JOINT PARKS AND RECREATION BOARD
MEETING NOTICE AND AGENDA
Wednesday, July 10, 2024
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 the June 12, 2024 meeting minutes.
4. Discussion and possible action regarding Lake Country Football Club proposal to enter into soccer agreement for facility use.
5. Discussion and possible action regarding purchase and installation of an outdoor bulletin board at Laimon Park.
6. Discussion and possible action regarding Laimon Park financials for March, April and May 2024.
7. Adjournment

Nick Phalin, CPRP
Parks & Recreation Director

July 8, 2024

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: July 10, 2024

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Approval of the June 12, 2024 meeting minutes.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Minutes

MEETING MINUTES
Wednesday, June 12, 2024
6:30 PM

Pewaukee City Hall ~ Common Council Chambers

In attendance:

Alderman B. Dziwulski, D. Linsmeier, G. Majeskie, D. Kaatz, E. Krasovich.

Also Present:

Director of Parks and Recreation N. Phalin.

1. Call to Order and Pledge of Allegiance

2. Public Comment

3. Approval of the meeting minutes from May 8, 2024.

   A motion was made and seconded, (Gary Majeskie, Eric Krasovich) to approve minutes from the May 8, 2024 meeting. Motion Passed: 4-For, 0-Against.

4. Discussion and recognition of Parks and Recreation Department volunteers.

   Alderman B. Dziwulski, D. Linsmeier, G. Majeskie, D. Kaatz, E. Krasovich.

   Also Present:

   Director of Parks and Recreation N. Phalin.

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

6. Discussion and possible action regarding agreement with Pewaukee Youth Baseball for use of ball diamonds and rates for usage, including Pewaukee Sports Complex synthetic field turf fields.

   A motion was made and seconded, (Gary Majeskie, Dave Linsmeier) to approve the proposal as written. Motion Passed: 5-For, 0-Against.

7. Discussion and possible action regarding synthetic turf field rental rates for Pewaukee Sports Complex.

   A motion was made and seconded, (Brian Dziwulski, Dave Linsmeier) to approve rates as proposed by the subcommittee, to include PHS rate at $150/game and $50/hour for practices. Motion Passed: 5-For, 0-Against.

8. Discussion and possible action regarding Laimon Park financials for January, February, March and April 2024.

A motion was made and seconded, (Dave Linsmeier, Gary Majeskie) to approve Laimon Park financials for January and February 2024. Motion Passed: 5-For, 0-Against.

9. Adjournment

A motion was made and seconded, (Brian Dziwulski, Dave Linsmeier) to adjourn. Motion Passed: 5-For, 0-Against.

Respectfully Submitted,
Nick Phalin, CPRP
Parks & Recreation Director

June 10, 2024

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

DATE: July 10, 2024

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Discussion and possible action regarding Lake Country Football Club proposal to enter into soccer agreement for facility use.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

Recommendation to form a subcommittee to review proposal and make adjustments to review at a future meeting.

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

DATE: July 10, 2024

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick Phalin

SUBJECT:

Discussion and possible action regarding purchase and installation of an outdoor bulletin board at Laimon Park.

BACKGROUND:

This was discussed at the Village Board level, but the Village Board would like consideration from the Parks & Recreation Joint Board. The recommendation is to utilize Laimon Park fund balance for funding.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

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

DATE: July 10, 2024

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Discussion and possible action regarding Laimon Park financials for March, April and May 2024.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

March

April

May

REVENUE

Account Number		3/31/2020	3/31/2021	3/31/2022	3/31/2023	3/31/2024	Prev Yr to Current	2024 YTD Total	2024 Budget	YTD % to Budget
960-00-40421-001-000	CONTRIBUTED CAPITAL	-	-	-	-	-	-	-	-	0.00%
960-00-40439-000-000	USE OF FUND BALANCE	-	-	-	-	-	-	-	35,722.00	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	-	-	-	-	-	-	6,622.84	76,500.00	8.66%
960-00-40622-002-000	BOAT LAUNCH FEES	-	-	-	-	-	-	4,090.42	7,000.00	58.43%
960-00-40622-003-000	RENTAL REVENUES	40,925.94	20,229.00	25,777.50	21,106.00	(525.00)	(21,631.00)	79,100.29	72,000.00	109.86%
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS	5,787.10	2,980.15	-	3,161.65	3,582.15	420.50	21,179.91	42,672.81	49.63%
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	36.77	1.84	5.29	163.31	194.92	31.61	1,048.59	1,000.00	104.86%
	Monthly Revenue Totals	**$ 46,749.81**	**$ 77,850.70**	**$ 28,282.79**	**$ 24,430.96**	**$ 3,252.07**	**$ (21,178.89)**	**$ 112,042.05**	**$ 234,894.81**	**48%**

EXPENSES

Account Number		3/31/2020	3/31/2021	3/31/2022	3/31/2023	3/31/2024	Prev Yr to Current	2024 YTD Total	2024 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	40,043.50	40,043.50	40,043.50	-	40,043.50	40,044.00	100.00%
960-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	-	-	-	-	350.00	350.00	4,775.95	1,650.00	289.45%
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	-	-	-	-	-	-	191.63	1,100.00	17.42%
	GENERAL GOVERNMENT EXPENSE	$ 40,043.50	$ 40,043.50	$ 40,043.50	$ 40,043.50	$ 40,393.50	$ 350.00	$ 45,011.08	$ 42,794.00	105%
960-00-55200-000-110	LAKESIDE PARK WAGES	-	-	-	-	-	-	1,734.87	5,250.00	33.05%
960-00-55200-000-130	LAKESIDE PARK FRINGE BENEFITS	-	-	-	-	-	-	-	-	0.00%
960-00-55200-000-140	LAKESIDE PARK UTILITIES EXP	-	-	-	-	-	-	(77.24)	850.00	-9.09%
960-00-55200-000-150	GASOLINE EXPENSE	-	-	-	-	-	-	8,393.65	59,500.00	14.11%
960-00-55200-000-155	OPERATING SUPPLIES	-	254.80	-	40.00	-	(40.00)	100.66	5,500.00	1.83%
960-00-55200-000-156	GROUNDS & MAINTENANCE	-	-	-	-	-	-	11,650.00	15,000.00	77.67%
960-00-55200-000-160	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	5,000.00	0.00%
960-00-55200-000-165	BUILDING MAINTENANCE	57.44	-	-	-	-	-	-	5,000.00	0.00%
960-00-55200-000-168	OTHER PROPERTY EXPENSE/TAXES	-	-	-	-	-	-	4,745.66	6,000.00	79.09%
	CULTURE, MAINTENANCE & TAXES	$ 57.44	$ 254.80	$ -	$ 40.00	$ -	$ (40.00)	$ 26,547.60	$ 102,100.00	26.00%
960-00-57610-000-000	LAKESIDE PARK CAPITAL OUTLAY	432.20	-	-	-	-	-	56,925.15	90,000.00	63.25%
	CAPITAL OUTLAY	$ 432.20	$ -	$ -	$ -	$ -	$ -	$ 56,925.15	$ 90,000.00	63%
	Monthly Expense Totals	**$ 40,533.14**	**$ 40,298.30**	**$ 40,043.50**	**$ 40,083.50**	**$ 40,393.50**	**$ 310.00**	**$ 128,483.83**	**$ 234,894.00**	**55%**

REVENUE

Account Number		4/30/2020	4/30/2021	4/30/2022	4/30/2023	4/30/2024	Prev Yr to Current	2024 YTD Total	2024 Budget	YTD % to Budget
960-00-40421-001-000	CONTRIBUTED CAPITAL	-	-	-	-	-	-	-	-	0.00%
960-00-40439-000-000	USE OF FUND BALANCE	-	-	-	-	-	-	-	35,722.00	0.00%
960-00-40474-000-000	OTHER REVENUE/GRANTS	-	-	3,500.00	-	-	-	-	-	0.00%
960-00-40622-001-000	GASOLINE SALES	-	195.54	-	-	-	-	-	76,500.00	0.00%
960-00-40622-002-000	BOAT LAUNCH FEES	530.00	531.00	302.00	-	292.00	292.00	292.00	7,000.00	4.17%
960-00-40622-003-000	RENTAL REVENUES	(110.09)	259.51	-	(2,492.28)	48,635.25	51,127.53	75,425.29	72,000.00	104.76%
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS	-	6,049.71	6,231.21	316.17	3,582.15	3,265.98	17,597.76	42,672.81	41.24%
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	15.91	1.47	9.31	155.11	207.60	52.49	858.98	1,000.00	85.90%
	Monthly Revenue Totals	**$ 435.82**	**$ 7,037.23**	**$ 10,042.52**	**$ (2,021.00)**	**$ 52,717.00**	**$ 54,738.00**	**$ 94,174.03**	**$ 234,894.81**	**40%**

EXPENSES

Account Number		4/30/2020	4/30/2021	4/30/2022	4/30/2023	4/30/2024	Prev Yr to Current	2024 YTD Total	2024 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	350.00	350.00	350.00	350.00	-	(350.00)	350.00	1,650.00	21.21%
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	-	-	-	-	22.98	22.98	191.63	1,100.00	17.42%
	GENERAL GOVERNMENT EXPENSE	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 22.98	$ (327.02)	$ 40,585.13	$ 42,794.00	95%
960-00-55200-000-110	LAKESIDE PARK WAGES	-	-	1,156.55	790.13	-	(790.13)	-	5,250.00	0.00%
960-00-55200-000-130	LAKESIDE PARK FRINGE BENEFITS	-	-	-	-	-	-	-	-	0.00%
960-00-55200-000-140	LAKESIDE PARK UTILITIES EXP	124.85	137.31	(154.38)	(49.38)	-	49.38	(392.52)	850.00	-46.18%
960-00-55200-000-150	GASOLINE EXPENSE	965.61	2,180.93	-	-	-	-	-	59,500.00	0.00%
960-00-55200-000-155	OPERATING SUPPLIES	106.50	523.50	1.06	0.60	-	(0.60)	-	5,500.00	0.00%
960-00-55200-000-156	GROUNDS & MAINTENANCE	1,366.04	-	-	-	-	-	-	15,000.00	0.00%
960-00-55200-000-160	EQUIPMENT MAINTENANCE	-	781.00	-	-	-	-	-	5,000.00	0.00%
960-00-55200-000-165	BUILDING MAINTENANCE	-	-	-	-	-	-	-	5,000.00	0.00%
960-00-55200-000-168	OTHER PROPERTY EXPENSE/TAXES	-	-	-	40.27	-	(40.27)	4,745.66	6,000.00	79.09%
	CULTURE, MAINTENANCE & TAXES	$ 2,563.00	$ 3,622.74	$ 1,003.23	$ 781.62	$ -	$ (781.62)	$ 4,353.14	$ 102,100.00	4.26%
960-00-57610-000-000	LAKESIDE PARK CAPITAL OUTLAY	42,461.48	6,400.00	-	2,143.73	-	(2,143.73)	-	90,000.00	0.00%
	CAPITAL OUTLAY	$ 42,461.48	$ 6,400.00	$ -	$ 2,143.73	$ -	$ (2,143.73)	$ -	$ 90,000.00	0%
	Monthly Expense Totals	**$ 45,374.48**	**$ 10,372.74**	**$ 1,353.23**	**$ 3,275.35**	**$ 22.98**	**$ (3,252.37)**	**$ 44,938.27**	**$ 234,894.00**	**19%**

REVENUE

Account Number		5/31/2020	5/31/2021	5/31/2022	5/31/2023	5/31/2024	Prev Yr to Current	2024 YTD Total	2024 Budget	YTD % to Budget
960-00-40421-001-000	CONTRIBUTED CAPITAL	-	-	-	-	-	-	-	-	0.00%
960-00-40439-000-000	USE OF FUND BALANCE	-	-	-	-	-	-	-	35,722.00	0.00%
960-00-40474-000-000	OTHER REVENUE/GRANTS	-	-	52.17	-	-	-	-	-	0.00%
960-00-40622-001-000	GASOLINE SALES	3,989.91	3,390.03	5,730.42	6,070.86	6,622.84	551.98	6,622.84	76,500.00	8.66%
960-00-40622-002-000	BOAT LAUNCH FEES	1,507.00	695.25	1,594.00	1,960.00	3,798.42	1,838.42	4,090.42	7,000.00	58.43%
960-00-40622-003-000	RENTAL REVENUES	-	3,675.00	1,264.54	3,675.00	3,675.00	-	79,100.29	72,000.00	109.86%
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS	2,980.15	-	3,161.65	6,955.64	3,582.15	(3,373.49)	21,179.91	42,672.81	49.63%
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	6.34	1.57	20.09	168.07	189.61	21.54	1,023.61	1,000.00	102.36%
	Monthly Revenue Totals	**$ 8,483.40**	**$ 7,761.85**	**$ 11,822.87**	**$ 18,829.57**	**$ 17,868.02**	**$ (961.55)**	**$ 112,017.07**	**$ 234,894.81**	**48%**

EXPENSES

Account Number		5/31/2020	5/31/2021	5/31/2022	5/31/2023	5/31/2024	Prev Yr to Current	2024 YTD Total	2024 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	-	-	-	-	4,425.95	4,425.95	4,775.95	1,650.00	289.45%
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	-	-	-	-	-	-	191.63	1,100.00	17.42%
	GENERAL GOVERNMENT EXPENSE	$ -	$ -	$ -	$ -	$ 4,425.95	$ 4,425.95	$ 45,011.08	$ 42,794.00	105%
960-00-55200-000-110	LAKESIDE PARK WAGES	-	-	-	-	1,734.87	1,734.87	1,734.87	5,250.00	33.05%
960-00-55200-000-130	LAKESIDE PARK FRINGE BENEFITS	-	-	-	-	-	-	-	-	0.00%
960-00-55200-000-140	LAKESIDE PARK UTILITIES EXP	-	-	-	259.87	315.28	55.41	(77.24)	850.00	-9.09%
960-00-55200-000-150	GASOLINE EXPENSE	2,190.70	2,087.67	9,679.93	629.65	8,393.65	7,764.00	8,393.65	59,500.00	14.11%
960-00-55200-000-155	OPERATING SUPPLIES	1.50	274.09	1.06	1.20	100.66	99.46	100.66	5,500.00	1.83%
960-00-55200-000-156	GROUNDS & MAINTENANCE	437.16	296.69	-	-	11,650.00	11,650.00	11,650.00	15,000.00	77.67%
960-00-55200-000-160	EQUIPMENT MAINTENANCE	687.50	-	794.93	-	-	-	-	5,000.00	0.00%
960-00-55200-000-165	BUILDING MAINTENANCE	71.81	-	29.98	39.27	-	(39.27)	-	5,000.00	0.00%
960-00-55200-000-168	OTHER PROPERTY EXPENSE/TAXES	371.25	-	-	-	-	-	4,745.66	6,000.00	79.09%
	CULTURE, MAINTENANCE & TAXES	$ 3,759.92	$ 2,658.45	$ 10,505.90	$ 929.99	$ 22,194.46	$ 21,264.47	$ 26,547.60	$ 102,100.00	26.00%
960-00-57610-000-000	LAKESIDE PARK CAPITAL OUTLAY	70.00	-	-	8,811.25	56,925.15	48,113.90	56,925.15	90,000.00	63.25%
	CAPITAL OUTLAY	$ 70.00	$ -	$ -	$ 8,811.25	$ 56,925.15	$ 48,113.90	$ 56,925.15	$ 90,000.00	63%
	Monthly Expense Totals	**$ 3,829.92**	**$ 2,658.45**	**$ 10,505.90**	**$ 9,741.24**	**$ 83,545.56**	**$ 73,804.32**	**$ 128,483.83**	**$ 234,894.00**	**55%**

MONTHLY REVENUES AND EXPENSES TO BUDGET

REVENUE

Account Number		2024 JAN	2024 FEB	2024 MAR	2024 APR	2024 MAY	2024 YTD Total	2024 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	-	-	-	-	-	-	35,722.00	(35,722.00)	0.00%
960-00-40474-000-000	OTHER REVENUE/GRANTS	-	-	-	-	-	-	-	-	0.00%
960-00-40622-001-000	GASOLINE SALES	-	-	-	-	6,622.84	6,622.84	76,500.00	(69,877.16)	8.66%
960-00-40622-002-000	BOAT LAUNCH FEES	-	-	-	292.00	3,798.42	4,090.42	7,000.00	(2,909.58)	58.43%
960-00-40622-003-000	RENTAL REVENUES	27,315.04	-	(525.00)	48,635.25	3,675.00	79,100.29	72,000.00	7,100.29	109.86%
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS	6,955.64	3,477.82	3,582.15	3,582.15	3,582.15	21,179.91	42,672.81	(21,492.90)	49.63%
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	245.70	210.76	194.92	182.62	189.61	1,023.61	1,000.00	23.61	102.36%
	Total Revenues	**$ 34,516.38**	**$ 3,688.58**	**$ 3,252.07**	**$ 52,692.02**	**$ 17,868.02**	**$ 112,017.07**	**$ 234,894.81**	**$ (122,877.74)**	**48%**

EXPENSES

Account Number		2024 JAN	2024 FEB	2024 MAR	2024 APR	2024 MAY	2024 YTD Total	2024 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	-	-	350.00	-	4,425.95	4,775.95	1,650.00	3,125.95	289.45%
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	140.70	27.95	-	22.98	-	191.63	1,100.00	(908.37)	17.42%
	GENERAL GOVERNMENT EXPENSE	$ 140.70	$ 27.95	$ 40,393.50	$ 22.98	$ 4,425.95	$ 45,011.08	42,794.00	2,217.08	105%
960-00-55200-000-110	LAKESIDE PARK WAGES	-	-	-	-	1,734.87	1,734.87	5,250.00	(3,515.13)	33.05%
960-00-55200-000-130	LAKESIDE PARK FRINGE BENEFITS	-	-	-	-	-	-	-	-	0.00%
960-00-55200-000-140	LAKESIDE PARK UTILITIES EXP	-	(392.52)	-	-	315.28	(77.24)	850.00	(927.24)	-9.09%
960-00-55200-000-150	GASOLINE EXPENSE	-	-	-	-	8,393.65	8,393.65	59,500.00	(51,106.35)	14.11%
960-00-55200-000-155	OPERATING SUPPLIES	-	-	-	-	100.66	100.66	5,500.00	(5,399.34)	1.83%
960-00-55200-000-156	GROUNDS & MAINTENANCE	-	-	-	-	11,650.00	11,650.00	15,000.00	(3,350.00)	77.67%
960-00-55200-000-160	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	5,000.00	(5,000.00)	0.00%
960-00-55200-000-165	BUILDING MAINTENANCE	-	-	-	-	-	-	5,000.00	(5,000.00)	0.00%
960-00-55200-000-168	OTHER PROPERTY EXPENSE/TAXES	4,745.66	-	-	-	-	4,745.66	6,000.00	(1,254.34)	79.09%
	CULTURE, MAINTENANCE & TAXES	$ 4,745.66	$ (392.52)	$ -	$ -	$ 22,194.46	$ 26,547.60	102,100.00	(75,552.40)	26.00%
960-00-57610-000-000	LAKESIDE PARK CAPITAL OUTLAY	-	-	-	-	56,925.15	56,925.15	90,000.00	(33,074.85)	63.25%
	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ 56,925.15	$ 56,925.15	90,000.00	(33,074.85)	63%
	Total Expenses	**$ 4,886.36**	**$ (364.57)**	**$ 40,393.50**	**$ 22.98**	**$ 83,545.56**	**$ 128,483.83**	**$ 234,894.00**	**$ (106,410.17)**	**55%**

VILLAGE OF PEWAUKEE
PRELIMINARY FUND BALANCES MONTH ENDING
May 31, 2024

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 1/01/2024	$2,820,223	$1,209,799	$44,874	$1,977,395	$805,684	$916,831	($10,213)	$126,420	$2,835,056	$97,333	$25,515	$292,449
(+) REVENUES YTD	343,622			11,683	23,488	490,180	85,642	105,254	614,166	14,687	55,228	112,017
(-) EXPENDITURES YTD	(861,278)			(78,999)	(4,848)	(867,421)	(74,790)	(119,153)	(766,683)	(8,558)	(25,654)	(128,484)
PRELIMINARY FUND BALANCE YTD	**$2,302,567**	**$1,209,799**	**$44,874**	**$1,910,079**	**$824,324**	**$539,589**	**$639**	**$112,522**	**$2,682,540**	**$103,463**	**$55,089**	**$275,982**
(-) BUDGETED USE OF RESERVES		(439,000)	(15,000)	-	(386,833)	(542,668)	(41,955)	-	(2,056,355)		(2,413)	(1,500)
PROJECTED 12/31/2024 FUND BALANCE	**$2,302,567**	**$770,799**	**$29,874**	**$1,910,079**	**$437,491**	**($3,079)**	**($41,316)**	**$112,522**	**$626,185**	**$103,463**	**$52,676**	**$274,482**