



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

Wednesday, April 11, 2018

7:00 PM

Common Council Chambers ~ Pewaukee City Hall
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 Parks/Recreation Director prior to the meeting.
 3. Approval of meeting minutes from March 14, 2018.
 4. Discussion and action regarding request of Brandon Kennedy to rent the Lakefront Park concession for the 2018 summer for his Pewaukee Ice Business.
 5. Continued discussion and possible action regarding strategic goals for the Department.
 6. Discussion and action regarding approval of the December, January, February and March financial statements for Laimon Family Lakeside Park.
 7. Adjournment

Kelley Woldanski
Director

Posted: [4/9/2018]

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: April 11, 2018

DEPARTMENT: PRCS - Parks and Recreation

PROVIDED BY:

SUBJECT:

Approval of meeting minutes from March 14, 2018.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

March Minutes

REVISED 3/13/18
JOINT PARKS AND RECREATION BOARD
MEETING NOTICE AND AGENDA
Wednesday, March 14, 2018
7:00 PM
Common Council Chambers ~ Pewaukee City Hall
W240 N3065 Pewaukee Road, Pewaukee, WI 53072
VIDEO

In attendance:

D. Linsmeier, G. Majeskie, B. Dziwulski, D. Kaatz, A. Brimmer.

Also Present: Community Services Director K. Woldanski.

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 Parks/Recreation Director prior to the meeting.

3. Approval of meeting minutes from February 14, 2018.

A motion was made and seconded, (Brian Dziwulski, Dave Linsmeier) to approve the February 14, 2018 meeting minutes as written. Motion Passed: 4-For, 0-Against. 1-Abstain

4. Continued discussion and possible action regarding request of neighbors to Laimon Park to move lifts off site during winter months.

5. Discussion and action regarding quarterly update on recreation programs and approval of the summer program offerings.

A motion was made and seconded, (Dave Linsmeier, Brian Dziwulski) to approve of the summer program offerings. Motion Passed: 5-For, 0-Against.

6. Continued discussion and possible action regarding strategic goals for the Department.

7. Discussion and possible action regarding proposed fundraising campaign theme ideas.

A motion was made and seconded, (Brian Dziwulski, Dave Linsmeier) to approve fundraising campaign theme "Pewaukee Parks. Building Community." Motion Passed: 5-For, 0-Against.

8. Adjournment

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

Respectfully Submitted,

Kelley Woldanski
Director

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

DATE: April 11, 2018

DEPARTMENT: PRCS - Parks and Recreation

PROVIDED BY: Kelley Woldanski

SUBJECT:

Discussion and action regarding request of Brandon Kennedy to rent the Lakefront Park concession for the 2018 summer for his Pewaukee Ice Business.

BACKGROUND:

Please see the attached proposal from Brandon Kennedy. In previous years Lakefront concession has been rented at \$20 per day if pre-paid and \$25 per day if being invoiced after. The hours on Wednesday evening would need to end at 4:00 pm instead of 5 pm to accommodate Waterfront Wednesday. Thursday evenings should not interfere with the ski show.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Business Plan Pewaukee Ice

Pewaukee Ice Business Plan

Name of Business: Pewaukee Ice

Operator: Brandon Kennedy

About me: I am a recent graduate of Pewaukee High School, I graduated with the 2016 class. Currently I am enrolled at the University of Wisconsin Oshkosh as a business major. I feel that by running this business it can give me a real-world business experience on my resume early on in my college career and can help with getting into the final stages on my business degree.

Hours of Operation: 10am-5pm Monday-Friday 12-5pm Saturdays and Sundays (Weather Permitting)

- Please confirm availability of the pavilion on Wednesday's and Thursday's
- Please confirm availability during events like the Beach Party and Taste of Lake Country

Opening Date: 5/21/2018

Closing Date: 8/31/2018

Staffing Plan: I will be there during all hours of operation working and I will also have my siblings working a couple times a week as well.

Products	Prices
Snow Cone, Regular & Large - Multiple Flavors	\$2.00 & \$3.00
Bottled Water	\$2.00
Gatorade/Powerade or Similar	\$3.00
Can Soda	\$1.50
Chips/Pretzels or Similar	\$1.50
Granola Bar	\$1.50
Pre-Packaged Candy	\$2.00

Signage: Small portable sign placed out front of the pavilion.

Pewaukee Ice



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

DATE: April 11, 2018

DEPARTMENT: PRCS - Parks and Recreation

PROVIDED BY:

SUBJECT:

Continued discussion and possible action regarding strategic goals for the Department.

BACKGROUND:

Bob and Del will provide an update as well as a handout at the meeting.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 6

DATE: April 11, 2018

DEPARTMENT: PRCS - Parks and Recreation

PROVIDED BY: Kelley Woldanski

SUBJECT:

Discussion and action regarding approval of the December, January, February and March financial statements for Laimon Family Lakeside Park.

BACKGROUND:

Please see the attached statements. Recall that slip renters were given an opportunity to bypass the rent increase in 2018 if they paid by December 1st therefore most of our slip rental revenue has already been captured in January.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

December 2017 statement

Jan-Mar Statements

Budget Comparison - Detail						
Fund: 960 - Laimon Park Fund						
DECEMBER						
REVENUE						
Account Number		2016 Dec	2017 Dec	Diff	2017 YTD Total	2017 Budget
960-00-40421-001-000	Contributed Capital	-		-	-	-
960-00-40439-000-000	Transfer in from General Fund	-		-	-	-
960-00-40474-000-000	Other Revenue/Grants	-		-	-	-
960-00-40622-001-000	Gasoline Sales	-		-	60,497.75	60,554.00
960-00-40622-002-000	Boat Launch Fees	-		-	8,132.02	8,400.00
960-00-40622-003-000	Rental Revenues	-		-	58,732.02	52,500.00
960-00-40622-004-000	Residential/Comm Rent Pymts	-		-	32,832.00	32,832.00
960-00-40635-000-000	Donations	-		-	-	-
960-00-40635-000-100	Donation/Designated/Laimons	-		-	-	26,000.00
960-00-40636-000-000	Interest Income	50.75	37.50	(13.25)	184.60	150.00
	Monthly Revenue Totals	50.75	37.50	(13.25)	160,378.39	180,436.00
EXPENSES						
Account Number		2016 Dec	2017 Dec	Dif	2017 YTD Total	2017 Budget
960-00-50403-000-000	Depreciation Expense	44,380.00	46,831.62	2,451.62	46,831.62	-
960-00-50427-000-000	Principal/Interest on Debt	19,909.00	19,510.60	(398.40)	59,554.10	-
	GENERAL GOVERNMENT EXPENSE	64,289.00	66,342.22	2,053.22	106,385.72	-
960-00-51938-000-000	Insurance/Prop/Liability/WC	-		-	350.00	350.00
960-00-51940-000-000	Lakeside Park Loan Payment Exp	-		-	-	40,044.00
960-00-51950-000-000	Land Acquisition Expense	-		-	-	-
	GENERAL GOVERNMENT EXPENSE	-	-	-	350.00	40,394.00
960-00-55200-000-110	Lakeside Park Wages	-	2,420.28	2,420.28	2,420.28	12,000.00
960-00-55200-000-130	Lakeside Park Fringe Benefits	-	-	-	-	-
960-00-55200-000-140	Lakeside Park Utilities Exp	365.88	131.93	(233.95)	293.47	3,840.00
960-00-55200-000-150	Gasoline Expense	-	-	-	39,504.71	37,570.00
960-00-55200-000-155	Operating Supplies	61.67	0.92	(60.75)	1,995.91	2,500.00
960-00-55200-000-156	Grounds & Maintenance	4,640.00	5,433.50	793.50	6,101.90	15,000.00
960-00-55200-000-160	Equipment Maintenance	504.70	-	(504.70)	3,823.37	5,000.00
960-00-55200-000-165	Building Maintenance	1,566.00	1,716.32	150.32	5,046.49	5,000.00
960-00-55200-000-168	Other Property Expenses/Taxes	-	-	-	4,852.18	7,718.00
960-00-55200-000-169	Donation A/C Funded Expenses	-	(23,500.00)	(23,500.00)	23,500.00	26,000.00
	CULTURE, RECREATION & EDUCATION	7,138.25	(13,797.05)	(20,935.30)	87,538.31	114,628.00
960-00-40636-000-000	Lakeside Park Capital Outlay	(28,188.32)	(20,261.00)	7,927.32	20,261.00	25,000.00
	CAPITAL OUTLAY	(28,188.32)	(20,261.00)	7,927.32	20,261.00	25,000.00
	Total Expenses	43,238.93	32,284.17	(10,954.76)	214,535.03	180,022.00
	2017 Ending Balances:					
	Donation Fund	\$ 36,541.55				
	Cash to pay bills	\$ 35,329.11				
	Baitshop deposits	\$ 106,665.94				
	Total "Fund" Balance end 2017:	\$ 178,536.60				

Budget Comparison - Detail
Fund: 960 - Laimon Park Fund

JANUARY

REVENUE

		2016 Jan	2017 Jan	2018 Jan	Diff	2018 YTD Total	2018 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	-	-	-	-	-	60,554.00	0%
960-00-40622-002-000	Boat Launch Fees	-	-14.08	-23.71	(9.63)	(14.08)	8,400.00	0%
960-00-40622-003-000	Rental Revenues	-	16,159.20	57,484.30	41,325.10	16,159.20	57,000.00	28%
960-00-40622-004-000	Residential/Comm Rent Pymts	-	5,400.00	5,508.00	108.00	5,400.00	36,297.72	15%
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	-	-	41.96	41.96	-	150.00	0%
Monthly Revenue Totals		-	21,545.12	63,010.55	41,465.43	21,545.12	162,401.72	13%

EXPENSES

Account Number		2016 Jan	2017 Jan	2018 Jan	Dif	2018 YTD Total	2018 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	0%
960-00-51940-000-000	Lakeside Park Loan Payment Exp	-	-	-	-	-	40,044.00	0%
960-00-51950-000-000	Land Acquisition Expense	-	-	-	-	-	-	#DIV/0!
	GENERAL GOVERNMENT EXPENSE	-	-	-	-	-	40,394.00	0%
960-00-55200-000-110	Lakeside Park Wages	-	-	-	-	-	15,000.00	0%
960-00-55200-000-130	Lakeside Park Fringe Benefits	-	-	-	-	-	-	#DIV/0!
960-00-55200-000-140	Lakeside Park Utilities Exp	-	-	-	-	-	500.00	0%
960-00-55200-000-150	Gasoline Expense	-	-	-	-	-	39,593.00	0%
960-00-55200-000-155	Operating Supplies	-	-	1.40	-	-	2,500.00	0%
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	-	-	-	-	-	5,000.00	0%
960-00-55200-000-168	Other Property Expenses/Taxes	-	4,852.18	5,307.22	4,852.18	4,852.18	5,200.00	93%
960-00-55200-000-169	Donation A/C Funded Expenses	-	-	-	-	-	-	#DIV/0!
	CULTURE, RECREATION & EDUCATION	-	4,852.18	5,308.62	4,852.18	4,852.18	87,793.00	6%
960-00-40636-000-000	Lakeside Park Capital Outlay	-	-	3,000.00	3,000.00	3,000.00	18,000.00	17%
	CAPITAL OUTLAY	-	-	3,000.00	3,000.00	3,000.00	18,000.00	17%
	Total Expenses	-	4,852.18	8,308.62	7,852.18	7,852.18	146,187.00	5%

Budget Comparison - Detail
Fund: 960 - Laimon Park Fund

FEBRUARY

REVENUE

		2016 Feb	2017 Feb	2018 Feb	Diff	2018 YTD Total	2018 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	-	0.00	0.00	-	-	60,554.00	0%
960-00-40622-002-000	Boat Launch Fees	-	0.00	0.00	-	(23.71)	8,400.00	0%
960-00-40622-003-000	Rental Revenues	-	3,678.50	2,354.24	(1,324.26)	59,838.54	57,000.00	105%
960-00-40622-004-000	Residential/Comm Rent Pymts	-	2,700.00	2,754.00	54.00	8,262.00	36,297.72	23%
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	-	53.39	39.33	(14.06)	53.39	150.00	36%
Monthly Revenue Totals		-	6,431.89	5,147.57	(1,284.32)	68,130.22	162,401.72	42%

EXPENSES

Account Number		2016 Feb	2017 Feb	2018 Feb	Dif	2018 YTD Total	2018 Budget	YTD % to Budget
960-00-50403-000-000	Depreciation Expense	-	-	0.00	-	0	-	#DIV/0!
960-00-50427-000-000	Principal/Interest on Debt	-	-	0.00	-	-	-	#DIV/0!
	GENERAL GOVERNMENT EXPENSE	-	-	0.00	-	-	-	#DIV/0!
960-00-51938-000-000	Insurance/Prop/Liability/WC	-	-	0.00	-	-	350.00	0%
960-00-51940-000-000	Lakeside Park Loan Payment Exp	-	-	0.00	-	-	40,044.00	0%
960-00-51950-000-000	Land Acquisition Expense	-	-	0.00	-	-	-	#DIV/0!
	GENERAL GOVERNMENT EXPENSE	-	-	0.00	-	-	40,394.00	0%
960-00-55200-000-110	Lakeside Park Wages	-	-	0.00	-	-	15,000.00	0%
960-00-55200-000-130	Lakeside Park Fringe Benefits	-	-	0.00	-	-	-	#DIV/0!
960-00-55200-000-140	Lakeside Park Utilities Exp	-	-	0.00	-	-	500.00	0%
960-00-55200-000-150	Gasoline Expense	-	-	0.00	-	-	39,593.00	0%
960-00-55200-000-155	Operating Supplies	-	-	0.00	-	-	2,500.00	0%
960-00-55200-000-156	Grounds & Maintenance	-	-	0.00	-	-	15,000.00	0%
960-00-55200-000-160	Equipment Maintenance	-	-	0.00	-	-	5,000.00	0%
960-00-55200-000-165	Building Maintenance	-	-	610.00	-	610.00	5,000.00	12%
960-00-55200-000-168	Other Property Expenses/Taxes	-	-	0.00	-	5,307.22	5,200.00	102%
960-00-55200-000-169	Donation A/C Funded Expenses	-	-	0.00	-	-	-	#DIV/0!
	CULTURE, RECREATION & EDUCATION	-	-	610.00	-	5,917.22	87,793.00	7%
960-00-40636-000-000	Lakeside Park Capital Outlay	-	-	-	-	3,000.00	18,000.00	17%
	CAPITAL OUTLAY	-	-	-	-	3,000.00	18,000.00	17%
	Total Expenses	-	-	610.00	-	8,917.22	146,187.00	6%

Budget Comparison - Detail
Fund: 960 - Laimon Park Fund

MARCH

REVENUE

		2016 Mar	2017 Mar	2018 Mar	Diff	2018 YTD Total	2018 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	-	-	-	-	-	60,554.00	0%
960-00-40622-002-000	Boat Launch Fees	-	-	-	-	(23.71)	8,400.00	0%
960-00-40622-003-000	Rental Revenues	-	36,640.03	3,185.22	(33,454.81)	63,023.76	57,000.00	111%
960-00-40622-004-000	Residential/Comm Rent Pymts	-	2,700.00	2,754.00	54.00	11,016.00	36,297.72	30%
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	-	-	-	-	81.29	150.00	54%
Monthly Revenue Totals		-	39,340.03	5,939.22	(33,400.81)	74,097.34	162,401.72	46%

EXPENSES

Account Number		2016 Mar	2017 Mar	2018 Mar	Dif	2018 YTD Total	2018 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	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	0%
960-00-51940-000-000	Lakeside Park Loan Payment Exp	-	-	-	-	-	40,044.00	0%
960-00-51950-000-000	Land Acquisition Expense	-	-	-	-	-	-	#DIV/0!
	GENERAL GOVERNMENT EXPENSE	-	350.00	-	(350.00)	-	40,394.00	0%
960-00-55200-000-110	Lakeside Park Wages	-	-	-	-	-	15,000.00	0%
960-00-55200-000-130	Lakeside Park Fringe Benefits	-	-	-	-	-	-	#DIV/0!
960-00-55200-000-140	Lakeside Park Utilities Exp	-	-	186.00	186.00	186.00	500.00	37%
960-00-55200-000-150	Gasoline Expense	-	-	-	-	-	39,593.00	0%
960-00-55200-000-155	Operating Supplies	-	-	306.21	306.21	307.61	2,500.00	12%
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	-	(25.14)	610.00	5,000.00	12%
960-00-55200-000-168	Other Property Expenses/Taxes	-	-	252.00	252.00	5,559.22	5,200.00	107%
960-00-55200-000-169	Donation A/C Funded Expenses	-	11,750.00	-	(11,750.00)	-	-	#DIV/0!
	CULTURE, RECREATION & EDUCATION	-	11,775.14	744.21	(11,030.93)	6,662.83	87,793.00	8%
960-00-40636-000-000	Lakeside Park Capital Outlay	-	-	-	-	3,000.00	18,000.00	17%
	CAPITAL OUTLAY	-	-	-	-	3,000.00	18,000.00	17%
	Total Expenses	-	52,168.64	40,787.71	(11,380.93)	49,706.33	146,187.00	34%

Budget Comparison - Detail
Fund: 960 - Laimon Park Fund

2018 REVENUE																	
2017																	
Account Number		2018 January	2018 February	2018 March	2018 April	2018 May	2018 June	2018 July	2018 August	2018 September	2018 October	2018 November	2018 December	2018 YTD Total	2018 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	\$ -	\$ -	\$ -										\$ -	\$ 60,554.00	\$ (60,554.00)	0%
960-00-40622-002-000	Boat Launch Fees	\$ (23.71)	\$ -	\$ -										\$ (23.71)	\$ 8,400.00	\$ (8,423.71)	0%
960-00-40622-003-000	Rental Revenues	\$ 57,484.30	\$ 2,354.24	\$ 3,185.22										\$ 63,023.76	\$ 57,000.00	\$ 6,023.76	111%
960-00-40622-004-000	Residential/Comm Rent Pymts	\$ 5,508.00	\$ 2,754.00	\$ 2,754.00										\$ 11,016.00	\$ 36,297.72	\$ (25,281.72)	30%
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	\$ 41.96	\$ 39.33	\$ -										\$ 81.29	\$ 150.00	\$ (68.71)	54%
Monthly Revenue Totals		\$ 63,010.55	\$ 5,147.57	\$ 5,939.22										\$ 74,097.34	\$ 162,401.72	\$ (88,304.38)	46%

2018 EXPENSES																				
Account Number		2018 January	2018 February	2018 March	2018 April	2018 May	2018 June	2018 July	2018 August	2018 September	2018 October	2018 November	2018 December	2018 YTD Total	2018 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)	0%			
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	\$ -	\$ -	\$ -										\$ -		\$ -	#DIV/0!			
960-00-55200-000-110	Lakeside Park Wages	\$ -	\$ -	\$ -										\$ -	\$ 15,000.00	\$ (15,000.00)	0%			
960-00-55200-000-130	Lakeside Park Fringe Benefits	\$ -	\$ -	\$ -										\$ -		\$ -	#DIV/0!			
960-00-55200-000-140	Lakeside Park Utilities Exp	\$ -	\$ -	\$ 186.00										\$ 186.00	\$ 500.00	\$ (314.00)	37%			
960-00-55200-000-150	Gasoline Expense	\$ -	\$ -	\$ -										\$ -	\$ 39,593.00	\$ (39,593.00)	0%			
960-00-55200-000-155	Operating Supplies	\$ 1.40	\$ -	\$ 306.21										\$ 307.61	\$ 2,500.00	\$ (2,192.39)	12%			
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	\$ -	\$ 610.00	\$ -										\$ 610.00	\$ 5,000.00	\$ (4,390.00)	12%			
960-00-55200-000-168	Other Property Expenses/Taxes	\$ 5,307.22	\$ -	\$ 252.00										\$ 5,559.22	\$ 5,200.00	\$ 359.22	107%			
960-00-55200-000-169	Donation A/C Funded Expenses	\$ -	\$ -	\$ -										\$ -		\$ -	#DIV/0!			
	CULTURE, RECREATION & EDUCATION	\$ 5,308.62	\$ 610.00	\$ 744.21										\$ 6,662.83	\$ 128,187.00	\$ (121,524.17)	5%			
960-00-40636-000-000	Lakeside Park Capital Outlay	\$ 3,000.00	\$ -	\$ -										\$ 3,000.00	\$ 18,000.00	\$ (15,000.00)	17%			
	CAPITAL OUTLAY	\$ 3,000.00	-	\$ -										\$ 3,000.00	\$ 18,000.00	\$ (15,000.00)	17%			
Total Expenses														\$ 8,308.62	\$ 610.00	\$ 40,787.71				
														\$ 49,706.33	\$ 146,187.00	\$ (96,480.67)	34%			