200-000-140	LAKESIDE PARK UTILITIES EXP	(91.58)	-	-	(49.38)	259.87	-	-	562.03	800.00	(237.97)	70.25%
960-00-55200-000-150	GASOLINE EXPENSE	-	-	-	-	629.65	16,738.58	22,275.59	59,392.36	59,500.00	(107.64)	99.82%
960-00-55200-000-155	OPERATING SUPPLIES	2.31	-	40.00	0.60	1.20	818.12	1,155.73	2,017.96	5,000.00	(2,982.04)	40.36%
960-00-55200-000-156	GROUNDS & MAINTENANCE	-	-	-	-	-	-	113.55	113.55	15,000.00	(14,886.45)	0.76%
960-00-55200-000-160	EQUIPMENT MAINTENANCE	-	-	-	-	-	234.00	-	234.00	5,000.00	(4,766.00)	4.68%
960-00-55200-000-165	BUILDING MAINTENANCE	-	-	-	-	39.27	-	-	39.27	5,000.00	(4,960.73)	0.79%
960-00-55200-000-168	OTHER PROPERTY EXPENSE/TAXES	5,656.62	-	-	40.27	-	-	42.29	5,739.18	6,000.00	(260.82)	95.65%
	CULTURE, MAINTENANCE & TAXES	$ 5,567.35	$ -	$ 40.00	$ 781.62	$ 929.99	$ 17,790.70	$ 23,587.16	$ 69,438.31	101,550.00	(32,111.69)	68.38%
960-00-57610-000-000	LAKESIDE PARK CAPITAL OUTLAY	-	-	-	2,143.73	8,811.25	-	-	10,954.98	76,800.00	(65,845.02)	14.26%
	CAPITAL OUTLAY	$ -	$ -	$ -	$ 2,143.73	$ 8,811.25	$ -	$ -	$ 10,954.98	76,800.00	(65,845.02)	14%
	Total Expenses	**$ 7,583.93**	**$ -**	**$ 40,083.50**	**$ 3,275.35**	**$ 9,741.24**	**$ 17,799.35**	**$ 23,734.65**	**$ 122,972.77**	**$ 220,877.00**	**$ (97,904.23)**	**56%**

Pewaukee Park and Recreation Department - Laimon Family Lakeside Park
2023 Deposits from Tenant (Gas/Launch/Rent)

Date	Total Amount	Launch Amount	Gas Amount	Rent	Other
5/1/2023	$ 3,491.82	$ 14.00		$ 3,477.82	
5/8/2023	$ 780.90	$ 70.00	$ 710.90		
5/15/2023	$ 445.74	$ 112.00	$ 333.74		
5/22/2023	$ 1,049.34	$ 182.00	$ 867.34		
5/29/2023	$ 7,803.88	$ 245.00	$ 4,081.06	$ 3,477.82	
6/6/2023	$ 5,514.69	$ 420.00	$ 5,094.69		
6/13/2023	$ 3,309.52	$ 196.00	$ 3,113.52		
6/20/2023	$ 5,453.53	$ 280.00	$ 5,173.53		
6/26/2023	$ 11,087.94	$ 301.00	$ 7,309.12	$ 3,477.82	
7/2/2023	$ 9,957.56	$ 210.00	$ 9,747.56		
7/9/2023	$ 13,161.83	$ 476.00	$ 12,685.83		
7/16/2023	$ 6,463.71	$ 259.00	$ 6,204.71		
7/23/2023	$ 6,310.04	$ 238.00	$ 6,072.04		
7/31/2023	$ 3,477.82			$ 3,477.82	
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TOTALS:	$ 78,308.32	$ 3,003.00	$ 61,394.04	$ 13,911.28	
LESS SALES TAX:		$ 143.00	$ 8,841.98		
NET TOTAL:		$ 2,860.00	$ 52,552.06		**OVER**

Budgeted Revenue 2023		Actual	Remaining	% Remaining
Gas sales	$ 76,500.00	$ 53,176.60	$ 23,323.40	30%
Boat launch fees	$ 7,000.00	$ 3,043.00	$ 3,957.00	57%
TOTAL:	**$ 83,500.00**	**$ 56,219.60**	**$ 27,280.40**	**33%**

After hours launch deposits

5/15/2023	$ 66.00
5/22/2023	$ 21.00
6/12/2023	$ 58.00
7/9/2023	$ 38.00
TOTALS:	$ 183.00
LESS SALES TAX:	$ 8.71
NET TOTAL:	$ 174.29

Total Launches To Date

455

Total Gallons of Gas To Date

12338

Lake Patrol Gas

Month	Gallons Sold	Total Amount
May	21.928	$ 77.82
June	41.489	$ 149.22
July	115.121	$ 397.50
August		
September		
Total:	178.538	$ 624.54

Annual Launch Passes

Fees	$ 2,125.00	# Passes
Resident	50.00	29
Non-Resident	75.00	9
	Total Passes	38

Other

REVENUE

Account Number		8/31/2019	8/31/2020	8/31/2021	8/31/2022	8/31/2023	Prev Yr to Current	2023 YTD Total	2023 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	-	-	-	-	-	-	72.86	-	0.00%
960-00-40622-001-000	GASOLINE SALES	18,692.42	25,377.00	25,266.58	26,385.70	30,123.51	3,737.81	92,098.80	76,500.00	120.39%
960-00-40622-002-000	BOAT LAUNCH FEES	1,267.00	2,045.00	1,534.00	1,218.00	1,183.00	(35.00)	6,323.47	7,000.00	90.34%
960-00-40622-003-000	RENTAL REVENUES	-	3,675.00	(4,399.52)	-	-	-	71,743.36	70,000.00	102.49%
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS	2,893.55	2,980.15	3,069.56	3,161.65	3,477.82	316.17	27,190.22	38,698.00	70.26%
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	69.68	4.30	1.52	70.12	-	(70.12)	1,114.78	75.00	1486.37%
	Monthly Revenue Totals	**$ 22,922.65**	**$ 34,081.45**	**$ 25,472.14**	**$ 30,835.47**	**$ 34,784.33**	**$ 3,948.86**	**$ 198,543.49**	**$ 192,273.00**	**103%**

EXPENSES

Account Number		8/31/2019	8/31/2020	8/31/2021	8/31/2022	8/31/2023	Prev Yr to Current	2023 YTD Total	2023 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	40,044.00	100.00%
960-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	-	-	-	-	-	-	1,624.60	1,600.00	101.54%
960-00-51940-000-000	LAKESIDE PARK LOAN PAYMENT EXP	-	-	-	-	-	-	-	-	0.00%
960-00-51950-000-000	LAND ACQUSITION EXPENSE	-	-	-	-	-	-	-	-	0.00%
960-00-51960-000-000	FISCAL AGENT FEE	-	-	-	-	13.26	13.26	911.38	883.00	103.21%
	GENERAL GOVERNMENT EXPENSE	$ -	$ -	$ -	$ -	$ 13.26	$ 13.26	$ 42,579.48	$ 42,527.00	100%
960-00-55200-000-110	LAKESIDE PARK WAGES	-	-	-	421.08	549.83	128.75	1,339.96	5,250.00	25.52%
960-00-55200-000-130	LAKESIDE PARK FRINGE BENEFITS	-	-	-	-	-	-	-	-	0.00%
960-00-55200-000-140	LAKESIDE PARK UTILITIES EXP	-	-	-	246.47	443.12	196.65	562.03	800.00	70.25%
960-00-55200-000-150	GASOLINE EXPENSE	13,249.30	10,670.32	19,121.88	17,261.47	22,914.10	5,652.63	62,557.92	59,500.00	105.14%
960-00-55200-000-155	OPERATING SUPPLIES	805.35	1,250.06	2,045.15	1,145.49	-	(1,145.49)	2,100.36	5,000.00	42.01%
960-00-55200-000-156	GROUNDS & MAINTENANCE	-	-	-	5,414.99	-	(5,414.99)	113.55	15,000.00	0.76%
960-00-55200-000-160	EQUIPMENT MAINTENANCE	-	-	1,640.11	-	-	-	234.00	5,000.00	4.68%
960-00-55200-000-165	BUILDING MAINTENANCE	(169.62)	29.96	426.22	9.88	-	(9.88)	39.27	5,000.00	0.79%
960-00-55200-000-168	OTHER PROPERTY EXPENSE/TAXES	-	-	-	-	-	-	5,739.18	6,000.00	95.65%
	CULTURE, MAINTENANCE & TAXES	$ 13,885.03	$ 11,950.34	$ 23,233.36	$ 24,499.38	$ 23,907.05	$ (592.33)	$ 72,686.27	$ 101,550.00	71.58%
960-00-57610-000-000	LAKESIDE PARK CAPITAL OUTLAY	-	-	-	-	-	-	18,854.98	76,800.00	24.55%
	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,854.98	$ 76,800.00	25%
	Monthly Expense Totals	**$ 13,885.03**	**$ 11,950.34**	**$ 23,233.36**	**$ 24,499.38**	**$ 23,920.31**	**$ (579.07)**	**$ 134,120.73**	**$ 220,877.00**	**61%**

MONTHLY REVENUES AND EXPENSES TO BUDGET

REVENUE

Account Number		2023 JAN	2023 FEB	2023 MAR	2023 APR	2023 MAY	2023 JUNE	2023 JULY	2023 AUG	2023 YTD Total	2023 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	-	-	-	-	-	-	72.86	-	72.86	-	72.86	0.00%
960-00-40622-001-000	GASOLINE SALES	-	-	-	-	6,070.86	20,647.57	35,256.86	30,123.51	92,098.80	76,500.00	15,598.80	120.39%
960-00-40622-002-000	BOAT LAUNCH FEES	-	-	-	-	1,960.00	1,994.00	1,186.47	1,183.00	6,323.47	7,000.00	(676.53)	90.34%
960-00-40622-003-000	RENTAL REVENUES	20,546.14	29,080.00	21,106.00	(2,492.28)	3,675.00	-	(171.50)	-	71,743.36	70,000.00	1,743.36	102.49%
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS	3,161.65	3,161.65	3,161.65	316.17	6,955.64	3,477.82	3,477.82	3,477.82	27,190.22	38,698.00	(11,507.78)	70.26%
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	146.87	141.39	163.31	155.11	168.07	165.80	174.23	-	1,114.78	75.00	1,039.78	1486.37%
	Total Revenues	**$ 23,854.66**	**$ 32,383.04**	**$ 24,430.96**	**$ (2,021.00)**	**$ 18,829.57**	**$ 26,285.19**	**$ 39,996.74**	**$ 34,784.33**	**$ 198,543.49**	**$ 192,273.00**	**$ 6,270.49**	**103%**

EXPENSES

Account Number		2023 JAN	2023 FEB	2023 MAR	2023 APR	2023 MAY	2023 JUNE	2023 JULY	2023 AUG	2023 YTD Total	2023 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	1,274.60	-	-	350.00	-	-	-	-	1,624.60	1,600.00	24.60	101.54%
960-00-51940-000-000	LAKESIDE PARK LOAN PAYMENT EXP	-	-	-	-	-	-	-	-	-	-	-	0.00%
960-00-51950-000-000	LAND ACQUSITION EXPENSE	-	-	-	-	-	-	-	-	-	-	-	0.00%
960-00-51960-000-000	FISCAL AGENT FEE	741.98	-	-	-	-	8.65	147.49	13.26	911.38	883.00	28.38	103.21%
	GENERAL GOVERNMENT EXPENSE	$ 2,016.58	$ -	$ 40,043.50	$ 350.00	$ -	$ 8.65	$ 147.49	$ 13.26	$ 42,579.48	42,527.00	52.48	100%
960-00-55200-000-110	LAKESIDE PARK WAGES	-	-	-	790.13	-	-	-	549.83	1,339.96	5,250.00	(3,910.04)	25.52%
960-00-55200-000-130	LAKESIDE PARK FRINGE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	0.00%
960-00-55200-000-140	LAKESIDE PARK UTILITIES EXP	(91.58)	-	-	(49.38)	259.87	-	-	443.12	366.05	800.00	(433.95)	45.76%
960-00-55200-000-150	GASOLINE EXPENSE	-	-	-	-	629.65	16,738.58	22,275.59	22,914.10	66,635.30	59,500.00	7,135.30	111.99%
960-00-55200-000-155	OPERATING SUPPLIES	2.31	-	40.00	0.60	1.20	818.12	1,155.73	-	2,017.96	5,000.00	(2,982.04)	40.36%
960-00-55200-000-156	GROUNDS & MAINTENANCE	-	-	-	-	-	-	113.55	-	113.55	15,000.00	(14,886.45)	0.76%
960-00-55200-000-160	EQUIPMENT MAINTENANCE	-	-	-	-	-	234.00	-	-	234.00	5,000.00	(4,766.00)	4.68%
960-00-55200-000-165	BUILDING MAINTENANCE	-	-	-	-	39.27	-	-	-	39.27	5,000.00	(4,960.73)	0.79%
960-00-55200-000-168	OTHER PROPERTY EXPENSE/TAXES	5,656.62	-	-	40.27	-	-	42.29	-	5,739.18	6,000.00	(260.82)	95.65%
	CULTURE, MAINTENANCE & TAXES	$ 5,567.35	$ -	$ 40.00	$ 781.62	$ 929.99	$ 17,790.70	$ 23,587.16	$ 23,907.05	$ 76,485.27	101,550.00	(25,064.73)	75.32%
960-00-57610-000-000	LAKESIDE PARK CAPITAL OUTLAY	-	-	-	2,143.73	8,811.25	-	-	-	10,954.98	76,800.00	(65,845.02)	14.26%
	CAPITAL OUTLAY	$ -	$ -	$ -	$ 2,143.73	$ 8,811.25	$ -	$ -	$ -	$ 10,954.98	76,800.00	(65,845.02)	14%
	Total Expenses	**$ 7,583.93**	**$ -**	**$ 40,083.50**	**$ 3,275.35**	**$ 9,741.24**	**$ 17,799.35**	**$ 23,734.65**	**$ 23,920.31**	**$ 130,019.73**	**$ 220,877.00**	**$ (90,857.27)**	**59%**

VILLAGE OF PEWAUKEE
PRELIMINARY FUND BALANCES MONTH ENDING
August 31, 2023

FUND	GENERAL	INFRASTRUCTURE	PARK EQUIPMENT	CAPITAL PROJECTS	ARPA	WATER	STORM WATER	TRANSPORTATION	SEWER	CEMETERY	LAKE PATROL	LAIMON
	110	110	110	200	510	600	650	675	700	800	950	960
BEGINNING FUND BALANCE 1/01/2023	$2,820,223	$1,209,799	$47,597	$1,977,395	$805,684	$916,831	($10,213)	$126,420	$2,835,056	$97,333	$25,515	$226,785
(+) REVENUES YTD	520,770			12,906	223,764	992,910	171,663	208,668	1,181,407	38,225	79,313	163,759
(-) EXPENDITURES YTD	(525,389)			(848,816)	(198,684)	(1,074,437)	(234,690)	(120,510)	(820,597)	(18,852)	(61,546)	(110,200)
PRELIMINARY FUND BALANCE YTD	**$2,815,604**	**$1,209,799**	**$47,597**	**$1,141,485**	**$830,764**	**$835,304**	**($73,240)**	**$214,579**	**$3,195,866**	**$116,706**	**$43,282**	**$280,344**
(-) BUDGETED USE OF RESERVES		(439,000)	-	-	(386,833)	(542,668)	(41,955)	-	(2,056,355)		(2,413)	(28,604)
PROJECTED 12/31/2023 FUND BALANCE	**$2,815,604**	**$770,799**	**$47,597**	**$1,141,485**	**$443,931**	**$292,636**	**($115,195)**	**$214,579**	**$1,139,511**	**$116,706**	**$40,869**	**$251,740**

Pewaukee Park and Recreation Department - Laimon Family Lakeside Park
2023 Deposits from Tenant (Gas/Launch/Rent)

Date	Total Amount	Launch Amount	Gas Amount	Rent	Other
5/1/2023	$ 3,491.82	$ 14.00		$ 3,477.82	
5/8/2023	$ 780.90	$ 70.00	$ 710.90		
5/15/2023	$ 445.74	$ 112.00	$ 333.74		
5/22/2023	$ 1,049.34	$ 182.00	$ 867.34		
5/29/2023	$ 7,803.88	$ 245.00	$ 4,081.06	$ 3,477.82	
6/6/2023	$ 5,514.69	$ 420.00	$ 5,094.69		
6/13/2023	$ 3,309.52	$ 196.00	$ 3,113.52		
6/20/2023	$ 5,453.53	$ 280.00	$ 5,173.53		
6/26/2023	$ 11,087.94	$ 301.00	$ 7,309.12	$ 3,477.82	
7/2/2023	$ 9,957.56	$ 210.00	$ 9,747.56		
7/9/2023	$ 13,161.83	$ 476.00	$ 12,685.83		
7/16/2023	$ 6,463.71	$ 259.00	$ 6,204.71		
7/23/2023	$ 6,310.04	$ 238.00	$ 6,072.04		
7/31/2023	$ 11,179.88	$ 280.00	$ 7,422.06	$ 3,477.82	
8/14/2023	$ 12,347.03	$ 392.00	$ 11,955.03		
8/21/2023	$ 6,093.54	$ 245.00	$ 5,848.54		
8/28/2023	$ 4,841.98	$ 217.00	$ 4,624.98		
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TOTALS:	$ 109,292.93	$ 4,137.00	$ 91,244.65	$ 13,911.28	
LESS SALES TAX:		$ 197.00	$ 13,141.07		
NET TOTAL:		$ 3,940.00	$ 78,103.58		**OVER**

Budgeted Revenue 2023

		Actual	Remaining	% Remaining
Gas sales	$ 76,500.00	$ 79,001.02	$ (2,501.02)	-3%
Boat launch fees	$ 7,000.00	$ 4,172.00	$ 2,828.00	40%
TOTAL:	**$ 83,500.00**	**$ 83,173.02**	**$ 326.98**	**0%**

After hours launch deposits

5/15/2023	$ 66.00
5/22/2023	$ 21.00
6/12/2023	$ 58.00
7/9/2023	$ 38.00
8/23/2023	$ 49.00
TOTALS:	$ 232.00
LESS SALES TAX:	$ 11.05
NET TOTAL:	$ 220.95

Total Launches To Date

624

Total Gallons of Gas To Date

18,322

Lake Patrol Gas

Month	Gallons Sold	Total Amount
May	21.928	$ 77.82
June	41.489	$ 149.22
July	115.121	$ 397.50
August	71.57	$ 272.90
September		
Total:	250.108	$ 897.44

Annual Launch Passes

Fees	$ 2,125.00	# Passes
Resident	50.00	29
Non-Resident	75.00	9
	Total Passes	38

Other

CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 8.

DATE: September 13, 2023

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Discussion and direction regarding Laimon Park fund balance.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

DATE: September 13, 2023

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Updates regarding the 2024 proposed budget.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Budget Updates

2024 Budget Updates – September Meeting

1. Attorney line item for 2023 expected EOY was incorrect at $4,500 and should have been $603.
2. Village Park Improvement Fund
    a. Equipment at Peffer Park replaced in fall 2023 for $16,298
    b. Leaves ~ $30k remaining to end 2023 in the fund
3. Laimon Budget
    a. 2024 will utilize new revenue account number titled 'use of fund balance' where we will transfer dollars in from fund balance to make the annual budget whole
4. Wages and insurance still pending, will update as we have them.