



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

Wednesday, June 12, 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 May 8, 2019 meeting minutes.
 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.
 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.
 8. Adjournment

Nick Phalin
Director

June 7, 2019

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 12, 2019

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Approval of the May 8, 2019 meeting minutes.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Minutes 5-8-19

In attendance:

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

Also Present: N. Phalin, Director of Parks & Recreation

1. Call to Order and Pledge of Allegiance
2. Public Comment
3. Approval of the March 13, 2019 meeting minutes.

A motion was made and seconded, (Brian Dziwulski, Todd Greenwald) to approve March 13, 2019 meeting minutes. Motion Passed: 6-For, 0-Against.

4. Discussion and possible action regarding proposed outfield signage at Pewaukee Sports Complex.

A motion was made and seconded, (Todd Greenwald, Brian Dziwulski) to accept signage/advertising as is with the contingency of approval by Parks and Recreation Director of each banner prior to printing. Zip-ties will be used as the means of posting. Motion Passed: 6-For, 0-Against.

5. 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, Todd Greenwald) to approve the in-kind donation of the Premier floor coating for \$7,215. Motion Passed: 6-For, 0-Against.

6. Discussion and possible action regarding request to utilize Lakefront Park for a summer shaved ice operation.

A motion was made and seconded, (Bob Rohde, Dave Linsmeier) to accept the proposal of Pewaukee Ice to rent Lakefront Park pavilion at the \$25 daily rate for Thursdays-Sundays, including special events previously discussed, starting May 23rd. Motion Passed: 6-For, 0-Against.

7. Discussion and possible action regarding conceptual approval of portable ice rink at Kiwanis Village Park.

A motion was made and seconded, (Bob Rohde, Dave Linsmeier) to endorse the concept of the ice skating rink as proposed and implementing it as part of Sydney's Girl Scout Gold Award project. Motion Passed: 6-For, 0-Against.

8. Discussion and direction of potentially hosting community education programs that WCTC will no longer offer in 2020.

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

A motion was made and seconded, (Dave Linsmeier, Gary Majeskie) to approve Laimon Park financial statements to date. Motion Passed: 6-For, 0-Against.

10. Adjournment

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

Respectfully Submitted,
Nick Phalin
Director

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

DATE: June 12, 2019

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick Phalin

SUBJECT:

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.

BACKGROUND:

Please see the attached list from PYB. They are asking to receive credit for all items listed toward their annual contribution of \$21,659.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

PYB In-kind request

AGENDA

Topic:
Outfield Signage, In-Kind Donation for Concession
Stand at Pewaukee Sports Complex (PSC)

Pewaukee City Hall
W240 N3065, Pewaukee Rd
May 8, 2019
1900 CDT

Joint Park & Recreation Dept. (PPR) &
Pewaukee Youth Baseball (PYB)

Proposed Outfield Signage at PSC

Overall Concept | Gary Braun

Mock-up of PSC Signage (Including dimensions & color scheme | Gary Braun

Discussion | Group

Credit for In-Kind Donations for Items for Concession Stand at PSC

PYB would like to request the in-kind donation approval from the joint board for the following items:

- Boelter Foodservice Equipment
 - o Reach In Refrigerator \$2,926.00
 - o Reach In Freezer \$2,746.00
 - o Display Case \$898.00
 - o Pretzel Cabinet Kit \$120.00
 - o Work Table 72" \$420
 - Sub-Total: \$7,110.00
- Sam's Club
 - o SHARP Commercial Microwave Oven - \$248.98
 - o Chip Rack \$27.98
 - o 8-Burner Event Grill \$429
 - Sub-Total: \$741.96 (including \$36.00 Tax)
- Amazon
 - o Suncoo 24" Commercial Countertop Warmer - \$194.99
 - o Candy Rack \$48.45
 - Sub-Total: \$243.44
- Webstaurant Store
 - o Pizza / Snack Oven: \$241.72
- Valley Popcorn
 - o Popcorn Maker - \$1543.70
- Gehl Cheese Machine -- \$150.00 (3-year lease)
 - o Food Equipment Total: \$10,030.82 (N. Sandvik)
- Premier Floor Coating (Actual work being conducted by Garage Floors of Wisconsin)
 - o Concession Stand Epoxy Flooring System \$7,215.00 (does not include Storage Room)
 - o Flooring Total: \$7215.00 (K. Haug)

(see next page)



- Home Depot
 - o 1.3 cu foot Depository Safe \$293.23 (will be bolted to floor and a permanent fixture at PSC)
 - o Safe Total: \$293.23 (K. Haug)

Overall, PYB seeking approval on \$17,539.05 in like kind donation credit against our 2019-\$22,500.00 commitment to the Pewaukee Sports Complex.



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

DATE: June 12, 2019

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Discussion and direction regarding permanent pickleball courts.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Pickleball Courts

Pickleball Court Conversion

Suggestions, Cost & ROI

Presented by

Dale Boschke

Outline of Presentation

- What is Pickleball?
- Pickleball Growth & Popularity
- Pickleball Court Size vs Tennis Court
- Waukesha Parks, Recreation and Forestry Department Pickleball Court Conversion & Programs
 - Banting Park & Lowell Park
- Pewaukee
 - Wagner Park Court Conversion
 - Future of Pickleball Programs

What is Pickleball?

- A paddle sport created for all ages and skill levels. The rules are simple and the game is easy for beginners to learn, but can develop into a quick, fast-paced, competitive game for experienced players.
- The Basics
 - A fun sport that combines many elements of tennis, badminton, raquetball and ping-pong.
 - Played both indoors or outdoors on a badminton-sized court and a slightly modified tennis net.
 - Played with a paddle and a plastic ball with holes (wiffle ball).
 - Played as doubles or singles.



Pickleball Basics



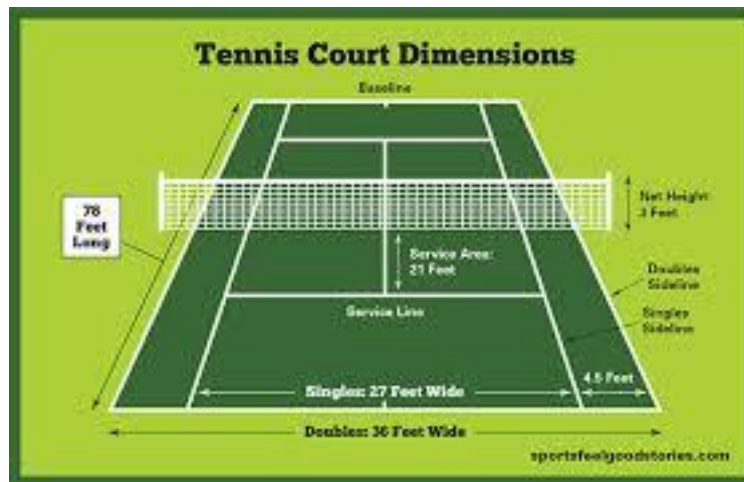
- <https://youtu.be/c9Yv9rRvVNQ>

Pickleball Gaining Popularity



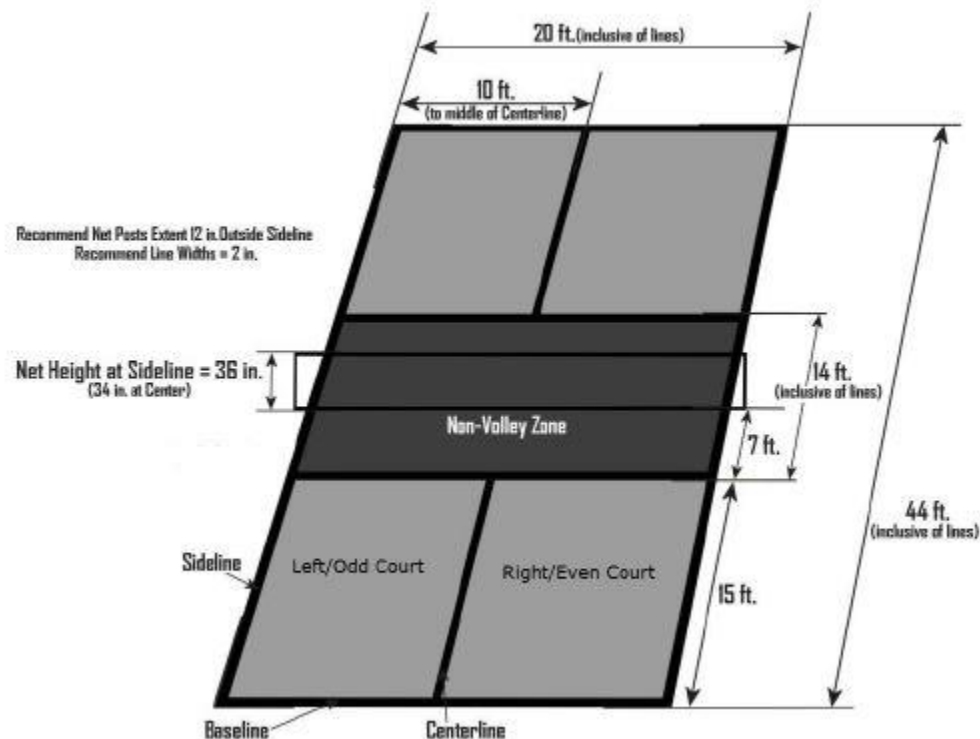
Sports & Fitness Industry Association (SFIA) 2018 Pickleball Participant Report, they reported pickleball currently has **3.1 million** players in the US – an increase of 12% over the previous year

Tennis Court Dimensions



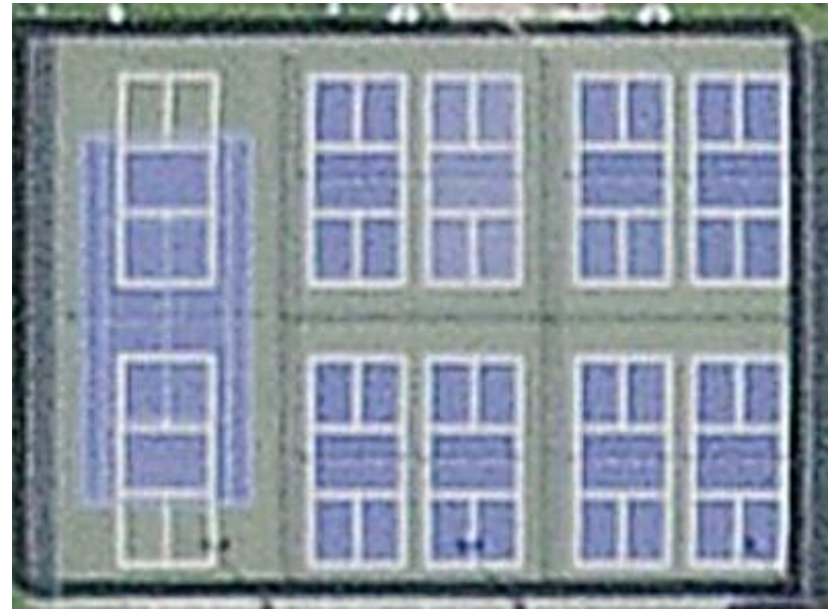
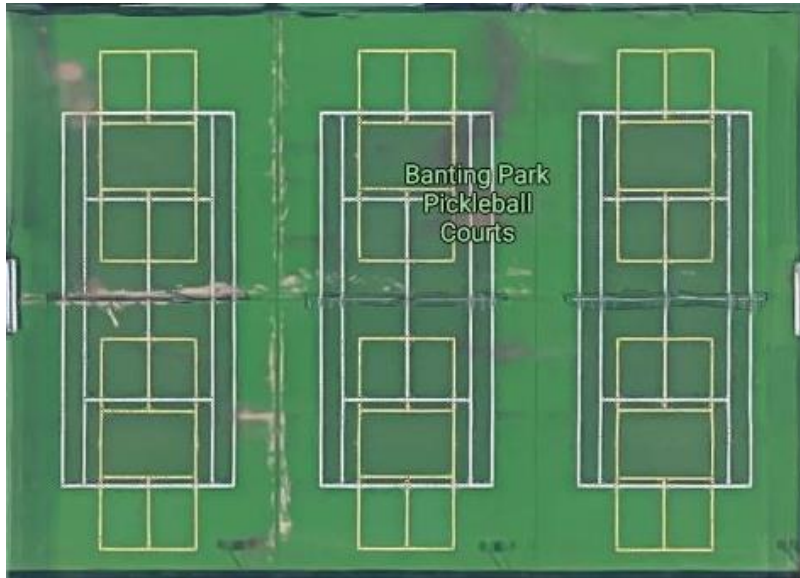
Tennis court is 36' x 78'

Pickleball Court Dimensions

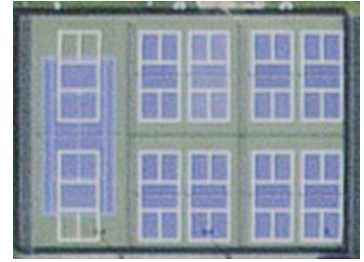


Pickleball court is 20' x 44' about 1/3 the size of a tennis court

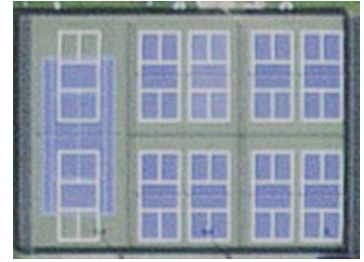
Banting Park Court Evolution



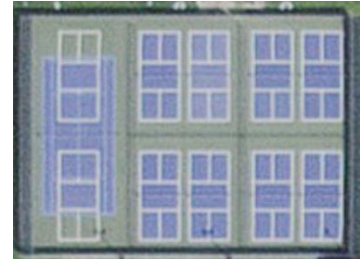
Banting Park



Banting Park



Banting Park



Banting Park Costs to Convert

Information provided via phone call with Melissa Lipska
Parks & Forestry Operations Manager, City of Waukesha

- Banting Park Tennis Court Conversion 2017
- Obtained quotes to remove (2) tennis nets/pole and install (8) pickleball nets/posts and fence borders between courts.
 - Northway Fence
 - Century Fence Company
 - Munson (awarded contract)
- Costs ranged from \$14,000 - \$16,000
- Costs increased by 10-15% in 2019
- Approximately \$1,000 cost of nets/poles

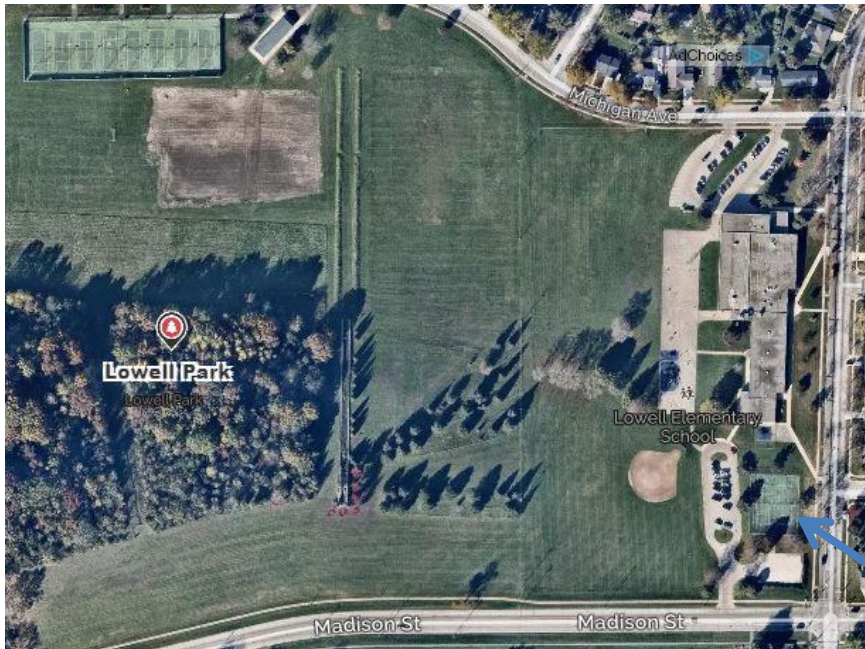
Banting Park Costs to Covert

- Obtained quotes to resurface, paint, stripe courts and install poles and nets. (8) new pickleball courts and 2 pickleball courts overlayed on (1) tennis court.
 - Munson
 - Wolf Paving
 - Payne and Dolan
 - Frank Armstrong Paving
 - Poblocki Paving (awarded contract)
- Poblocki costs \$38,000
- Costs increased by 30% in 2019

Lowell Park Pickleball Project

- Waukesha Public Works Dept removed tennis nets & pole, removed tennis courts, graded, leveled site.
- Selected Wolf Paving
- Cost to install asphalt, paint and stripe & install poles/nets \$99,000
- Cost of (8) pickleball nets/poles, etc \$4,300

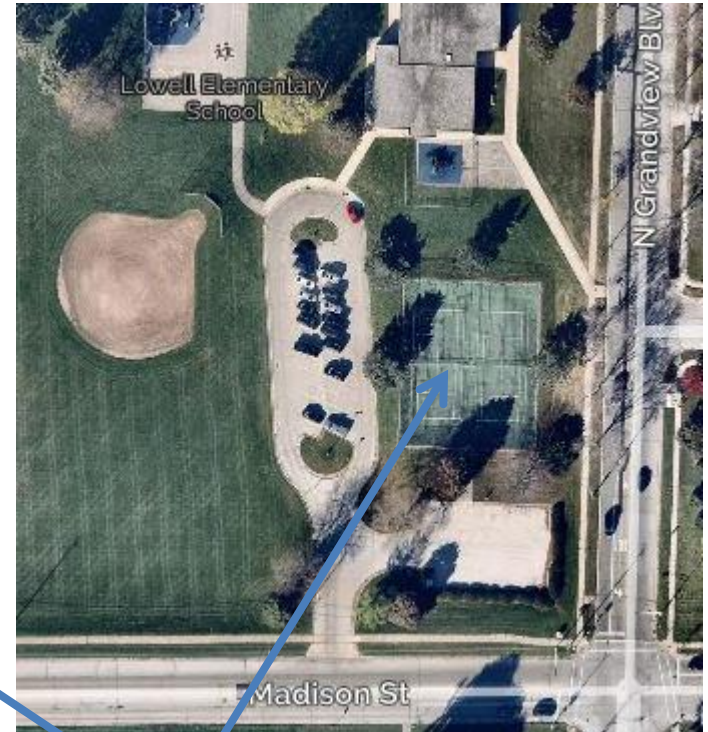
Lowell Park – New Court Project



View of site on 6/6/19
tennis courts removed
and rough asphalt laid



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Existing tennis
courts and location
of 8 new pickleball
courts

Waukesha Pickleball Programs

- Current summer program at Banting with (8) permanent courts and (2) temporary courts.
 - M,W,F 8:30am – 11:30am
 - Welcome players and thank you for participating in Waukesha Parks, Recreation & Forestry's Pickleball program! We are excited to start outdoor play on Wednesday, May 1st at Banting Park! Our roster is full with 150 participants and a lengthy waitlist.
- Fall/Winter Indoor Pickleball at the Schuetze Center

Waukesha Pickleball Programs

Pickleball - Advanced Beginner to Advanced Outdoor

Are you hooked on Pickleball? If so, we know why. It improves hand-eye coordination and balance, raises your heartbeat and metabolism rate, promotes good sportsmanship, and is a fun/enjoyable social game. This program is structured for players who have learned the game and are looking to improve their skills. Eight courts are available for play at Banting Park. Play will be divided by ability level as needed, to encourage competitive and fun games. Tennis shoes are required, eye protection is encouraged. You must be registered to participate.

	Activity Name	Code	Dates	Times	Days	Location	
Waitlist	Pickleball - Advanced Beginner to Advanced	8000.273	5/1/2019 - 9/27/2019	8:30 AM - 11:30 AM	M,W,F	Banting Pa	

Pickleball - First Time Players

In this program, you will learn pickleball basics at your own pace. Volunteers will provide instruction and assist with games. Pickleball provides plenty of exercise, improves hand-eye coordination and you don't have to be "super athletic" to play. Tennis shoes required, eye protection encouraged.
NOTE: Paddles and balls will be provided.

	Activity Name	Code	Dates	Times	Days	Location	
Register	Pickleball - First Time Players	8000.278	8/1/2019 - 8/1/2019	6:00 PM - 8:00 PM	Th	Banting Pa	

Pickleball - Summer Drills and Skill Workshop

Practice improving specific skills while not playing a game during this skill workshop. Tennis shoes are required, eye protection encouraged.

	Activity Name	Code	Dates	Times	Days	Location	
Register	Pickleball - Drills and Skill Workshop	8000.275	6/12/2019 - 6/12/2019	6:00 PM - 8:00 PM	W	Banting Pa	
Register	Pickleball - Drills and Skill Workshop	8000.276	6/19/2019 - 6/19/2019	6:00 PM - 8:00 PM	W	Banting Pa	

Waukesha Pickleball Programs

X
Pickleball - Advanced Beginner to Advanced (8000.273)
Dates: 5/1/2019 - 9/27/2019
Fees:
Older Adult Fitness - \$20.00 (Resident)
Older Adult Fitness - \$30.00 (Non-Resident)
Description:
Are you hooked on Pickleball? If so, we know why. It improves hand-eye coordination and balance, raises your heartbeat and metabolism rate, promotes good sportsmanship, and is a fun/enjoyable social game. This program is structured for players who have learned the game and are looking to improve their skills. Eight courts are available for play at Banting Park. Play will be divided by ability level as needed, to encourage competitive and fun games. Tennis shoes are required, eye protection is encouraged. You must be registered to participate.
NOTE: Paddles and balls will be provided.
Online Registration Dates:
4/9/2019 12:00 AM - 9/27/2019 11:59 PM
4/5/2019 12:00 PM - 9/27/2019 11:59 PM (Resident)
Available Openings: 0
Requirements:
Min Age: 16 yrs 0 mo (as of 9/27/2019)
Max Age: 99 yrs 0 mo (as of 9/27/2019)
Gender: Co-Ed

Pewaukee Pickleball Growth

Information provided by Monica Kaskey
Recreation Supervisor, Pewaukee Park & Rec

- Pewaukee Pickleball Program started in 2015
 - 2 Pickleball “Try It” dates with 15 attendees
 - Pickleball program had 2 sessions Tuesdays from 10am-12:30pm
 - Session 1 of play had 14 people registered
 - Session 2 of play had 11 people registered
- 2016
 - 2 dates for FREE Pickleball clinics with support from Oconomowoc players
 - Total of 39 attendees
 - 2 days of play, Wednesday evenings from 5-7pm and Thursday mornings from 10am-12pm
 - 30 plus attendees
- 2017
 - 2 dates for FREE Pickleball clinics with support from Oconomowoc players
 - Total of 37 attendees
 - 2 days of play, Wednesday evenings from 5-7pm and Thursday mornings from 10am-12pm
 - 35 attendees paid \$20/each
- 2018
 - 2 dates for FREE Pickleball clinics
 - Total of 77 attendees
 - 2 days of play, Wednesday evenings from 5-7pm and Friday mornings from 10am-12pm
 - 85 attendees paid \$20/each
- 2019
 - No beginner clinics offered
 - 3 days of play, Wednesday & Thursday evenings from 5-7pm and Friday mornings from 10am-12pm
 - 40 attendees per session was maxed out with a waiting list currently of 14
 - \$20 to play one day per week, \$38 for two days per week or \$56 for unlimited play

Pewaukee Pickleball 2019

Pewaukee Parks and Recreation

[Home](#)[Register](#)[Site Info](#)[Account](#)[Cart \(0\)](#)[Login](#)

- HookedUp 101 Beginning Fishing
- HookedUp 101 Guided Fishing
- HookedUp Casting Clinics
- Japanese Gardens & Frank Lloyd Wright
- Learn to Ice Skate
- Little Kickers
- Little Pirates TBall
- Paint a Pic
- Pewaukee Ninja Warrior Camp
- Pickleball**
- Planes, Trains & Automobiles
- Pontoon Boat Tours
- Recreational Tree Climbing
- SUP Lessons
- Senior Fitness
- Soccer Camp
- Spanish Language - ADULTS
- Sports Explorer
- Summer Chess Camps
- Summer's End Fun Camp

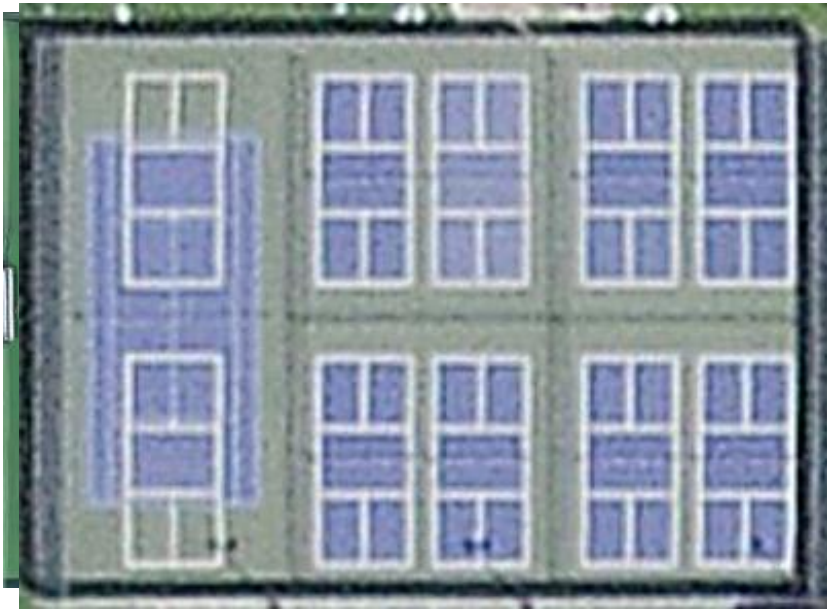
Pickleball

adults
It's the fastest growing sport in America! This program is perfect for seniors and all ages who would like to have fun in a social atmosphere and get a little exercise in too. A blend of tennis and ping pong, Pickleball is played on a modified (smaller) tennis court. Beginners and advanced beginners will enjoy this program.

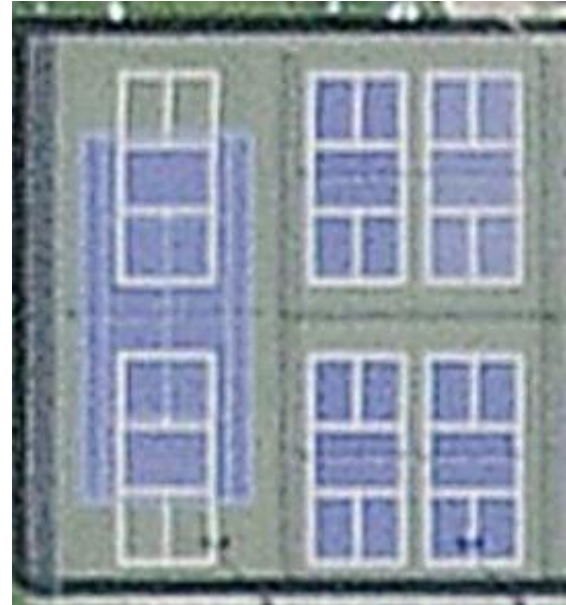
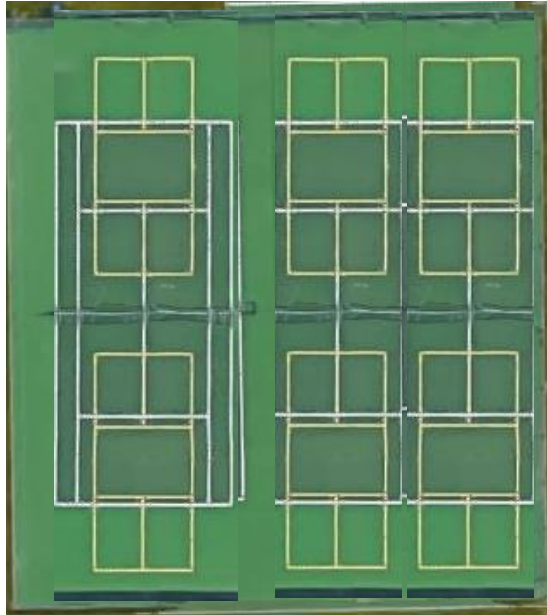
[more...](#)

Class Name / Desc.	Date/Time	Max#	Open	Fee	Sign Up
40029 Pickleball One day a week One day per week	05/15/2019 to 08/30/2019 Fri 10:00am-12:00pm, Wed,Thu 5:00pm-7:00pm	65	4	\$20.00	Class Is Full Wait List
40030 Pickleball 2 days per week Two days per week	05/15/2019 to 08/30/2019 Fri 10:00am-12:00pm, Wed,Thu 5:00pm-7:00pm	25	0	\$38.00	Class Is Full Wait List
40031 Pickleball Unlimited Play Unlimited play	05/15/2019 to 08/30/2019 Fri 10:00am-12:00pm, Wed,Thu 5:00pm-7:00pm	5	0	\$56.00	Class Is Full Wait List

Banting Park & Wagner Park Courts

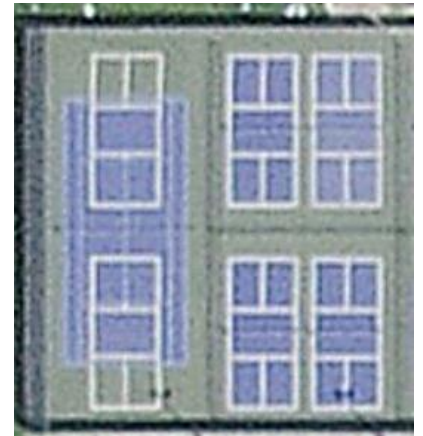
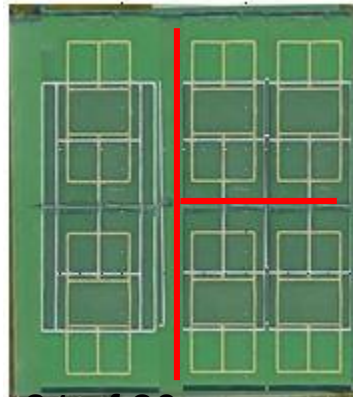
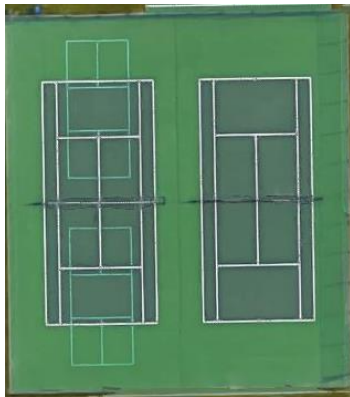


Wagner Park Court Conversion



Wagner Park Conversion

- Convert 1 tennis court by painting & restriping into 4 pickleball courts.
 - Removal of tennis net and installation of 4 permanent pickleball nets/poles
 - Install additional 4' fencing between tennis court & pickleball courts and between pickleball courts
 - See details in red
- Maintain 1 tennis court and pickleball striping for 2 temporary nets
- Cost TBD but estimate is \$25,000



Pewaukee Pickleball Growth

- Potential Pickleball programs
 - Beginner Introductory Sessions
 - Pickleball Drills & Skills Sessions
 - Social League (current program)
 - Competitive League (offer 1 or 2 days per week)

**Thank You For Your Time &
Attention...**

Questions or Comments?

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

DATE: June 12, 2019

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

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

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

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

DATE: June 12, 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
Fund: 960 - Laimon Park Fund

MAY

REVENUE

Account Number	2016 May	2017 May	2018 May	2019 May	Diff	2019 YTD Total	2019 Budget	YTD % to 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	600	-			-	-	-	#DIV/0!
960-00-40622-001-000 Gasoline Sales	0	2,632.84	7,927.98	2,618.34	(5,309.64)	2,791.05	74,817.00	4%
960-00-40622-002-000 Boat Launch Fees	1686	1,239.00	1,671.00	1,030.95	(640.05)	1,231.24	7,000.00	18%
960-00-40622-003-000 Rental Revenues	-	786.00	3,684.07	3,447.28	(236.79)	66,459.55	60,000.00	111%
960-00-40622-004-000 Residential/Comm Rent Pymts	-	2,754.00	2,809.08	2,893.55	84.47	16,718.63	34,383.12	49%
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	-		-	181.77	150.00	121%
Monthly Revenue Totals	2,286.00	7,432.13	16,092.13	9,990.12	(6,102.01)	87,382.24	176,350.12	50%

EXPENSES

Account Number		2016 May	2017 May	2018 May	2019 May	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	-	(222.62)	-		-	309.45	700.00	44%
960-00-55200-000-150	Gasoline Expense	-	1,228.99	-		-	-	51,833.00	0%
960-00-55200-000-155	Operating Supplies	114.17	-	2.82		(2.82)	311.37	2,500.00	12%
960-00-55200-000-156	Grounds & Maintenance	305.37	-	-	1,650.00	1,650.00	1,650.00	15,000.00	11%
960-00-55200-000-160	Equipment Maintenance	1284.62	1,092.82	305.39	30.00	(275.39)	1,378.86	5,000.00	28%
960-00-55200-000-165	Building Maintenance	623.47	197.18	233.82	1,013.40	779.58	1,635.06	5,000.00	33%
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	2327.63	2,296.37	542.03	2,693.40	2,151.37	10,843.96	90,833.00	12%
960-00-40636-000-000	Lakeside Park Capital Outlay	1566.00	-	-	2,705.70	-	8,705.70	12,000.00	73%
	CAPITAL OUTLAY	1566.00	-	-	2,705.70	-	8,705.70	12,000.00	73%
	Total Expenses	3,893.63	2,296.37	542.03	5,399.10	2,151.37	59,943.16	143,227.00	42%

Budget Comparison - Detail

Fund: 960 - Laimon Park Fund

2019 REVENUE

		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
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	\$ -	\$ -	\$ -	\$ -	\$ 2,618.34								\$ 2,618.34	\$ 74,817.00	\$ (72,198.66)	3%
960-00-40622-002-000	Boat Launch Fees	\$ (13.08)	\$ -	\$ -	\$ 185.00	\$ 1,030.95								\$ 1,202.87	\$ 7,000.00	\$ (5,797.13)	17%
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								\$ 17,023.42	\$ 34,383.12	\$ (17,359.70)	50%
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	\$ -	\$ -								\$ 227.00	\$ 150.00	\$ 77.00	151%
Monthly Revenue Totals		\$ 25,098.90	\$ 31,067.83	\$ 21,763.59	\$ 2,970.57	\$ 9,990.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,891.01	\$ 176,350.12	\$ (85,459.11)	52%

2019 EXPENSES

		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
Account Number																	
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	\$ -	\$ -								\$ 2,800.89	\$ 51,833.00	\$ (49,032.11)	5%
960-00-55200-000-155	Operating Supplies	\$ 0.47	\$ -	\$ -	\$ 318.60	\$ -								\$ 319.07	\$ 2,500.00	\$ (2,180.93)	13%
960-00-55200-000-156	Grounds & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 1,650.00								\$ 1,650.00	\$ 15,000.00	\$ (13,350.00)	11%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,156.49	\$ 131,227.00	\$ (119,070.51)	9%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,717.19	\$ 149,227.00	\$ (93,509.81)	37%

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		
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TOTALS:	\$ 19,877.68	\$ 1,135.95	\$ 3,683.99	\$ 15,102.18	
LESS SALES TAX:		\$ 55.12	\$ 530.57		
NET TOTAL:		\$ 1,080.83	\$ 3,153.42		OVER

	Actual	Remaining	% Remaining
Gas sales	\$ 74,817.00	\$ 3,291.15	\$ 71,525.85 96%
Boat launch fees	\$ 7,000.00	\$ 1,292.78	\$ 5,707.22 82%
TOTAL:	\$ 81,817.00	\$ 4,583.93	\$ 77,233.07 94%

[illegible]

162

920

Month	Gallons Sold	Total Amount
May	54.032	\$ 137.73
June		
July		
August		
September		
Total:	54.032	\$ 137.73

Fees	\$ -	# Passes
Resident	50.00	
Non-Resident	75.00	

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