



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

Wednesday, August 24, 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 minutes from July 13, 2022 meeting.
 4. Discussion and possible action regarding memorial benches at Lakefront Park.
 5. Discussion and possible action regarding Laimon Park financials for July 2022.
 6. Discussion and possible action regarding 2023 proposed budget.
 7. Adjournment

Nick Phalin, CPRP
Parks & Recreation Director

August 19, 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: August 24, 2022

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Approval of minutes from July 13, 2022 meeting.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Minutes

MEETING MINUTES
Wednesday, July 13, 2022
6:30 PM

Pewaukee City Hall ~ Common Council Chambers

In attendance:

Alderman B. Dziwulski, Trustee B. Rohde, D. Linsmeier, G. Majeskie, D. Kaatz.

Also Present:

Community Services Director N. Phalin.

1. Call to Order and Pledge of Allegiance
2. Public Comment
3. Approval of minutes from the June 8, 2022 meeting.

A motion was made and seconded, (Dave Linsmeier, Bob Rohde) to approve meeting minutes from June 8, 2022. Motion Passed: 4-For, 0-Against.

4. Discussion and possible action regarding Positively Pewaukee's proposed event for August 2022.

A motion was made and seconded, (Bob Rohde, Del Kaatz) to approve Positively Pewaukee's special event application at a rate of \$100. Motion Passed: 5-For, 0-Against.

5. Discussion and possible action regarding Lake Country Canine Carnival use of Pewaukee Sports Complex and special event permit.

A motion was made and seconded, (Brian Dziwulski, Dave Linsmeier) to approve the City special event permit as proposed and pass along to the Common Council. Motion Passed: 5-For, 0-Against.

6. Discussion and possible action regarding funds from sales tax amendment.

A motion was made and seconded, (Dave Linsmeier, Gary Majeskie) to recommend to City and Village that Parks and Recreation Department is able to utilize this revenue towards capital park improvement projects in their respective municipalities (City - all-inclusive playground and splash pad, Village - Village Park Improvement Fund). Motion Passed: 5-For, 0-Against.

7. Discussion and possible action regarding Laimon Park financials for May and June 2022.

A motion was made and seconded, (Bob Rohde, Dave Linsmeier) to approve Laimon financials for May and June 2022. Motion Passed: 5-For, 0-Against.

8. Adjournment

A motion was made and seconded, (Bob Rohde, Gary Majeskie) to adjourn. Motion Passed: 5-
For, 0-Against.

Respectfully Submitted,
Nick Phalin, CPRP
Parks & Recreation Director

July 8, 2022

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

DATE: August 24, 2022

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick Phalin

SUBJECT:

Discussion and possible action regarding memorial benches at Lakefront Park.

BACKGROUND:

Rick and Erin Rachwal approached me this summer regarding memorial benches at Lakefront Park for their late son Logan who passed from fentanyl poisoning. They are interested in covering the cost of two new benches to replace older existing benches at Lakefront Park. Their interest is specific to memorial benches with a plaque similar to other memorial benches at the park. They have additional interest in a memorial style plaque for Logan "Rocky" Rachwal, and are hopeful of spreading awareness around the dangers of fentanyl.

In recent years we have stopped including a plaque with tribute trees throughout the park system. They began to get very pricy, but also the volume of so many tribute trees at parks was changing the aesthetic somewhat.

Attached images include a previous bench to give an idea of style and text memorial plaque. Their family is interested in the additional attachment image included in the vicinity of the benches at the park.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Bench

Memorial Image "Rocky"



in loving memory of

Logan A. Rachwal

November 30th, 2001- February 14th, 2021



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

DATE: August 24, 2022

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick Phalin

SUBJECT:

Discussion and possible action regarding Laimon Park financials for July 2022.

BACKGROUND:

Please review attached reports with the first being what has been created previously and the three additional attachments which are official Village statements. I would prefer that we transition to the official Village statements as what we use moving forward as you can see there are some discrepancies and it is important to have the official dollar amounts.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Laimon Financials

Village July Statement

Village 2022 Statement

Village Laimon Fund Balance

Budget Comparison - Detail
Fund: 960 - Laimon Park Fund

JULY

REVENUE

		2016 July	2017 July	2018 July	2019 July	2020 July	2021 July	2022 July	Diff	2022 YTD Total	2022 Budget	YTD % to Budget
Account Number												
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	-	-	-	-	-	-	(334.85)	(334.85)	5,835.77	-	#DIV/0!
960-00-40622-001-000	Gasoline Sales	17,430.15	22,868.61	31,980.65	36,594.47	32,650.09	22,611.21	31,280.15	8,668.94	53,307.03	68,000.00	78%
960-00-40622-002-000	Boat Launch Fees	2,026.41	1,892.04	1,496.93	2,501.03	2,727.00	1,253.28	1,279.13	25.85	5,155.13	7,000.00	74%
960-00-40622-003-000	Rental Revenues	(64.37)	(849.54)	(17.03)	(8.03)	-	(190.77)	168.80	359.57	70,773.37	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	21,863.28	37,571.00	58%
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	-	23.00	56.75	76.34	4.60	1.48		(1.48)	70.25	100.00	70%
Monthly Revenue Totals		22,092.19	26,688.11	36,326.38	42,057.36	38,361.84	26,744.76	35,554.88	8,810.12	157,004.83	180,671.00	87%

EXPENSES

Account Number		2016 July	2017 July	2018 July	2019 July	2020 July	2021 July	2022 July	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							164.16			883.00	0%
	GENERAL GOVERNMENT EXPENSE	-	-	-	-	-	-	164.16	-	41,560.60	41,317.00	101%
960-00-55200-000-110	Lakeside Park Wages	-	-	-	-	-	-	-	-	1,156.55	5,000.00	23%
960-00-55200-000-130	Lakeside Park Fringe Benefits	-	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-55200-000-140	Lakeside Park Utilities Exp	63.26	87.60	128.86	-	131.75	133.35	(99.94)	(233.29)	218.42	700.00	31%
960-00-55200-000-150	Gasoline Expense	7,582.26	11,117.61	16,300.74	19,007.85	19,674.41	15,164.01	22,875.64	7,711.63	43,156.02	51,000.00	85%
960-00-55200-000-155	Operating Supplies	-	667.35	1,353.90	1,072.18	1,098.32	670.30	950.00	279.70	1,583.67	4,000.00	40%
960-00-55200-000-156	Grounds & Maintenance	184.00	401.42	-	68.63	-	-	55.50	55.50	55.50	15,000.00	0%
960-00-55200-000-160	Equipment Maintenance	360.00	19.96	908.74	-	-	-	-	-	794.93	5,000.00	16%
960-00-55200-000-165	Building Maintenance	9,837.94	262.73	-	-	-	21.98	195.00	173.02	753.98	5,000.00	15%
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	18,027.46	12,556.67	18,692.24	20,148.66	20,904.48	15,989.64	23,976.20	7,986.56	53,429.23	91,700.00	58%
960-00-40636-000-000	Lakeside Park Capital Outlay	-	-	-	-	1,765.08	-	-	-	-	-	#DIV/0!
	CAPITAL OUTLAY	-	-	-	-	1,765.08	-	-	-	-	-	#DIV/0!
	Total Expenses	18,027.46	12,556.67	18,692.24	20,148.66	22,669.56	15,989.64	24,140.36	7,986.56	94,989.83	133,017.00	71%

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,307.03	68,000.00	\$ (14,692.97)	78%
960-00-40622-002-000	Boat Launch Fees	\$ -	\$ -	\$ -	\$ 302.00	\$ 1,594.00	\$ 1,980.00	\$ 1,279.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,155.13	7,000.00	\$ (1,844.87)	74%
960-00-40622-003-000	Rental Revenues	\$ 18,890.32	\$ 22,261.75	\$ 25,777.50	\$ -	\$ 3,675.00	\$ -	\$ 168.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,773.37	68,000.00	\$ 2,773.37	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,863.28	37,571.00	\$ (15,707.72)	58%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.25	100.00	\$ (29.75)	70%
Monthly Revenue Totals		\$ 21,962.08	\$ 25,333.87	\$ 28,282.79	\$ 10,042.52	\$ 14,355.78	\$ 21,472.91	\$ 35,554.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,004.83	\$ 180,671.00	\$ (23,666.17)	87%

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,156.55	5,000.00	\$ (3,843.45)	23%
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218.42	700.00	\$ (481.58)	31%
960-00-55200-000-150	Gasoline Expense	\$ -	\$ -	\$ -	\$ -	\$ 9,679.93	\$ 10,600.45	\$ 22,875.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,156.02	51,000.00	\$ (7,843.98)	85%
960-00-55200-000-155	Operating Supplies	\$ 0.53	\$ -	\$ -	\$ 1.06	\$ 1.06	\$ 631.02	\$ 950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,583.67	4,500.00	\$ (2,916.33)	35%
960-00-55200-000-156	Grounds & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.50	15,000.00	\$ (14,944.50)	0%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 753.98	5,000.00	\$ (4,246.02)	15%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,429.23	92,200.00	\$ (38,770.77)	58%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,755.27	\$ 210,317.00	\$ (114,561.73)	46%

Pewaukee Park and Recreation Department - Laimon Family Lakeside Park
2022 Deposits from Tenant (Gas/Launch/Rent)

Date	Total Amount	Launch Amount	Gas Amount	Rent	Other
4/2/2022	\$ 3,069.56			\$ 3,069.56	
5/10/2022	\$ 84.00	\$ 84.00			
5/17/2022	\$ 2,913.06	\$ 716.00	\$ 2,197.06		
5/24/2022	\$ 934.10	\$ 133.00	\$ 801.10		
5/31/2022	\$ 6,096.91	\$ 203.00	\$ 2,732.26	\$ 3,161.65	
6/7/2022	\$ 2,182.18	\$ 343.00	\$ 1,839.18		
6/13/2022	\$ 1,976.79	\$ 232.00	\$ 1,744.79		
6/20/2022	\$ 6,606.56	\$ 455.00	\$ 6,151.56		
6/27/2022	\$ 6,917.93	\$ 357.00	\$ 6,560.93		
7/5/2022	\$ 13,502.73	\$ 399.00	\$ 9,942.08	\$ 3,161.65	
7/11/2022	\$ 9,666.74	\$ 392.00	\$ 9,274.74		
7/17/2022	\$ 4,628.43	\$ 203.00	\$ 4,425.43		
7/26/2022	\$ 8,001.90	\$ 364.00	\$ 7,637.90		
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TOTALS:	\$ 66,580.89	\$ 3,881.00	\$ 53,307.03	\$ 9,392.86	
LESS SALES TAX:		\$ 184.81	\$ 7,677.29		
NET TOTAL:		\$ 3,696.19	\$ 45,629.74		OVER

Gas sales	\$ 68,000.00	\$ 46,316.13	\$ 21,683.87	32%
Boat launch fees	\$ 7,000.00	\$ 3,902.19	\$ 3,097.81	44%
TOTAL:	\$ 75,000.00	\$ 50,218.32	\$ 24,781.68	33%

[illegible]

TOTALS:	\$	206.00
LESS SALES TAX:	\$	9.81
NET TOTAL:	\$	196.19

584

10700

Month	Gallons Sold	Total Amount
May	32.238	\$ 141.81
June	110.172	\$ 544.58
July		
August		
September		
Total:	142.41	\$ 686.39

Fees	\$ 1,300.00	# Passes
Resident	50.00	20
Non-Resident	75.00	4
	Total Passes	24

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End.GLPeriod = 722 & GLSummary.AccountNumber = 9600040439000000{,}9600040635000000{,}9600040622002000{,}9600040636000000{,}9600049100000000{,}9600040622003000{,}9600040474000000{,}9600040421000000{,}9600040635000100{,}9600040622001000{,}9600040622004000{,}9600040421001000{,}9600051938000000{,}9600057610000000{,}9600055200000140{,}9600051960000000{,}9600050403000000{,}9600055200000110{,}9600051940000000{,}9600055200000150{,}9600050427000000{,}9600051950000000{,}9600055200000130{,}9600055200000160{,}9600055200000165{,}9600055200000168{,}9600055200000155{,}9600055200000156 & Start.GLPeriod = 722

Account Number	Account Title	YTD	Budget	Variance	% Budget
960 - LAIMON LAKESIDE PARK FUND					
960-00-40421-000-000	CONTRIBUTIONS IN AID OF CONST.(R)	0.00	0.00	0.00	100.00%
960-00-40421-001-000	CONTRIBUTED CAPITAL(R)	0.00	0.00	0.00	100.00%
960-00-40439-000-000	TRANSFER IN FROM GENERAL FUND(R)	0.00	0.00	0.00	100.00%
960-00-40474-000-000	OTHER REVENUE/GRANTS(R)	334.85	0.00	(334.85)	100.00%
960-00-40622-001-000	GASOLINE SALES(R)	(31,280.15)	0.00	31,280.15	100.00%
960-00-40622-002-000	BOAT LAUNCH FEES(R)	(1,279.13)	0.00	1,279.13	100.00%
960-00-40622-003-000	RENTAL REVENUES(R)	(168.80)	0.00	168.80	100.00%
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS(R)	(3,161.65)	0.00	3,161.65	100.00%
960-00-40635-000-000	DONATIONS(R)	0.00	0.00	0.00	100.00%
960-00-40635-000-100	DONATION/DESIGNATED/LAIMONS(R)	0.00	0.00	0.00	100.00%
960-00-40636-000-000	INTEREST INCOME(R)	0.00	0.00	0.00	100.00%
960-00-49100-000-000	STATE GRANTS(R)	0.00	0.00	0.00	100.00%
Total: Revenue		(35,554.88)	0.00	35,554.88	
960-00-50403-000-000	DEPRECIATION EXPENSE(E)	0.00	0.00	0.00	100.00%
960-00-50427-000-000	PRINCIPAL/INTEREST ON DEBT(E)	0.00	0.00	0.00	100.00%
960-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC(E)	0.00	0.00	0.00	100.00%
960-00-51940-000-000	LAKESIDE PARK LOAN PAYMENT EXP(E)	0.00	0.00	0.00	100.00%
960-00-51950-000-000	LAND ACQUISITION EXPENSE(E)	0.00	0.00	0.00	100.00%
960-00-51960-000-000	FISCAL AGENT FEE(E)	164.16	0.00	(164.16)	100.00%
960-00-55200-000-110	LAKESIDE PARK WAGES(E)	0.00	0.00	0.00	100.00%
960-00-55200-000-130	LAKESIDE PARK FRINGE BENEFITS(E)	0.00	0.00	0.00	100.00%
960-00-55200-000-140	LAKESIDE PARK UTILITIES EXP(E)	(99.94)	0.00	99.94	100.00%
960-00-55200-000-150	GASOLINE EXPENSE(E)	22,875.64	0.00	(22,875.64)	100.00%
960-00-55200-000-155	OPERATING SUPPLIES(E)	950.00	0.00	(950.00)	100.00%
960-00-55200-000-156	GROUNDS & MAINTENANCE(E)	55.50	0.00	(55.50)	100.00%
960-00-55200-000-160	EQUIPMENT MAINTENANCE(E)	0.00	0.00	0.00	100.00%
960-00-55200-000-165	BUILDING MAINTENANCE(E)	195.00	0.00	(195.00)	100.00%

End.GLPeriod = 722 & GLSummary.AccountNumber = 9600040439000000{,}9600040635000000{,}9600040622002000{,}9600040636000000{,}9600049100000000{,}9600040622003000{,}9600040474000000{,}9600040421000000{,}9600040635000100{,}9600040622001000{,}9600040622004000{,}9600040421001000{,}9600051938000000{,}9600057610000000{,}9600055200000140{,}9600051960000000{,}9600050403000000{,}9600055200000110{,}9600051940000000{,}9600055200000150{,}9600050427000000{,}9600051950000000{,}9600055200000130{,}9600055200000160{,}9600055200000165{,}9600055200000168{,}9600055200000155{,}9600055200000156 & Start.GLPeriod = 722

Account Number	Account Title	YTD	Budget	Variance	% Budget
960-00-55200-000-168	OTHER PROPERTY EXPENSE/TAXES(E)	0.00	0.00	0.00	100.00%
960-00-57610-000-000	LAKESIDE PARK CAPITAL OUTLAY(E)	0.00	0.00	0.00	100.00%
Total: Expenditure		24,140.36	0.00	(24,140.36)	
Total: 960 - LAIMON LAKESIDE PARK FUND		(11,414.52)	0.00	11,414.52	
Total:		(11,414.52)	0.00	11,414.52	

End.GLPeriod = 722 & GLSummary.AccountNumber = 9600040439000000{,}9600040635000000{,}9600040622002000{,}9600040636000000{,}9600049100000000{,}9600040622003000{,}9600040474000000{,}9600040421000000{,}9600040635000100{,}9600040622001000{,}9600040622004000{,}9600040421001000{,}9600051938000000{,}9600057610000000{,}9600055200000140{,}9600051960000000{,}9600050403000000{,}9600055200000110{,}9600051940000000{,}9600055200000150{,}9600050427000000{,}9600051950000000{,}9600055200000130{,}9600055200000160{,}9600055200000165{,}9600055200000168{,}9600055200000155{,}9600055200000156

Account Number	Account Title	YTD	Budget	Variance	% Budget
960 - LAIMON LAKESIDE PARK FUND					
960-00-40421-000-000	CONTRIBUTIONS IN AID OF CONST.(R)	0.00	0.00	0.00	100.00%
960-00-40421-001-000	CONTRIBUTED CAPITAL(R)	0.00	0.00	0.00	100.00%
960-00-40439-000-000	TRANSFER IN FROM GENERAL FUND(R)	0.00	0.00	0.00	100.00%
960-00-40474-000-000	OTHER REVENUE/GRANTS(R)	(5,717.32)	0.00	5,717.32	100.00%
960-00-40622-001-000	GASOLINE SALES(R)	(53,307.03)	(68,000.00)	(14,692.97)	78.39%
960-00-40622-002-000	BOAT LAUNCH FEES(R)	(5,155.13)	(7,000.00)	(1,844.87)	73.64%
960-00-40622-003-000	RENTAL REVENUES(R)	(68,362.91)	(68,000.00)	362.91	100.53%
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS(R)	(24,924.84)	(37,571.00)	(12,646.16)	66.34%
960-00-40635-000-000	DONATIONS(R)	0.00	0.00	0.00	100.00%
960-00-40635-000-100	DONATION/DESIGNATED/LAIMONS(R)	0.00	0.00	0.00	100.00%
960-00-40636-000-000	INTEREST INCOME(R)	(70.25)	(100.00)	(29.75)	70.25%
960-00-49100-000-000	STATE GRANTS(R)	0.00	0.00	0.00	100.00%
Total: Revenue		(157,537.48)	(180,671.00)	(23,133.52)	
960-00-50403-000-000	DEPRECIATION EXPENSE(E)	0.00	0.00	0.00	100.00%
960-00-50427-000-000	PRINCIPAL/INTEREST ON DEBT(E)	40,043.50	40,044.00	0.50	100.00%
960-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC(E)	1,517.10	390.00	(1,127.10)	389.00%
960-00-51940-000-000	LAKESIDE PARK LOAN PAYMENT EXP(E)	0.00	0.00	0.00	100.00%
960-00-51950-000-000	LAND ACQUISITION EXPENSE(E)	0.00	0.00	0.00	100.00%
960-00-51960-000-000	FISCAL AGENT FEE(E)	765.44	883.00	117.56	86.69%
960-00-55200-000-110	LAKESIDE PARK WAGES(E)	1,156.55	5,000.00	3,843.45	23.13%
960-00-55200-000-130	LAKESIDE PARK FRINGE BENEFITS(E)	0.00	0.00	0.00	100.00%
960-00-55200-000-140	LAKESIDE PARK UTILITIES EXP(E)	61.19	700.00	638.81	8.74%
960-00-55200-000-150	GASOLINE EXPENSE(E)	43,502.53	51,000.00	7,497.47	85.30%
960-00-55200-000-155	OPERATING SUPPLIES(E)	1,584.73	4,500.00	2,915.27	35.22%
960-00-55200-000-156	GROUNDS & MAINTENANCE(E)	55.50	15,000.00	14,944.50	0.37%
960-00-55200-000-160	EQUIPMENT MAINTENANCE(E)	794.93	5,000.00	4,205.07	15.90%
960-00-55200-000-165	BUILDING MAINTENANCE(E)	753.98	5,000.00	4,246.02	15.08%

End.GLPeriod = 722 & GLSummary.AccountNumber = 9600040439000000{,}9600040635000000{,}9600040622002000{,}9600040636000000{,}9600049100000000{,}9600040622003000{,}9600040474000000{,}9600040421000000{,}9600040635000100{,}9600040622001000{,}9600040622004000{,}9600040421001000{,}9600051938000000{,}9600057610000000{,}9600055200000140{,}9600051960000000{,}9600050403000000{,}9600055200000110{,}9600051940000000{,}9600055200000150{,}9600050427000000{,}9600051950000000{,}9600055200000130{,}9600055200000160{,}9600055200000165{,}9600055200000168{,}9600055200000155{,}9600055200000156

Account Number	Account Title	YTD	Budget	Variance	% Budget
960-00-55200-000-168	OTHER PROPERTY EXPENSE/TAXES(E)	5,710.16	6,000.00	289.84	95.17%
960-00-57610-000-000	LAKESIDE PARK CAPITAL OUTLAY(E)	0.00	76,800.00	76,800.00	0.00%
Total: Expenditure		95,945.61	210,317.00	114,371.39	
Total: 960 - LAIMON LAKESIDE PARK FUND		(61,591.87)	29,646.00	91,237.87	
Total:		(61,591.87)	29,646.00	91,237.87	

GLSummary.AccountNumber = 9600010113000700{,}9600010131000000{,}9600010132000000 & End.GLPeriod = 722

Account Number	Account Title	YTD	Budget	Variance	% Budget
960 - LAIMON LAKESIDE PARK FUND					
960-00-10113-000-700	LAIMON PARK LGIP #7(A)	38,404.82	0.00	(38,404.82)	100.00%
960-00-10131-000-000	LAIMON LAKESIDE PARK CASH(A)	0.00	0.00	0.00	100.00%
960-00-10132-000-000	LAIMON NORTH SHORE ACCT(A)	226,986.98	0.00	(226,986.98)	100.00%
Total: Asset		265,391.80	0.00	(265,391.80)	
Total: 960 - LAIMON LAKESIDE PARK FUND		265,391.80	0.00	(265,391.80)	
Total:		265,391.80	0.00	(265,391.80)	

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

DATE: August 24, 2022

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Discussion and possible action regarding 2023 proposed budget.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION: