



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

Wednesday, June 14, 2023

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 April 12, 2023 meeting.
 4. Update regarding use of Lakefront Park by Sienna Moon on June 17th.
 5. Update regarding 2023 schedule and new jump storage from Pewaukee Lake Water Ski Club.
 6. Discussion and possible action regarding Laimon Park financials for March, April and May 2023.
 7. Adjournment

Nick Phalin, CPRP
Parks & Recreation Director

June 8, 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: June 14, 2023

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Approval of minutes from April 12, 2023 meeting.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Minutes

MEETING MINUTES
Wednesday, April 12, 2023

6:30 PM

Pewaukee City Hall ~ Common Council Chambers
VIDEO

In attendance:

Alderman B. Dziwulski, Trustee B. Rohde, D. Linsmeier, G. Majeskie, D. Kaatz, E. Krasovich, A. Brimmer.

Also Present:

Community Services Director N. Phalin.

1. Call to Order and Pledge of Allegiance
2. Public Comment
3. Approval of minutes from March 8, 2023 meeting.

A motion was made and seconded, (Brian Dziwulski, Bob Rohde) to approve minutes from the March 8, 2023 meeting. Motion Passed: 7-For, 0-Against.

4. Discussion and possible action regarding Laimon Park financials for February 2023.

A motion was made and seconded, (Dave Linsmeier, Eric Krasovich) to approve the Laimon Park financials from February 2023. Motion Passed: 7-For, 0-Against.

5. Discussion and possible action regarding use of Laimon Park fund balance for various Village park improvements.

6. Adjournment

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

Respectfully Submitted,
Nick Phalin, CPRP
Parks & Recreation Director

April 7, 2023

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

DATE: June 14, 2023

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Update regarding use of Lakefront Park by Sienna Moon on June 17th.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

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

DATE: June 14, 2023

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Update regarding 2023 schedule and new jump storage from Pewaukee Lake Water Ski Club.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

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

DATE: June 14, 2023

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Discussion and possible action regarding Laimon Park financials for March, April and May 2023.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Laimon Financials March

Laimon Financials April

Laimon Financials April (New Format)

Laimon Financials May

Laimon Financials May (New Format)

Laimon Financials YTD

Laimon Fund Balance

Budget Comparison - Detail
Fund: 960 - Laimon Park Fund

MARCH

REVENUE

Account Number		2016 Mar	2017 Mar	2018 Mar	2019 Mar	2020 Mar	2021 Mar	2022 March	2023 March	Diff	2023 YTD Total	2023 Budget	YTD % to Budget
960-00-40421-001-000	Contributed Capital	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-40439-000-000	Transfer in from General Fund	-	-	-	-	-	-	-	-	-	#REF!	-	#REF!
960-00-40474-000-000	Other Revenue/Grants	-	-	-	-	-	-	2,500.00	-	2,500.00	-	-	#DIV/0!
960-00-40622-001-000	Gasoline Sales	-	-	-	-	-	-	-	-	-	-	76,500.00	0%
960-00-40622-002-000	Boat Launch Fees	-	-	-	-	-	-	-	-	-	-	7,000.00	0%
960-00-40622-003-000	Rental Revenues	-	36,640.03	3,185.22	18,875.96	40,925.94	20,229.00	25,777.50	21,106.00	5,548.50	70,732.14	70,000.00	101%
960-00-40622-004-000	Residential/Comm Rent Pymts	-	2,700.00	2,754.00	2,809.08	2,893.55	2,980.15	-	3,161.65	(2,980.15)	9,484.95	38,698.00	25%
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	-	-	48.20	78.55	36.77	1.84	5.29	163.31	3.45	451.57	75.00	602%
Monthly Revenue Totals		-	39,340.03	5,987.42	21,763.59	43,856.26	23,210.99	28,282.79	24,430.96	5,071.80	74,145.54	192,273.00	39%

EXPENSES

Account Number		2016 Mar	2017 Mar	2018 Mar	2019 Mar	2020 Mar	2021 Mar	2022 March	2023 March	Diff	2023 YTD Total	2023 Budget	YTD % to Budget
960-00-50403-000-000	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-50427-000-000	Principal/Interest on Debt	-	40,043.50	-	-	-	-	-	-	-	-	-	#DIV/0!
	GENERAL GOVERNMENT EXPENSE	-	40,043.50	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-51938-000-000	Insurance/Prop/Liability/WC	-	350.00	-	-	-	-	-	-	-	1,274.60	1,600.00	80%
960-00-51940-000-000	Lakeside Park Loan Payment Exp	-	-	40,043.50	40,043.50	40,043.50	40,043.50	40,043.50	40,043.50	-	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	-	-	-	-	-	-	-	-	-	741.98	883.00	84%
	GENERAL GOVERNMENT EXPENSE	-	350.00	40,043.50	40,043.50	40,043.50	40,043.50	40,043.50	40,043.50	-	42,060.08	42,527.00	99%
960-00-55200-000-110	Lakeside Park Wages	-	-	-	-	-	-	-	-	-	-	5,250.00	0%
960-00-55200-000-130	Lakeside Park Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-55200-000-140	Lakeside Park Utilities Exp	-	-	186.00	-	-	-	-	-	-	(91.58)	800.00	-11%
960-00-55200-000-150	Gasoline Expense	-	-	-	2,800.89	-	-	-	-	-	-	59,500.00	0%
960-00-55200-000-155	Operating Supplies	-	-	306.21	-	-	254.80	-	40.00	40.00	124.71	5,000.00	2%
960-00-55200-000-156	Grounds & Maintenance	-	-	-	-	-	-	-	-	-	-	15,000.00	0%
960-00-55200-000-160	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	5,000.00	0%
960-00-55200-000-165	Building Maintenance	-	25.14	-	-	57.44	-	-	-	-	-	5,000.00	0%
960-00-55200-000-168	Other Property Expenses/Taxes	-	-	252.00	350.62	-	-	-	-	-	5,656.62	6,000.00	94%
960-00-55200-000-169	Donation A/C Funded Expenses	-	11,750.00	-	-	-	-	-	-	-	-	-	#DIV/0!
	CULTURE, RECREATION & EDUCATION	-	11,775.14	744.21	3,151.51	57.44	254.80	-	40.00	40.00	5,689.75	101,550.00	6%
960-00-40636-000-000	Lakeside Park Capital Outlay	-	-	-	-	432.20	-	-	-	-	7,900.00	76,800.00	10%
	CAPITAL OUTLAY	-	-	-	-	432.20	-	-	-	-	7,900.00	76,800.00	10%
	Total Expenses	-	52,168.64	40,787.71	43,195.01	40,533.14	40,298.30	40,043.50	40,083.50	40.00	55,649.83	220,877.00	25%

Budget Comparison - Detail
Fund: 960 - Laimon Park Fund

APRIL

REVENUE

		2016 April	2017 April	2018 April	2019 April	2020 April	2021 April	2022 April	2023 April	Diff	2023 YTD Total	2023 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	-	-	-	-	-	-	3,500.00	-	(3,500.00)	-	-	#DIV/0!
960-00-40622-001-000	Gasoline Sales	-	166.98	172.71	0.00	0.00	195.54	0.00	0.00	-	-	76,500.00	0%
960-00-40622-002-000	Boat Launch Fees	-	231.00	224.00	185.00	530.00	531.00	302.00	0.00	(302.00)	-	7,000.00	0%
960-00-40622-003-000	Rental Revenues	-	6,717.83	(11.49)	(107.98)	-	259.51	-	(2,492.28)	(2,492.28)	68,239.86	70,000.00	97%
960-00-40622-004-000	Residential/Comm Rent Pymts	-	2,754.00	2,809.08	2,893.55	2,980.15	6,049.71	6,231.21	316.17	(5,915.04)	9,801.12	38,698.00	25%
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	-	28.63	52.28	76.65	15.91	1.47	9.31	155.11	145.80	606.68	75.00	809%
Monthly Revenue Totals		-	9,898.44	3,246.58	3,047.22	3,526.06	7,037.23	10,042.52	(2,021.00)	(12,063.52)	78,647.66	192,273.00	41%

EXPENSES

Account Number		2016 April	2017 April	2018 April	2019 April	2020 April	2021 April	2022 April	2023 April	Diff	2023 YTD Total	2023 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	350.00	350.00	350.00	-	1,624.60	1,600.00	102%
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	-	-	-	-	-	-	-	-	-	741.98	883.00	84%
	GENERAL GOVERNMENT EXPENSE	-	-	350.00	-	350.00	350.00	350.00	350.00	-	42,410.08	42,527.00	100%
960-00-55200-000-110	Lakeside Park Wages	-	-	-	-	-	-	1,156.55	790.13	(366.42)	790.13	5,250.00	15%
960-00-55200-000-130	Lakeside Park Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-55200-000-140	Lakeside Park Utilities Exp	-	135.03	123.45	131.93	124.85	137.31	(154.38)	(49.38)	105.00	(140.96)	800.00	-18%
960-00-55200-000-150	Gasoline Expense	-	-	-	-	965.61	2,180.93	-	-	-	-	59,500.00	0%
960-00-55200-000-155	Operating Supplies	-	220.39	3.76	318.60	106.50	523.50	1.06	0.60	(0.46)	125.31	5,000.00	3%
960-00-55200-000-156	Grounds & Maintenance	-	73.50	-	-	1,366.04	-	-	-	-	-	15,000.00	0%
960-00-55200-000-160	Equipment Maintenance	-	918.62	1,348.86	628.00	-	781.00	-	-	-	-	5,000.00	0%
960-00-55200-000-165	Building Maintenance	-	1,050.78	11.66	44.03	-	-	-	-	-	-	5,000.00	0%
960-00-55200-000-168	Other Property Expenses/Taxes	-	-	-	-	-	-	-	40.27	40.27	5,696.89	6,000.00	95%
960-00-55200-000-169	Donation A/C Funded Expenses	-	11,750.00	-	-	-	-	-	-	-	-	-	#DIV/0!
	CULTURE, RECREATION & EDUCATION	-	14,148.32	1,487.73	1,122.56	2,563.00	3,622.74	1,003.23	781.62	(221.61)	6,471.37	101,550.00	6%
960-00-40636-000-000	Lakeside Park Capital Outlay	-	20,261.00	3,000.00	461.50	42,461.48	-	-	2,143.73	2,143.73	10,043.73	76,800.00	13%
	CAPITAL OUTLAY	-	20,261.00	3,000.00	461.50	42,461.48	-	-	2,143.73	2,143.73	10,043.73	76,800.00	13%
	Total Expenses	-	34,409.32	4,837.73	1,584.06	45,374.48	3,972.74	1,353.23	3,275.35	1,922.12	58,925.18	220,877.00	27%

REVENUE

							Diff Prev Yr to	2023 YTD	YTD % to	
Account Number		4/30/2019	4/30/2020	4/30/2021	4/30/2022	4/30/2023	Current	Total	2023 Budget	Budget
960-00-40421-001-000	Contributed Capital	-	-	-	-	-	-	-	-	0.00%
960-00-40439-000-000	Transfer in from General Fund	-	-	-	-	-	-	-	-	0.00%
960-00-40474-000-000	Other Revenue/Grants	-	-	-	3,500.00	-	(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	185.00	530.00	531.00	302.00	-	(302.00)	-	7,000.00	0.00%
960-00-40622-003-000	Rental Revenues	(107.98)	(110.09)	259.51	-	(2,492.28)	(2,492.28)	68,239.86	70,000.00	97.49%
960-00-40622-004-000	Residential/Comm Rent Pymts	2,893.55	-	6,049.71	6,231.21	316.17	(5,915.04)	9,801.12	38,698.00	25.33%
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	76.65	15.91	1.47	9.31	155.11	145.80	606.68	75.00	808.91%
Monthly Revenue Totals		\$ 3,047.22	\$ 435.82	\$ 7,037.23	\$ 10,042.52	\$ (2,021.00)	\$ (12,063.52)	\$ 78,647.66	\$ 192,273.00	41%

EXPENSES

							Diff Prev Yr to	2023 YTD	YTD % to	
Account Number		4/30/2019	4/30/2020	4/30/2021	4/30/2022	4/30/2023	Current	Total	2023 Budget	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	-	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 Acquisition Expense	-	-	-	-	-	-	-	-	0.00%
960-00-51960-000-000	Fiscal Agent Fee	-	-	-	-	-	-	741.98	883.00	84.03%
	GENERAL GOVERNMENT EXPENSE	-	350.00	350.00	350.00	350.00	-	42,410.08	42,527.00	100%
960-00-55200-000-110	Lakeside Park Wages	-	-	-	1,156.55	790.13	(366.42)	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	131.93	124.85	137.31	(154.38)	(49.38)	105.00	(140.96)	800.00	-17.62%
960-00-55200-000-150	Gasoline Expense	-	965.61	2,180.93	-	-	-	-	59,500.00	0.00%
960-00-55200-000-155	Operating Supplies	318.60	106.50	523.50	1.06	0.60	(0.46)	125.31	5,000.00	2.51%
960-00-55200-000-156	Grounds & Maintenance	-	1,366.04	-	-	-	-	-	15,000.00	0.00%
960-00-55200-000-160	Equipment Maintenance	628.00	-	781.00	-	-	-	-	5,000.00	0.00%
960-00-55200-000-165	Building Maintenance	44.03	-	-	-	-	-	-	5,000.00	0.00%
960-00-55200-000-168	Other Property Expenses/Taxes	-	-	-	-	40.27	40.27	5,696.89	6,000.00	94.95%
	CULTURE, MAINTENANCE & TAXES	1,122.56	2,563.00	3,622.74	1,003.23	781.62	(221.61)	6,471.37	101,550.00	6.37%
960-00-57610-000-000	Lakeside Park Capital Outlay	461.50	42,461.48	6,400.00	-	2,143.73	2,143.73	10,043.73	76,800.00	13.08%
	CAPITAL OUTLAY	461.50	42,461.48	6,400.00	-	2,143.73	2,143.73	10,043.73	76,800.00	13%
Total Expenses		\$ 1,584.06	\$ 45,374.48	\$ 10,372.74	\$ 1,353.23	\$ 3,275.35	\$ 1,922.12	\$ 58,925.18	\$ 220,877.00	27%

Budget Comparison
Fund: 960 - Laimon Park Fund

MAY

REVENUE

Account Number		2016 May	2017 May	2018 May	2019 May	2020 May	2021 May	2022 May	2023 May	Diff	2023 YTD Total	2023 Budget	YTD % to Budget
960-00-40421-001-000	Contributed Capital	-	-			-	-	-		-	-	-	#DIV/0!
960-00-40439-000-000	Transfer in from General Fund	-	-			-	-	-		-	#REF!	-	#REF!
960-00-40474-000-000	Other Revenue/Grants	600	-			-	-	170.62		(170.62)	-	-	#DIV/0!
960-00-40622-001-000	Gasoline Sales	0	2,632.84	7,927.98	2,618.34	3,989.91	3,390.03	5,730.42	6,070.86	340.44	6,070.86	76,500.00	8%
960-00-40622-002-000	Boat Launch Fees	1686	1,239.00	1,671.00	1,030.95	1,507.00	695.25	1,594.00	1,960.00	366.00	1,960.00	7,000.00	28%
960-00-40622-003-000	Rental Revenues	-	786.00	3,684.07	3,447.28	-	3,675.00	3,675.00	3,675.00	-	71,914.86	70,000.00	103%
960-00-40622-004-000	Residential/Comm Rent Pymts	-	2,754.00	2,809.08	2,893.55	2,980.15	3,069.56	3,165.65	6,955.64	3,789.99	16,756.76	38,698.00	43%
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	-	20.29	-	78.27	6.34	1.57	20.09	168.07	147.98	774.75	75.00	1033%
Monthly Revenue Totals		2,286.00	7,432.13	16,092.13	10,068.39	8,483.40	10,831.41	14,355.78	18,829.57	4,473.79	#REF!	192,273.00	#REF!

EXPENSES

Account Number		2016 May	2017 May	2018 May	2019 May	2020 May	2021 May	2022 May	2023 May	Diff	2023 YTD Total	2023 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	-	-	-	-	-	-	-	-	-	1,624.60	1,600.00	102%
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							-	-	-	741.98	883.00	84%
	GENERAL GOVERNMENT EXPENSE	-	-		-	-	-	-	-	-	42,410.08	42,527.00	100%
960-00-55200-000-110	Lakeside Park Wages	-	-	-			-	-	-	-	790.13	5,250.00	15%
960-00-55200-000-130	Lakeside Park Fringe Benefits	-	-	-			-	-	-	-	-	-	#DIV/0!
960-00-55200-000-140	Lakeside Park Utilities Exp	-	(222.62)	-			-	-	259.87	259.87	118.91	800.00	15%
960-00-55200-000-150	Gasoline Expense	-	1,228.99	-		2,190.70	2,087.67	9,679.93	629.65	(9,050.28)	629.65	59,500.00	1%
960-00-55200-000-155	Operating Supplies	114.17	-	2.82		1.50	274.09	1.06	1.20	0.14	126.51	5,000.00	3%
960-00-55200-000-156	Grounds & Maintenance	305.37	-	-	1,650.00	437.16	296.69	-	-	-	-	15,000.00	0%
960-00-55200-000-160	Equipment Maintenance	1284.62	1,092.82	305.39	30.00	687.50	-	794.93	-	(794.93)	-	5,000.00	0%
960-00-55200-000-165	Building Maintenance	623.47	197.18	233.82	1,013.40	71.81	-	29.98	39.27	9.29	39.27	5,000.00	1%
960-00-55200-000-168	Other Property Expenses/Taxes	-	-	-		371.25	-	-	-	-	5,696.89	6,000.00	95%
960-00-55200-000-169	Donation A/C Funded Expenses	-	-	-		-	-	-	-	-	-	-	#DIV/0!
	CULTURE, REC. & EDUCATION	2327.63	2,296.37	542.03	2,693.40	3,759.92	2,658.45	10,505.90	929.99	(9,575.91)	7,401.36	101,550.00	7%
960-00-40636-000-000	Lakeside Park Capital Outlay	1566.00	-	-	2,705.70	70.00	-	-	8,811.25	8,811.25	18,854.98	76,800.00	25%
	CAPITAL OUTLAY	1566.00	-	-	2,705.70	70.00	-	-	8,811.25	8,811.25	18,854.98	76,800.00	25%
	Total Expenses	3,893.63	2,296.37	542.03	5,399.10	3,829.92	2,658.45	10,505.90	9,741.24	(764.66)	68,666.42	220,877.00	31%

Budget Comparison - Detail
Fund: 960 - Laimon Park Fund

2023 REVENUE

Account Number		2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 Sept	2023 October	2023 Nov	2023 Dec	2023 YTD Total	2023 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	\$ -	\$ -	\$ -	\$ -	\$ 6,070.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,070.86	76,500.00	\$ (70,429.14)	8%
960-00-40622-002-000	Boat Launch Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,960.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,960.00	7,000.00	\$ (5,040.00)	28%
960-00-40622-003-000	Rental Revenues	\$ 20,546.14	\$ 29,080.00	\$ 21,106.00	\$ (2,492.28)	\$ 3,675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,914.86	70,000.00	\$ 1,914.86	103%
960-00-40622-004-000	Residential/Comm Rent Pymts	\$ 3,161.65	\$ 3,161.65	\$ 3,161.65	\$ 316.17	\$ 6,955.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,756.76	38,698.00	\$ (21,941.24)	43%
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	\$ 146.87	\$ 141.39	\$ 163.31	\$ 155.11	\$ 168.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 774.75	75.00	\$ 699.75	1033%
Monthly Revenue Totals		\$ 23,854.66	\$ 32,383.04	\$ 24,430.96	\$ (2,021.00)	\$ 18,829.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,477.23	\$ 192,273.00	\$ (94,795.77)	51%

2023 EXPENSES

Account Number		2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 Sept	2023 October	2023 Nov	2023 Dec	2023 YTD Total	2023 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	\$ 1,274.60	\$ -	\$ -	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,624.60	1,600.00	\$ 24.60	102%
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	\$ 741.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 741.98	883.00	\$ (141.02)	84%
	GENERAL GOVERNMENT EXPENSE	\$ 2,016.58	\$ -	\$ 40,043.50	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,410.08	42,527.00	\$ (116.92)	100%
960-00-55200-000-110	Lakeside Park Wages	\$ -	\$ -	\$ -	\$ 790.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 790.13	5,250.00	\$ (4,459.87)	15%
960-00-55200-000-130	Lakeside Park Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-55200-000-140	Lakeside Park Utilities Exp	\$ (91.58)	\$ -	\$ -	\$ (49.38)	\$ 259.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118.91	800.00	\$ (681.09)	15%
960-00-55200-000-150	Gasoline Expense	\$ -	\$ -	\$ -	\$ -	\$ 629.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 629.65	59,500.00	\$ (58,870.35)	1%
960-00-55200-000-155	Operating Supplies	\$ 2.31	\$ 82.40	\$ 40.00	\$ 0.60	\$ 1.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126.51	5,000.00	\$ (4,873.49)	3%
960-00-55200-000-156	Grounds & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	15,000.00	\$ (15,000.00)	0%
960-00-55200-000-160	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,000.00	\$ (5,000.00)	0%
960-00-55200-000-165	Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 39.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39.27	5,000.00	\$ (4,960.73)	1%
960-00-55200-000-168	Other Property Expenses/Taxes	\$ 5,656.62	\$ -	\$ -	\$ 40.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,696.89	6,000.00	\$ (303.11)	95%
960-00-55200-000-169	Donation A/C Funded Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
	CULTURE, RECREATION & EDUCATION	\$ 5,567.35	\$ 82.40	\$ 40.00	\$ 781.62	\$ 929.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,401.36	101,550.00	\$ (94,148.64)	7%
960-00-40636-000-000	Lakeside Park Capital Outlay	\$ -	\$ 7,900.00	\$ -	\$ 2,143.73	\$ 8,811.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,854.98	76,800.00	\$ (57,945.02)	25%
	CAPITAL OUTLAY	\$ -	\$ 7,900.00	\$ -	\$ 2,143.73	\$ 8,811.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,854.98	76,800.00	\$ (57,945.02)	25%
Total Expenses		\$ 7,583.93	\$ 7,982.40	\$ 40,083.50	\$ 3,275.35	\$ 9,741.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,666.42	\$ 220,877.00	\$ (152,210.58)	31%

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	
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TOTALS:	\$ 13,571.68	\$ 623.00	\$ 5,993.04	\$ 6,955.64	
LESS SALES TAX:		\$ 29.67	\$ 863.12		
NET TOTAL:		\$ 593.33	\$ 5,129.92		OVER

Gas sales	\$ 76,500.00	\$ 5,129.92	\$ 71,370.08	93%
Boat launch fees	\$ 7,000.00	\$ 680.33	\$ 6,319.67	90%
TOTAL:	\$ 83,500.00	\$ 5,810.25	\$ 77,689.75	93%

[illegible]

TOTALS:	\$	87.00
LESS SALES TAX:	\$	4.14
NET TOTAL:	\$	82.86

101

1187

Month	Gallons Sold	Total Amount
May		
June		
July		
August		
September		
Total:	0	\$ -

Fees	\$ 1,675.00	# Passes
Resident	50.00	23
Non-Resident	75.00	7
	Total Passes	30

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REVENUE

							Diff Prev Yr to	2023 YTD		
Account Number		5/31/2019	5/31/2020	5/31/2021	5/31/2022	5/31/2023	Current	Total	2023 Budget	YTD % to Budget
960-00-40421-001-000	Contributed Capital	-	-	-	-	-	-	-	-	0.00%
960-00-40439-000-000	Transfer in from General Fund	-	-	-	-	-	-	-	-	0.00%
960-00-40474-000-000	Other Revenue/Grants	-	-	-	52.17	-	(52.17)	-	-	0.00%
960-00-40622-001-000	Gasoline Sales	2,618.34	3,989.91	3,390.03	5,730.42	6,070.86	340.44	6,070.86	76,500.00	7.94%
960-00-40622-002-000	Boat Launch Fees	1,030.95	1,507.00	695.25	1,594.00	1,960.00	366.00	1,960.00	7,000.00	28.00%
960-00-40622-003-000	Rental Revenues	3,447.28	-	3,675.00	1,264.54	3,675.00	2,410.46	71,914.86	70,000.00	102.74%
960-00-40622-004-000	Residential/Comm Rent Pymts	2,893.55	2,980.15	-	3,161.65	6,955.64	3,793.99	16,756.76	38,698.00	43.30%
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	78.27	6.34	1.57	20.09	168.07	147.98	774.75	75.00	1033.00%
Monthly Revenue Totals		\$ 10,068.39	\$ 8,483.40	\$ 7,761.85	\$ 11,822.87	\$ 18,829.57	\$ 7,006.70	\$ 97,477.23	\$ 192,273.00	51%

EXPENSES

							Diff Prev Yr to	2023 YTD		
Account Number		5/31/2019	5/31/2020	5/31/2021	5/31/2022	5/31/2023	Current	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 Acquisition Expense	-	-	-	-	-	-	-	-	0.00%
960-00-51960-000-000	Fiscal Agent Fee	-	-	-	-	-	-	741.98	883.00	84.03%
	GENERAL GOVERNMENT EXPENSE	-	-	-	-	-	-	42,410.08	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	-	-	-	-	259.87	259.87	118.91	800.00	14.86%
960-00-55200-000-150	Gasoline Expense	-	2,190.70	2,087.67	9,679.93	629.65	(9,050.28)	629.65	59,500.00	1.06%
960-00-55200-000-155	Operating Supplies	1.50	1.50	274.09	1.06	1.20	0.14	126.51	5,000.00	2.53%
960-00-55200-000-156	Grounds & Maintenance	1,650.00	437.16	296.69	-	-	-	-	15,000.00	0.00%
960-00-55200-000-160	Equipment Maintenance	30.00	687.50	-	794.93	-	(794.93)	-	5,000.00	0.00%
960-00-55200-000-165	Building Maintenance	1,013.40	71.81	-	29.98	39.27	9.29	39.27	5,000.00	0.79%
960-00-55200-000-168	Other Property Expenses/Taxes	-	371.25	-	-	-	-	5,696.89	6,000.00	94.95%
	CULTURE, MAINTENANCE & TAXES	2,694.90	3,759.92	2,658.45	10,505.90	929.99	(9,575.91)	7,401.36	101,550.00	7.29%
960-00-57610-000-000	Lakeside Park Capital Outlay	2,705.70	70.00	-	-	8,811.25	8,811.25	18,854.98	76,800.00	24.55%
	CAPITAL OUTLAY	2,705.70	70.00	-	-	8,811.25	8,811.25	18,854.98	76,800.00	25%
Total Expenses		\$ 5,400.60	\$ 3,829.92	\$ 2,658.45	\$ 10,505.90	\$ 9,741.24	\$ (764.66)	\$ 68,666.42	\$ 220,877.00	31%

MONTHLY REVENUES AND EXPENSES TO BUDGET

		REVENUE								
Account Number		2023 JAN	2023 FEB	2023 MAR	2023 APR	2023 MAY	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	TRANSFER IN FROM GENERAL FUND	-	-	-	-	-	-	-	-	0.00%
960-00-40474-000-000	OTHER REVENUE/GRANTS	-	-	-	-	-	-	-	-	0.00%
960-00-40622-001-000	GASOLINE SALES	-	-	-	-	6,070.86	6,070.86	76,500.00	(70,429.14)	7.94%
960-00-40622-002-000	BOAT LAUNCH FEES	-	-	-	-	1,960.00	1,960.00	7,000.00	(5,040.00)	28.00%
960-00-40622-003-000	RENTAL REVENUES	20,546.14	29,080.00	21,106.00	(2,492.28)	3,675.00	71,914.86	70,000.00	1,914.86	102.74%
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS	3,161.65	3,161.65	3,161.65	316.17	6,955.64	16,756.76	38,698.00	(21,941.24)	43.30%
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	774.75	75.00	699.75	1033.00%
Total Revenues		\$ 23,854.66	\$ 32,383.04	\$ 24,430.96	\$ (2,021.00)	\$ 18,829.57	\$ 97,477.23	\$ 192,273.00	\$ (94,795.77)	51%

		EXPENSES								
Account Number		2023 JAN	2023 FEB	2023 MAR	2023 APR	2023 MAY	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 ACQUISITION EXPENSE	-	-	-	-	-	-	-	-	0.00%
960-00-51960-000-000	FISCAL AGENT FEE	741.98	-	-	-	-	741.98	883.00	(141.02)	84.03%
	GENERAL GOVERNMENT EXPENSE	\$ 2,016.58	\$ -	\$ 40,043.50	\$ 350.00	\$ -	\$ 42,410.08	42,527.00	(116.92)	100%
960-00-55200-000-110	LAKESIDE PARK WAGES	-	-	-	790.13	-	790.13	5,250.00	(4,459.87)	15.05%
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	118.91	800.00	(681.09)	14.86%
960-00-55200-000-150	GASOLINE EXPENSE	-	-	-	-	629.65	6,087.60	59,500.00	(53,412.40)	10.23%
960-00-55200-000-155	OPERATING SUPPLIES	2.31	-	40.00	0.60	1.20	44.11	5,000.00	(4,955.89)	0.88%
960-00-55200-000-156	GROUNDS & MAINTENANCE	-	-	-	-	-	-	15,000.00	(15,000.00)	0.00%
960-00-55200-000-160	EQUIPMENT MAINTENANCE	-	-	-	-	-	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	-	5,696.89	6,000.00	(303.11)	94.95%
	CULTURE, MAINTENANCE & TAXES	\$ 5,567.35	\$ -	\$ 40.00	\$ 781.62	\$ 929.99	\$ 13,010.91	101,550.00	(88,539.09)	12.81%
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	\$ 66,375.97	\$ 220,877.00	\$ (154,501.03)	30%

APRIL FUND BALANCE

FUND		LAIMON
		<u>960</u>
BEGINNING FUND BALANCE 1/01/2023		\$226,785
(+) REVENUES YTD		78,647.66
(-) EXPENDITURES YTD		(58,925.18)
PRELIMINARY FUND BALANCE YTD		\$246,507
(-) BUDGETED USE OF RESERVES		(28,604.00)
PROJECTED 12/31/2023 FUND BALANCE		\$217,903

MAY FUND BALANCE

FUND		LAIMON
		<u>960</u>
BEGINNING FUND BALANCE 1/01/2023		\$226,785
(+) REVENUES YTD		97,477.23
(-) EXPENDITURES YTD		(68,666.42)
PRELIMINARY FUND BALANCE YTD		\$255,596
(-) BUDGETED USE OF RESERVES		(28,604.00)
PROJECTED 12/31/2023 FUND BALANCE		\$226,992