



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

Wednesday, February 14, 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 meeting minutes from January 10, 2024.
 4. Discussion and possible action regarding Pewaukee Lake Water Ski Club's 2024 proposed schedule.
 5. Discussion, direction and possible action regarding 2024 proposed dates for The Beergo LLC's mobile beer garden at Pewaukee parks.
 6. Discussion and possible action regarding Aqua Sports Rentals Jet Ski business proposal.
 7. Discussion and possible action regarding Laimon Park financials for December 2023.
 8. Adjournment

Nick Phalin, CPRP
Parks & Recreation Director

February 9, 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: February 14, 2024

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Approval of meeting minutes from January 10, 2024.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Minutes

MEETING MINUTES
Wednesday, January 10, 2024
6:30 PM

Pewaukee City Hall ~ Common Council Chambers

In attendance:

Alderman B. Dziwulski, Trustee B. Rohde, D. Linsmeier, G. Majeskie, D. Kaatz, K. Kreuser, 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 December 13, 2023.

A motion was made and seconded, (Kristen Kreuser, Dave Linsmeier) to approve meeting minutes from December 13, 2023. Motion Passed: 6-For, 0-Against.

4. Discussion and possible action regarding National Day of Prayer proposal.

A motion was made and seconded, (Bob Rohde, Brian Dziwulski) to approve National Day of Prayer as presented. Motion Passed: 7-For, 0-Against.

5. Discussion and possible action regarding 2024 proposed special events from Positively Pewaukee.

A motion was made and seconded, (Brian Dziwulski, Bob Rohde) to approve all three events as proposed at a cost of \$80 per occurrence. Motion Passed: 7-For, 0-Against.

6. Discussion and possible action regarding scoreboard donation from Pewaukee Youth Baseball and installation for Kiwanis Village Park diamonds 1 and 2.

A motion was made and seconded, (Gary Majeskie, Eric Krasovich) to accept Pewaukee Youth Baseball's donation of \$30,000 towards scoreboard replacements and additional baseball related improvements at Kiwanis Village Park. Motion Passed: 7-For, 0-Against.

7. Discussion and possible action to replace infield fencing of diamond 2 at Kiwanis Village Park.

A motion was made and seconded, (Bob Rohde, Brian Dziwulski) to approve fencing replacement funding of Kiwanis Village Park diamond 2 through the Laimon Park fund balance. Motion Passed: 7-For, 0-Against.

8. Discussion and possible action regarding the replacement of the asphalt basketball court at Kiwanis Village Park.

A motion was made and seconded, (Kristen Kreuser, Dave Linsmeier) to approve replacement of the basketball asphalt and catch basin asphalt with funding from the Laimon Park fund balance. Motion Passed: 7-For, 0-Against.

9. Update regarding the health of the Laimon Park Fund.
10. Discussion and possible action regarding metal detecting at Pewaukee parks.

A motion was made and seconded, (Brian Dziwulski, Gary Majeskie) to approve proposed policy as drafted. Motion Passed: 7-For, 0-Against.

11. Adjournment

A motion was made and seconded, (Eric Krasovich, Dave Linsmeier) to adjourn. Motion Passed: 7-For, 0-Against.

Respectfully Submitted,
Nick Phalin, CPRP
Parks & Recreation Director

January 5, 2024.

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

DATE: February 14, 2024

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Discussion and possible action regarding Pewaukee Lake Water Ski Club's 2024 proposed schedule.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

PLWSC Proposed Schedule 2024

PLWSC Lakefront Park Use Dates 2024 Season

2024 Dates

Thursday May 2	4:30pm-Dusk	Practice
Tuesday May 7	4:30pm-Dusk	Practice
Thursday May 9	4:30pm-Dusk	Practice
Tuesday May 14	4:30pm-Dusk	Practice
Thursday May 16	4:30pm-Dusk	Practice
Tuesday May 21	4:30pm-Dusk	Practice
Thursday May 23	4:30pm-Dusk	Practice
Monday May 28	4:30pm-Dusk	Memorial Day Show
Tuesday May 28	4:30pm-Dusk	Practice
Thursday May 30	4:30pm-Dusk	Show
Tuesday June 4	4:30pm-Dusk	Practice
Thursday June 6	4:30pm-Dusk	Show
Tuesday June 11	4:30pm-Dusk	Practice
Thursday June 13	4:30pm-Dusk	Show
Tuesday June 18	4:30pm-Dusk	Practice
Thursday June 20	4:30pm-Dusk	Show
Saturday June 22	7:30am-1:30pm	Lake Country Clean Water Festival- Learn To Ski
Saturday June 22	4:30pm-Dusk	Lake Country Clean Water Festival Show
Tuesday June 25	4:30pm-Dusk	Practice
Thursday June 27	4:30pm-Dusk	Show
Tuesday July 2	4:30pm-Dusk	Practice
Thursday July 4	3:30pm-Dusk	4 th of July Show After Parade
Tuesday July 9	4:30pm-Dusk	Practice
Thursday July 11	4:30pm-Dusk	Show
Saturday July 1	7:30am-1:30pm	Learn To Ski

Tuesday July 16	4:30pm-Dusk	Practice
Thursday July 18	4:30pm-Dusk	Show
Tuesday July 23	4:30pm-Dusk	Practice
Thursday July 25	4:30pm-Dusk	Show
Tuesday July 30	4:30pm-Dusk	Practice
Thursday August 1	4:30pm-Dusk	Show
Tuesday August 6	4:30pm-Dusk	Practice
Thursday August 8	4:30pm-Dusk	Show
Tuesday August 13	4:30pm-Dusk	Practice
Thursday August 15	4:30pm-Dusk	Show
Tuesday August 20	4:30pm-Dusk	Practice
Thursday August 22	4:30pm-Dusk	Show
Saturday August 24	8:00am-3:00pm	Differing Abilities Ski Clinic
Tuesday August 27	4:30pm-Dusk	Practice
Thursday August 29	4:30pm-Dusk	Show
Monday September 2	3:30pm-Dusk	Labor Day Show
Friday September 27	12:00pm-7:00pm	Gator 8 Barefoot Tournament Setup, Practice Runs
Saturday September 28	7:00am-5:00pm	Gator 8 Barefoot Tournament
Sunday September 29	7:00am-2:00pm	Pewaukee Lake Barefoot Endurance Tournament

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

DATE: February 14, 2024

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick Phalin

SUBJECT:

Discussion, direction and possible action regarding 2024 proposed dates for The Beergo LLC's mobile beer garden at Pewaukee parks.

BACKGROUND:

2024 Proposal includes 3 City dates (all Springdale Park) and 3 Village dates (all Kiwanis Village Park).

Pewaukee Youth Baseball has informed Beergo owner, Mike Awve, they intend to go another route in 2024 regarding beer sales.

FINANCIAL IMPACT:

2023 financial report attached; Beergo financial history attached.

2024 proposal would have total fees of \$300 for the City park use and \$300 for the Village park use.

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Beergo 2023 Financial Recap

Beergo Financial History

2024 Proposal

Beergo Fees and Donations 2023

May Events: 3
May Fees = \$300.00
May Donation = \$200.00

June Events: 1
June Fees = \$100.00
June Donation = \$60.00

August Pewaukee Youth Baseball Donation = \$1514.00

September Events: 2
Total September Fee = \$200.00
September Donation = \$150.00

September Ski Team Donation = \$1200.00
Total Ski Events: 14

*Average sales of 1 beer per minute at public beer gardens.

Total Village Fees – \$1,000

Total Village Donations – \$270

Total City Fees – \$300

Total City Donations – \$140

*Total PLWSC Donations – \$1,200

*Total PYB Donations – 1,514

*Per Beergo Email

Beergo Financial History						
Year	Park Rentals	Lakefront Ski Rentals	Donation to P&R	Donation to PYB	Total Dates	Notes
2018	\$ -	\$ 280.00	\$ 4,500.00		14 ski, park rentals N/A	
2019	\$ -	\$ 260.00	\$ 3,575.00	\$ 700.00	6 City, 10 KV, 13 ski	
2020	\$ -	\$ 300.00	\$ 2,440.00		6 City, 6 KV, 15 ski shows	COVID, Beergo sale, less dates
New Owner - Mike Awve						
2021	\$ 4,550.00	\$ 700.00	\$ 675.00	Unknown	49 proposed @ parks, 14 ski shows	
2022	\$ 1,850.00	\$ 700.00	\$ 1,440.00	Unknown	18 @ parks, 14 ski shows	
2023	\$ 600.00	\$ 700.00	\$ 410.00	\$ 1,514.00	6 @ parks, 14 ski shows	
2024					Proposed same as 2023	

The Beergo LLC requests the following dates, times, and locations for public beer gardens in partnership with Pewaukee Parks and Recreation:

Kiwanis Village Park, 5/10/24, 5-9PM

Springdale Park, 5/24/24, 5-9PM

Springdale Park, 5/25/24, 5-9PM

Kiwanis Village Park, 6/14/24, 5-9PM

Springdale Park, 9/13/24, 5-9PM

Kiwanis Village Park, 9/20/24, 5-8PM

Thank you,

Mike Awve

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

DATE: February 14, 2024

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick Phalin

SUBJECT:

Discussion and possible action regarding Aqua Sports Rentals Jet Ski business proposal.

BACKGROUND:

Laith Alhushieh inquired about a jet ski rental proposal, likely for Lakefront Park. Director Phalin asked baseline questions about the proposal to get to the attached document submitted by Laith for Joint Board review.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Jet Ski Proposal

Subject: Proposal for Jetski Rental Collaboration at Pewaukee Lake

Dear City Hall,

I hope this letter finds you well. My name is Laith Alhushieh, and I am the owner of Aqua Sport Rentals, a Jetski rental company. I am reaching out to propose an exciting collaboration with Pewaukee Lake that aims to enhance recreational opportunities for the community.

****Objective:**** Our goal is to bring fun and enjoyable water entertainment to Pewaukee Lake by offering reasonably priced Jetski rides and concessions. This collaboration not only adds an exciting activity to the lake but also has the potential to attract more visitors, thereby increasing revenue.

****Financial Arrangement:**** I propose a profit-sharing model ranging from 11.5% to 22.5%, depending on the terms and offerings from Pewaukee Lake. I believe this partnership can be mutually beneficial, contributing to the growth of the lake's recreational offerings.

****Facility Usage:**** I have identified a building on the lake that I would like to occupy from Thursday to Tuesday for the operation. If this space is available, it would greatly facilitate our collaboration. However, I am open to discussing alternative ideas! Also, I would like to discuss if there are secure on-site storage options for the Jetskis; if not, I currently have an offsite storage for the Jetskis.

****Equipment and Patrol Vessel:**** I am proposing two brand-new 2024 Yamaha Jet Blaster vessels for rental and an additional 2023 Sea-Doo Spark Trixx as a patrol vessel.

****Safety and Precautions:**** To ensure the safety of rentals and civilians on the lake, the provided Jetski for patrol will be equipped with extra life jackets, flares, and a fire extinguisher, and the operator will be a certified lifeguard that meets the qualifications and standards of Wisconsin safety. On top of that, the partner is also life guard certified. Both certified by American Red Cross

****Responsibilities:**** Our team is committed to maintaining the security of the Jetskis, as well as ensuring the cleanliness and upkeep of Pewaukee Lake. These responsibilities will be diligently managed by Aqua Sport Rentals and our dedicated staff.

****Operating Hours:**** We plan to operate from 11 am to sundown, adhering to all laws and regulations governing Jetski operations.

****Requirements to Rent:**** Riders must have a boater's license; if not, a course will be provided to them on-site for them to obtain the license. (Provided by Boat-ed.com) To rent, customers must be 18 or older. Customers who are younger than the age of 18 (minimum age of 16) must have a parent/guardian fill out a consent form to ride alone. Anyone over the age of 10 may be a passenger to a renter over the age of 21.

**** inspiration behind Aquasports rentals:**** The whole purpose of why my brother and I started this business was that when we were younger, we were given an opportunity to ride a Jetski from a friend of ours. After that ride, all my brother and I ever wanted was to own a Jetski, even though we couldn't afford one. After years of hard work, we finally accomplished that dream. In our community, there are few to no people who rent Jetskis. That's where the idea of the business came from. Our goal is to provide the community with the thrill, smiles and excitement that comes from jet skiing.

****Goals for the Future:**** Besides just renting Jetskis, we want to provide boats/pontoons in the future, and we also would love to offer sit-down and stand-up kayaks as an alternative to the Jetskis. We would also be growing our Jetski fleet!

I am excited about the potential collaboration between Aqua Sport Rentals and Pewaukee Lake and am eager to discuss the details further. Please let me know a convenient time for us to meet and explore this opportunity in more detail.

Thank you for considering this proposal. I look forward to the possibility of working together to bring added excitement to Pewaukee Lake.

Sincerely,

Laith Alhushieh

Email: Laithalhushieh911@gmail.com

Mobile: 414-629-0266

Instagram: Aquasports_Rentals

TikTok: Aquasports_rentals



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

DATE: February 14, 2024

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick Phalin

SUBJECT:

Discussion and possible action regarding Laimon Park financials for December 2023.

BACKGROUND:

This document is missing \$277.92 of staff wages for Q4 2023. There is an incorrect formula somewhere making the documents not match perfectly. The Village Clerk is working on it and will correct. Overall, we are confident it is only a formula issue and values are correct with minimal impact - caused when we converted financial viewing layout in early 2023.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Laimon Financials

REVENUE										
Account Number		12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	Prev Yr to Current	2023 YTD Total	2023 Budget	YTD % to Budget
960-00-40421-001-000	CONTRIBUTED CAPITAL	-	-	-	-	-	-	-	-	0.00%
960-00-40439-000-000	USE OF FUND BALANCE	-	-	-	-	-	-	-	-	0.00%
960-00-40474-000-000	OTHER REVENUE/GRANTS	-	(150.00)	-	-	-	-	72.86	-	0.00%
960-00-40622-001-000	GASOLINE SALES	-	-	-	-	-	-	105,012.55	76,500.00	137.27%
960-00-40622-002-000	BOAT LAUNCH FEES	-	-	108.45	(8.23)	-	8.23	7,114.62	7,000.00	101.64%
960-00-40622-003-000	RENTAL REVENUES	-	-	(26.49)	-	-	-	71,443.36	70,000.00	102.06%
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS	-	-	-	(72.35)	-	72.35	37,623.68	38,698.00	97.22%
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	106.18	153.38	1.63	3,369.91	-	(3,369.91)	1,856.75	75.00	2475.67%
Monthly Revenue Totals		\$ 106.18	\$ 3.38	\$ 83.59	\$ 3,289.33	\$ -	\$ (3,289.33)	\$ 223,123.82	\$ 192,273.00	116%

EXPENSES										
Account Number		12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	Prev Yr to Current	2023 YTD Total	2023 Budget	YTD % to Budget
960-00-50403-000-000	DEPRECIATION EXPENSE	49,113.30	47,770.80	19,809.00	20,381.00	-	(20,381.00)	-	-	0.00%
960-00-50427-000-000	PRINCIPAL/INTEREST ON DEBT	(22,023.74)	(22,878.16)	(23,747.00)	(24,637.00)	-	24,637.00	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	-	-	-	1.00	-	(1.00)	944.87	883.00	107.01%
	GENERAL GOVERNMENT EXPENSE	\$ 27,089.56	\$ 24,892.64	\$ (3,938.00)	\$ (4,255.00)	\$ -	\$ 4,255.00	\$ 42,612.97	\$ 42,527.00	100%
960-00-55200-000-110	LAKESIDE PARK WAGES	2,530.44	3,273.47	3,442.14	977.08	-	(977.08)	1,571.97	5,250.00	29.94%
960-00-55200-000-130	LAKESIDE PARK FRINGE BENEFITS	-	-	-	-	-	-	-	-	0.00%
960-00-55200-000-140	LAKESIDE PARK UTILITIES EXP	283.08	304.89	157.23	261.02	-	(261.02)	925.83	800.00	115.73%
960-00-55200-000-150	GASOLINE EXPENSE	-	-	-	-	-	-	74,560.68	59,500.00	125.31%
960-00-55200-000-155	OPERATING SUPPLIES	1.00	1.00	1.59	611.96	120.00	(491.96)	4,365.84	5,000.00	87.32%
960-00-55200-000-156	GROUNDS & MAINTENANCE	5,950.00	1,875.00	9,300.00	5,600.00	2,500.00	(3,100.00)	8,807.55	15,000.00	58.72%
960-00-55200-000-160	EQUIPMENT MAINTENANCE	1,194.10	-	-	606.25	-	(606.25)	234.00	5,000.00	4.68%
960-00-55200-000-165	BUILDING MAINTENANCE	1,555.16	3,449.00	-	66.56	-	(66.56)	39.27	5,000.00	0.79%
960-00-55200-000-168	OTHER PROPERTY EXPENSE/TAXES	-	-	-	-	-	-	5,739.18	6,000.00	95.65%
	CULTURE, MAINTENANCE & TAXES	\$ 11,513.78	\$ 8,903.36	\$ 12,900.96	\$ 8,122.87	\$ 2,620.00	\$ (5,502.87)	\$ 96,244.32	\$ 101,550.00	94.78%
960-00-57610-000-000	LAKESIDE PARK CAPITAL OUTLAY	(7,503.24)	(307,531.32)	(6,400.00)	(8,900.00)	-	8,900.00	18,854.98	76,800.00	24.55%
	CAPITAL OUTLAY	\$ (7,503.24)	\$ (307,531.32)	\$ (6,400.00)	\$ (8,900.00)	\$ -	\$ 8,900.00	\$ 18,854.98	\$ 76,800.00	25%
Monthly Expense Totals		\$ 31,100.10	\$ (273,735.32)	\$ 2,562.96	\$ (5,032.13)	\$ 2,620.00	\$ 7,652.13	\$ 157,712.27	\$ 220,877.00	71%

MONTHLY REVENUES AND EXPENSES TO BUDGET

		REVENUE															YTD % to
Account Number		2023 JAN	2023 FEB	2023 MAR	2023 APR	2023 MAY	2023 JUNE	2023 JULY	2023 AUG	2023 SEPT	2023 OCT	2023 NOV	2023 DEC	2023 YTD Total	2023 Budget	YTD to Budget	Budget
960-00-40421-001-000	CONTRIBUTED CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
960-00-40439-000-000	USE OF FUND BALANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
960-00-40474-000-000	OTHER REVENUE/GRANTS	-	-	-	-	-	-	72.86	-	-	-	-	-	72.86	-	72.86	0.00%
960-00-40622-001-000	GASOLINE SALES	-	-	-	-	6,070.86	20,647.57	35,256.86	30,123.51	10,771.86	2,141.89	-	-	105,012.55	76,500.00	28,512.55	137.27%
960-00-40622-002-000	BOAT LAUNCH FEES	-	-	-	-	1,960.00	1,994.00	1,186.47	1,183.00	560.00	217.15	14.00	-	7,114.62	7,000.00	114.62	101.64%
960-00-40622-003-000	RENTAL REVENUES	20,546.14	29,080.00	21,106.00	(2,492.28)	3,675.00	-	(171.50)	-	-	(300.00)	-	-	71,443.36	70,000.00	1,443.36	102.06%
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS	3,161.65	3,161.65	3,161.65	316.17	6,955.64	3,477.82	3,477.82	3,477.82	3,477.82	-	6,955.64	-	37,623.68	38,698.00	(1,074.32)	97.22%
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	165.80	174.23	182.99	178.89	192.57	187.52	-	1,856.75	75.00	1,781.75	2475.67%
Total Revenues		\$ 23,854.66	\$ 32,383.04	\$ 24,430.96	\$ (2,021.00)	\$ 18,829.57	\$ 26,285.19	\$ 39,996.74	\$ 34,967.32	\$ 14,988.57	\$ 2,251.61	\$ 7,157.16	\$ -	\$ 223,123.82	\$ 192,273.00	\$ 30,850.82	116%

		EXPENSES															YTD % to
Account Number		2023 JAN	2023 FEB	2023 MAR	2023 APR	2023 MAY	2023 JUNE	2023 JULY	2023 AUG	2023 SEPT	2023 OCT	2023 NOV	2023 DEC	2023 YTD Total	2023 Budget	YTD to Budget	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	-	-	-	-	8.65	147.49	13.26	11.09	8.80	13.60	-	944.87	883.00	61.87	107.01%
	GENERAL GOVERNMENT EXPENSE	\$ 2,016.58	\$ -	\$ 40,043.50	\$ 350.00	\$ -	\$ 8.65	\$ 147.49	\$ 13.26	\$ 11.09	\$ 8.80	\$ 13.60	\$ -	\$ 42,612.97	42,527.00	85.97	100%
960-00-55200-000-110	LAKESIDE PARK WAGES	-	-	-	790.13	-	-	-	549.83	-	232.01	-	-	1,571.97	5,250.00	(3,678.03)	29.94%
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	-	-	443.12	(195.98)	-	559.78	-	925.83	800.00	125.83	115.73%
960-00-55200-000-150	GASOLINE EXPENSE	-	-	-	-	629.65	16,738.58	22,275.59	22,914.10	11,024.04	978.72	-	-	74,560.68	59,500.00	15,060.68	125.31%
960-00-55200-000-155	OPERATING SUPPLIES	2.31	-	40.00	0.60	1.20	818.12	1,155.73	3.15	1,228.83	872.22	41.28	120.00	4,283.44	5,000.00	(716.56)	85.67%
960-00-55200-000-156	GROUPS & MAINTENANCE	-	-	-	-	-	-	113.55	-	-	2,825.00	3,369.00	2,500.00	8,807.55	15,000.00	(6,192.45)	58.72%
960-00-55200-000-160	EQUIPMENT MAINTENANCE	-	-	-	-	-	234.00	-	-	-	-	-	-	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	-	-	42.29	-	-	-	-	-	5,739.18	6,000.00	(260.82)	95.65%
	CULTURE, MAINTENANCE & TAXES	\$ 5,567.35	\$ -	\$ 40.00	\$ 781.62	\$ 929.99	\$ 17,790.70	\$ 23,587.16	\$ 23,910.20	\$ 12,056.89	\$ 4,907.95	\$ 3,970.06	\$ 2,620.00	\$ 96,161.92	101,550.00	(5,388.08)	94.69%
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	\$ 17,799.35	\$ 23,734.65	\$ 23,923.46	\$ 12,067.98	\$ 4,916.75	\$ 3,983.66	\$ 2,620.00	\$ 149,729.87	\$ 220,877.00	\$ (71,147.13)	68%

VILLAGE OF PEWAUKEE
PRELIMINARY FUND BALANCES MONTH ENDING
December 31, 2023

FUND	GENERAL	INFRASTRUCTURE	PARK EQUIPMENT	CAPITAL PROJECTS	ARPA	WATER	STORM WATER	TRANSPORTATION	SEWER	CEMETERY	LAKE PATROL	LAIMON
	<u>110</u>	<u>110</u>	<u>110</u>	<u>200</u>	<u>510</u>	<u>600</u>	<u>650</u>	<u>675</u>	<u>700</u>	<u>800</u>	<u>950</u>	<u>960</u>
BEGINNING FUND BALANCE 1/01/2023	\$2,820,223	\$1,209,799	\$47,597	\$1,977,395	\$805,684	\$916,831	(\$10,213)	\$126,420	\$2,835,056	\$97,333	\$25,515	\$226,785
(+) REVENUES YTD	46,650			311,048	388,844	1,550,921	257,434	312,773	1,890,810	51,940	95,637	223,124
(-) EXPENDITURES YTD	(395,436)			(1,636,786)	(349,158)	(1,686,792)	(436,763)	(278,991)	(1,918,448)	(29,314)	(110,303)	(157,712)
PRELIMINARY FUND BALANCE YTD	<u>\$2,471,437</u>	<u>\$1,209,799</u>	<u>\$47,597</u>	<u>\$651,656</u>	<u>\$845,370</u>	<u>\$780,960</u>	<u>(\$189,541)</u>	<u>\$160,202</u>	<u>\$2,807,418</u>	<u>\$119,959</u>	<u>\$10,849</u>	<u>\$292,197</u>
(-) BUDGETED USE OF RESERVES		(439,000)	-	-	(386,833)	(542,668)	(41,955)	-	(2,056,355)		(2,413)	-
PROJECTED 12/31/2023 FUND BALANCE	<u>\$2,471,437</u>	<u>\$770,799</u>	<u>\$47,597</u>	<u>\$651,656</u>	<u>\$458,537</u>	<u>\$238,292</u>	<u>(\$231,496)</u>	<u>\$160,202</u>	<u>\$751,063</u>	<u>\$119,959</u>	<u>\$8,436</u>	<u>\$292,197</u>