



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

Wednesday, July 10, 2019

7:00 PM

Pewaukee City Hall ~ Common Council Chambers
W240 N3065 Pewaukee Road, Pewaukee, WI 53072

-
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, 2019 meeting minutes.
 4. Discussion and possible action regarding memorial plaque at Kiwanis Village Park/Pewaukee River Parkway.
 5. Discussion and action regarding approval of the 2019 fall Park & Recreation programs.
 6. Discussion and possible action regarding fishing at Penny's bridge at Koepp Park.
 7. Reconsideration of discussion and possible action regarding fee structure for non-residents in Park & Recreation programs.
 8. Discussion and possible action regarding approval of the Laimon Park financial statements to date.
 9. Adjournment

Nick Phalin
Director

7/3/19

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, 2019

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Approval of the June 12, 2019 meeting minutes.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

June Minutes

MEETING MINUTES
Wednesday, June 12, 2019

7:00 PM

Pewaukee City Hall ~ Common Council Chambers
W240 N3065 Pewaukee Road, Pewaukee, WI 53072
VIDEO

In attendance:

1. Call to Order and Pledge of Allegiance
2. Public Comment
3. Approval of the May 8, 2019 meeting minutes.

A motion was made and seconded, (Brian Dziwulski, Bob Rohde) to approve the May 8, 2019 Joint Board meeting minutes. Motion Passed: 5-For, 0-Against.

4. Reconsideration of discussion and possible action regarding request of Pewaukee Youth Baseball to received credit for in-kind donations for the concession stand at Pewaukee Sports Complex.

A motion was made and seconded, (Bob Rohde, Brian Dziwulski) to approve items necessary to a concession stand including reach-in refrigerator (\$2,926) and reach-in freezer (\$2,746) as in-kind donations from PYB. Motion Passed: 6-For, 0-Against.

5. Discussion and direction regarding permanent pickleball courts.
6. Discussion and possible action regarding fee structure for non-residents in Park & Recreation programs.
7. Discussion and possible action regarding approval of the Laimon Park financial statements to date.

A motion was made and seconded, (Bob Rohde, Todd Greenwald) to approve the Laimon Park financials to date. Motion Passed: 6-For, 0-Against.

8. Adjournment

A motion was made and seconded, (Todd Greenwald, Brian Dziwulski) to adjourn. Motion Passed: 6-For, 0-Against.

Respectfully Submitted,
Nick Phalin
Director

June 7, 2019

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

DATE: July 10, 2019

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick Phalin

SUBJECT:

Discussion and possible action regarding memorial plaque at Kiwanis Village Park/Pewaukee River Parkway.

BACKGROUND:

Kristina Harms (Daughter of Brian and Michelle, brother of Derek) has taken on the Pewaukee River path restoration project to the west of Kiwanis Village Park. This has been part of Kristina's Girl Scout Gold project and was started with Charlie Shong's Pewaukee River Partners group. Recently, Kristina has coordinated work groups and as the project is nearing completion, we need to discuss the memorial aspect to Derek, who passed away in 2018, to make sure it aligns with previous Pewaukee Parks memorial items.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Harms Plaque

Harms Stone



IN LOVING MEMORY OF

DEREK JOHN HARMS

APRIL 7, 2004—SEPTEMBER 13, 2018

When Derek passed away at age 14 from an unknown heart defect, he was a Life Scout and Order of the Arrow member of Pewaukee Troop 13. Derek and his Dad used to walk this trail looking for fire building material for scout campouts and events. Derek loved the outdoors and wanted to restore this trail as his Eagle Award project.

Sadly, Derek did not have enough time here on Earth to work on this project. However, his sister Kristina picked up the idea and carried it out as her Girls Scout Award—including friends, family, and both Boy and Girl Scouts to participate in the restoration work. Kristina added her own twist to the project with the educational outreach.

Heartfelt thank you to all those who helped with the project—whether it was in person or through memorial donations. To learn more about Sudden Cardiac Arrest (SCA) in teens—contact Project Adam housed at Children’s Hospital of Wisconsin.



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

DATE: July 10, 2019

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick Phalin

SUBJECT:

Discussion and action regarding approval of the 2019 fall Park & Recreation programs.

BACKGROUND:

Seeking to approve our Fall 2019 program offerings.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Fall 2019 Programs

2019 Fall/Winter Recreation Programs

Program Name	Description	Age(s)	Cost
Messy Hands Art	Preschool Art Class	3-4yrs	\$36 res/\$46 non-res
* Magic & Mystery	Preschool Themed Class	3-4yrs	\$36 res/\$46 non-res
Little Chefs	Preschool Cooking Class	3-4yrs	\$36 res/\$46 non-res
Fun With Dance	Preschool Dance Class	3-4yrs	\$80 res/\$90 non-res
* Sugar Plum Fairy Party	1 Day Themed Event	4-6yrs	\$12 res/\$22 non-res
Dance Mix	Youth Dance Class	5-7yrs	\$88 res/\$98 non-res
Learn to Ice Skate	Coop w/Wauk. Co	4-12yrs	\$65 res/\$75 non-res
Building Bridges	Intergenerational Program	6yrs-Adult	(Below)
* Autumn Painting Class			\$9 res/\$19 non-res
Handmade Gifts			\$16 res/\$26 non-res
Badges & Buddies	Co-Op w/Wauk. Sheriff (Archery)	7+yrs	FREE res/\$6 non-res
Flag Football	Youth Flag Football Instructional/League	Grades 1-4	\$62 res/\$72 non-res
Recreational Tree Climbing	Coop w/Wauk. Co	7+yrs	\$38 res/\$48 non-res
Artsy Kids	Youth Art Classes	6-12yrs	(Below)
* Outer Space vs. Ocean			\$48 res/\$58 non-res
* Wild West ARTifacts			\$48 res/\$58 non-res
* Great Kaleidoscope			\$48 res/\$58 non-res
Holiday Gift Making			\$44 res/\$54 non-res
Basic Yoga Blend	Adult Gentle Yoga Class	18+	\$42 res/\$52 non-res
Yoga	Adult Yoga Class	18+	\$42 res/\$52 non-res
Cooking Demonstrations	Cooking For Adults	18+	(Below)
Waffles			\$25*
Mexican			\$25*
Holiday Appetizers			\$25*
Adult Spanish Class	Beginner and Intermediate Spanish Language	18+	\$61 res/\$71 non-res
Tai Chi	Adult Fitness Class (3 levels)	18+	\$25/\$30 res/\$35/\$40 non-res
Adult Golf Lessons	Lessons Offered by Pewaukee Golf Club (Adult & Senior classes)	18+	\$108**
Positively Fit	Senior Fitness Class	18+	\$14 res/\$24 non-res
* Essentrics	Senior Fitness Class	18+	\$62.50 res/\$72.50 non-res
Brains & Balance	Senior Wellness Class	18+	\$14 res/\$25 non-res
Chair Yoga	Senior Fitness Class	18+	\$25 res/\$35 non-res
Zumba Gold	Senior Fitness Class	18+	\$14 res/\$24 non-res
Zumba Toning	Fitness Class	18+	\$14 res/\$24 non-res
Hiking Club	Fitness/Social Classes	18+	FREE to res/\$15 non-res
* Lake Geneva Trip	Adult Trip	18+	\$84 res/\$89 non-res
Cranberry Fest Trip	Adult Trip	18+	\$39 res/\$44 non-res
* Something Rotten Trip	Adult Trip	18+	\$89 res/\$94 non-res

★ Making Spirits Bright Trip	Adult Trip	18+	\$84 res/\$89 non-res
Chicago Shopping Trip	Adult Trip	18+	\$38 res/\$48 non-res
Super Senior Open House	Senior event with vendors, screenings & speakers	Seniors or anyone	FREE
Senior Holiday Social	Senior potluck social event for the holidays	Seniors or anyone	FREE

NOTES:

★ New Programs

Non-residents rates for our in-house classes have not changed for this season.

Non-resident raters for trips offered through another Department are based on prices given to us.

*Cooking Demos: These exact classes are offered through Brookfield and occasionally other local Departments. The instructor sets the price for the class so that is why there is only one fee so all Departments have the same price.

**Adult Golf Lessons: This is the 2nd offering of this program so we are still in the “Is this price appropriate” and “do we have residents or non-residents taking the program” phase. If the program is successful this fall we will implement price levels.

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

DATE: July 10, 2019

DEPARTMENT: Administration

PROVIDED BY: Nick Phalin

SUBJECT:

Discussion and possible action regarding fishing at Penny's bridge at Koepp Park.

BACKGROUND:

Discussion regarding the current fishing that is happening at Penny's Bridge at Koepp Park. There are "No fishing" signs, but they are not being followed. We are seeking approval to have ordinance for enforcement.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

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

DATE: July 10, 2019

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick Phalin

SUBJECT:

Reconsideration of discussion and possible action regarding fee structure for non-residents in Park & Recreation programs.

BACKGROUND:

Revisiting last meeting's discussion of non-resident pricing format for future guidance.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Non-Resident Registration Pricing

Review of Resident vs. Non-Resident Fees

Over the last year, Pewaukee Parks & Recreation have had about 7.66% participation by non-residents.

<u>Community</u>	<u>Non-Resident Rate</u>	<u>Notes</u>
Pewaukee	\$10 more (day camp/SPARK exempt)	Trips \$5 more
Hartland	Varies - \$0-\$15 more per class	
Brookfield (City)	150% Elmbrook students, 200% N-R	N-R registration only 1 week before program starts
Brookfield (Town)	One fee listed	Per activity guide online
Menomonee Falls	120%	
Sussex	\$4-15 more per class	Per activity guide online
Waukesha	150%, max of \$20 per program	Waukesha School District members not assessed N-R rate

Waukesha Non-Resident Policy

Non-Resident Definition

In the case of non-resident participation, it is generally accepted that non-residents users should contribute an additional fee to offset their non-tax status.

A non-resident is defined as a person who does not reside or own property within the corporate limits of the City of Waukesha (in general, does not directly contribute to City of Waukesha property taxes).

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

DATE: July 10, 2019

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Discussion and possible action regarding approval of the Laimon Park financial statements to date.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Laimon Park Financials

Budget Comparison - Detail
Fund: 960 - Laimon Park Fund

JUNE

REVENUE

		2016	2017	2018			2019		
		June	June	June	2019 June	Diff	YTD Total	2019 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	-	-	-		-	-	-	#DIV/0!
960-00-40622-001-000	Gasoline Sales	12,294.34	12,192.73	11,534.97	8,246.09	(657.76)	19,635.66	74,817.00	26%
960-00-40622-002-000	Boat Launch Fees	2,093.00	2,190.00	1,841.00	1,316.00	(349.00)	3,712.29	7,000.00	53%
960-00-40622-003-000	Rental Revenues	1,000.00	-	3,678.50		3,678.50	70,374.84	60,000.00	117%
960-00-40622-004-000	Residential/Comm Rent Pymts	2,700.00	2,754.00	2,809.08	2,893.55	55.08	19,443.24	34,383.12	57%
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	-	21.79	56.32	78.27	34.53	238.09	150.00	159%
Monthly Revenue Totals		18,087.34	17,158.52	19,919.87	12,533.91	2,761.35	113,404.12	176,350.12	64%

EXPENSES

Account Number		2016 June	2017 June	2018 June	2019 June	Dif	2019 YTD Total	2019 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	-	-	-		-	350.00	350.00	100%
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!
	GENERAL GOVERNMENT EXPENSE	-	-	-		-	40,393.50	40,394.00	100%
960-00-55200-000-110	Lakeside Park Wages	-	-	-		-	-	5,000.00	0%
960-00-55200-000-130	Lakeside Park Fringe Benefits	-	-	-		-	-	-	#DIV/0!
960-00-55200-000-140	Lakeside Park Utilities Exp	-	-	-		-	309.45	700.00	44%
960-00-55200-000-150	Gasoline Expense	6,222.55	8,350.90	14,314.75	7,019.22	5,963.85	14,314.75	51,833.00	28%
960-00-55200-000-155	Operating Supplies	534.98	36.57	243.50	273.33	206.93	557.69	2,500.00	22%
960-00-55200-000-156	Grounds & Maintenance	45.50	-	589.10	206.91	589.10	589.10	15,000.00	4%
960-00-55200-000-160	Equipment Maintenance	123.71	617.51	153.42		(464.09)	1,807.67	5,000.00	36%
960-00-55200-000-165	Building Maintenance	718.36	349.99	-		(349.99)	855.48	5,000.00	17%
960-00-55200-000-168	Other Property Expenses/Taxes	-	-	-		-	5,559.22	5,800.00	96%
960-00-55200-000-169	Donation A/C Funded Expenses	-	-	-		-	-	-	#DIV/0!
	CULTURE, RECREATION & EDUCATION	7,645.10	9,354.97	15,300.77	7,499.46	5,945.80	23,993.36	90,833.00	26%
960-00-40636-000-000	Lakeside Park Capital Outlay	-	-	-	-	-	6,000.00	12,000.00	50%
	CAPITAL OUTLAY	-	-	-	-	-	6,000.00	12,000.00	50%
	Total Expenses	7,645.10	9,354.97	15,300.77	7,499.46	5,945.80	70,386.86	143,227.00	49%

Budget Comparison - Detail

Fund: 960 - Laimon Park Fund

2019 REVENUE

Account Number		2019 January	2019 February	2019 March	2019 April	2019 May	2019 June	2019 July	2019 August	2019 September	2019 October	2019 November	2019 December	2019 YTD Total	2019 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -		\$ -	#DIV/0!
960-00-40622-001-000	Gasoline Sales	\$ -	\$ -	\$ -	\$ -	\$ 2,618.34	\$ 8,246.09							\$ 10,864.43	\$ 74,817.00	\$ (63,952.57)	15%
960-00-40622-002-000	Boat Launch Fees	\$ (13.08)	\$ -	\$ -	\$ 185.00	\$ 1,030.95	\$ 1,316.00							\$ 2,518.87	\$ 7,000.00	\$ (4,481.13)	36%
960-00-40622-003-000	Rental Revenues	\$ 19,415.68	\$ 28,188.44	\$ 18,875.96	\$ (107.98)	\$ 3,447.28	\$ -							\$ 69,819.38	\$ 60,000.00	\$ 9,819.38	116%
960-00-40622-004-000	Residential/Comm Rent Pymts	\$ 5,618.16	\$ 2,809.08	\$ 2,809.08	\$ 2,893.55	\$ 2,893.55	\$ 2,893.55							\$ 19,916.97	\$ 34,383.12	\$ (14,466.15)	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	\$ 78.14	\$ 70.31	\$ 78.55	\$ -	\$ 76.65	\$ 78.27							\$ 381.92	\$ 150.00	\$ 231.92	255%
Monthly Revenue Totals		\$ 25,098.90	\$ 31,067.83	\$ 21,763.59	\$ 2,970.57	\$ 10,066.77	\$ 12,533.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,501.57	\$ 176,350.12	\$ (72,848.55)	59%

2019 EXPENSES

Account Number		2019 January	2018 February	2019 March	2019 April	2019 May	2019 June	2019 July	2019 August	2019 September	2019 October	2019 November	2019 December	2019 YTD Total	2019 Budget	Dif	% of Budget
960-00-50403-000-000	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -		\$ -	#DIV/0!
960-00-50427-000-000	Principal/Interest on Debt	\$ -	\$ -	\$ 40,043.50	\$ -	\$ -	\$ -							\$ 40,043.50		\$ 40,043.50	#DIV/0!
	GENERAL GOVERNMENT EXPENSE	\$ -	\$ -	\$ 40,043.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,043.50		\$ 40,043.50	#DIV/0!
960-00-51938-000-000	Insurance/Prop/Liability/WC	\$ -	\$ 350.00	\$ -	\$ -	\$ -	\$ -							\$ 350.00	\$ 350.00	\$ -	100%
960-00-51940-000-000	Lakeside Park Loan Payment Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ 40,044.00	\$ (40,044.00)	0%
960-00-51950-000-000	Land Acquisition Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -		\$ -	#DIV/0!
	GENERAL GOVERNMENT EXPENSE	\$ -	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00		\$ 350.00	#DIV/0!
960-00-55200-000-110	Lakeside Park Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ 5,000.00	\$ (5,000.00)	0%
960-00-55200-000-130	Lakeside Park Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -		\$ -	#DIV/0!
960-00-55200-000-140	Lakeside Park Utilities Exp	\$ -	\$ -	\$ -	\$ 131.93	\$ -	\$ -							\$ 131.93	\$ 700.00	\$ (568.07)	19%
960-00-55200-000-150	Gasoline Expense	\$ -	\$ -	\$ 2,800.89	\$ -	\$ -	\$ 7,019.22							\$ 9,820.11	\$ 51,833.00	\$ (42,012.89)	19%
960-00-55200-000-155	Operating Supplies	\$ 0.47	\$ -	\$ -	\$ 318.60	\$ -	\$ 273.33							\$ 592.40	\$ 2,500.00	\$ (1,907.60)	24%
960-00-55200-000-156	Grounds & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 1,650.00	\$ 206.91							\$ 1,856.91	\$ 15,000.00	\$ (13,143.09)	12%
960-00-55200-000-160	Equipment Maintenance	\$ -	\$ -	\$ -	\$ 628.00	\$ 30.00	\$ -							\$ 658.00	\$ 5,000.00	\$ (4,342.00)	13%
960-00-55200-000-165	Building Maintenance	\$ -	\$ 57.44	\$ -	\$ 44.03	\$ 1,013.40	\$ -							\$ 1,114.87	\$ 5,000.00	\$ (3,885.13)	22%
960-00-55200-000-168	Other Property Expenses/Taxes	\$ 5,131.11	\$ -	\$ 350.62	\$ -	\$ -	\$ -							\$ 5,481.73	\$ 5,800.00	\$ (318.27)	95%
960-00-55200-000-169	Donation A/C Funded Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -		\$ -	#DIV/0!
	CULTURE, RECREATION & EDUCATION	\$ 5,131.58	\$ 57.44	\$ 3,151.51	\$ 1,122.56	\$ 2,693.40	\$ 7,499.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,655.95	\$ 131,227.00	\$ (111,571.05)	15%
960-00-40636-000-000	Lakeside Park Capital Outlay	\$ -	\$ -	\$ -	\$ 461.50	\$ 2,705.70	\$ -							\$ 3,167.20	\$ 22,000.00	\$ (18,832.80)	14%
	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 461.50	\$ 2,705.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,167.20	\$ 18,000.00	\$ (14,832.80)	18%
Total Expenses		\$ 5,131.58	\$ 407.44	\$ 43,195.01	\$ 1,584.06	\$ 5,399.10	\$ 7,499.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,216.65	\$ 149,227.00	\$ (86,010.35)	42%

Pewaukee Park and Recreation Department - Laimon Family Lakeside Park
2019 Deposits from Tenant (Gas/Launch/Rent)

Date	Total Amount	Launch Amount	Gas Amount	Rent	Other
4/1/2019	\$ 2,809.08			\$ 2,809.08	
4/12/2019	\$ 167.51				utility payment
4/20/2019	\$ 7.00	\$ 7.00	\$ -		
4/29/2019	\$ 2,921.55	\$ 28.00	\$ -	\$ 2,893.55	Rent
5/6/2019	\$ 296.00	\$ 189.00	\$ 107.00		
5/13/2019	\$ 277.21	\$ 56.00	\$ 221.21		
5/20/2019	\$ 6,789.42	\$ 140.00	\$ 143.42	\$ 6,506.00	Slip Rentals
5/28/2019	\$ 2,412.71	\$ 266.00	\$ 2,146.71		
5/31/2019	\$ 2,893.55			\$ 2,893.55	Rent
6/3/2019	\$ 1,303.65	\$ 238.00	\$ 1,065.65		
6/10/2019	\$ 3,288.54	\$ 315.00	\$ 2,973.54		
6/17/2019	\$ 1,173.04	\$ 140.00	\$ 1,033.04		
6/24/2019	\$ 3,288.13	\$ 252.00	\$ 3,036.13		
7/1/2019	\$ 8,890.92	\$ 469.00	\$ 5,528.37	\$ 2,893.55	Rent
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
TOTALS:	\$ 36,518.31	\$ 2,325.95	\$ 16,255.07	\$ 17,995.73	
LESS SALES TAX:		\$ 112.87	\$ 2,341.06		
NET TOTAL:		\$ 2,213.08	\$ 13,914.01		OVER

	Actual	Actual	Remaining	% Remaining
Gas sales	\$ 74,817.00	\$ 14,366.26	\$ 60,450.74	81%
Boat launch fees	\$ 7,000.00	\$ 2,439.03	\$ 4,560.97	65%
TOTAL:	\$ 81,817.00	\$ 16,805.29	\$ 65,011.71	79%

[illegible]

332

4000

Month	Gallons Sold	Total Amount
May	54.032	\$ 137.73
June	123.388	\$ 314.52
July		
August		
September		
Total:	177.42	\$ 452.25

Fees	\$ 850.00	# Passes
Resident	50.00	11
Non-Resident	75.00	4

Page 6 of 6