



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

Wednesday, September 11, 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 August 14, 2019 meeting minutes.
 4. Discussion and possible action in regards to Positively Pewaukee's prospective 'Hot Air Balloon Fest' event for September 2020.
 5. Discussion and possible action in regards to the fee structure for Pewaukee Youth Baseball's use of Pewaukee Parks ball diamonds for tournaments.
 6. Discussion and possible action regarding installation of batting cages by Pewaukee Youth Baseball at the Pewaukee Sports Complex.
 7. Discussion and possible action regarding the future of the Pewaukee Athletic Association softball fields at Kiwanis Village Park.
 8. Discussion and possible action in regards to tobacco and e-cigarette usage at Pewaukee parks.
 9. Discussion regarding the Strategic Plan and Park and Open Space plans.
 10. Discussion regarding South Park in relation to playground equipment and potential drainage solutions.
 11. Discussion and possible action regarding Capital budget purchases for additional equipment.
 12. Summer 2019 program recap.
 13. Discussion and possible action regarding approval of the Laimon Park financial statements to date.
 14. Adjournment

Nick Phalin, CPRP
Parks & Recreation Director

September 6, 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: September 11, 2019

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Approval of the August 14, 2019 meeting minutes.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Minutes

MEETING MINUTES
Wednesday, August 14, 2019
7:00 PM

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

In attendance:

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

Also Present:

Community Services Director N. Phalin.

1. Call to Order and Pledge of Allegiance
2. Public Comment
3. Approval of the July 10, 2019 meeting minutes.

A motion was made and seconded, (Bob Rohde, Todd Greenwald) to approve minutes from July 10, 2019 Joint Board Meeting minutes. Motion Passed: 6-For, 0-Against.

4. Discussion and possible action regarding the approval of the 2020 budget proposal.

The Joint Board approved moving Parks seasonal rates to \$10 and \$12 rate proposal.

The Joint Board accepted the wage increase proposals for camp staff and lifeguards and the revenue account will be adjusted to offset camp wage increases.

A motion was made and seconded, (Dave Linsmeier, Brian Dziwulski) to approve the proposed 2020 budget including adjustments from the meeting. Motion Passed: 7-For, 0-Against.

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

A motion was made and seconded, (Bob Rohde, Dave Linsmeier) to approve the Laimon financials. Motion Passed: 7-For, 0-Against.

6. Adjournment

A motion was made and seconded, (Bob Rohde, Todd Greenwald) to adjourn. Motion Passed: 7-For, 0-Against.

Respectfully Submitted,

Nick Phalin, CPRP
Parks & Recreation Director

[Insert Publishing Date - Text shows at bottom below name/title.]

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

DATE: September 11, 2019

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick Phalin

SUBJECT:

Discussion and possible action in regards to Positively Pewaukee's prospective 'Hot Air Balloon Fest' event for September 2020.

BACKGROUND:

Positively Pewaukee is interested in hosting a 'Hot Air Balloon Fest' at Pewaukee Sports Complex in September 2020.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

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

DATE: September 11, 2019

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick Phalin

SUBJECT:

Discussion and possible action in regards to the fee structure for Pewaukee Youth Baseball's use of Pewaukee Parks ball diamonds for tournaments.

BACKGROUND:

In October 2018, the Joint Board reviewed ball diamond rental fees for residents and non-residents, for diamonds prepped or un-prepped, at an hourly rate.

Current rates are as follows:

Resident - Prepped diamond - \$25/hour

Resident - Un-Prepped diamond - \$15/hour

Non-Resident - Prepped diamond - \$30/hour

Non-Resident - Un-Prepped diamond - \$20/hour

PYB has not previously paid tournament diamond rental fees prior to 2019. Per their agreement with Pewaukee Parks & Recreation, "PYB will be granted first use, however not exclusive use, during their regular baseball season each year for the next 20 years during the months of May, June, July and August. This arrangement can be extended after the 20-year time period has expired by written agreement of PYB and the City. PYB will continue to pay annual fees for park use in Pewaukee, including the Pewaukee Sports Complex, as required by the Department in the past; however, it is agreed that the City and Department will not increase PYB's fees for a period of 10 years. This agreement shall not apply to tournaments held at the Sports Complex and the City shall be permitted to charge reasonable fees for providing support to tournaments hosted at the Sports Complex or any other park."

FINANCIAL IMPACT:

RECOMMENDED MOTION:

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

DATE: September 11, 2019

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick Phalin

SUBJECT:

Discussion and possible action regarding installation of batting cages by Pewaukee Youth Baseball at the Pewaukee Sports Complex.

BACKGROUND:

Please see the attachment. Pewaukee Youth Baseball is interested in installing batting cages this fall. They are looking for direction on location, appearance, as well as consideration of this addition being an in-kind donation.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Batting Cages

The items below are highlights from the Agreement, Amendment and Addendum between Pewaukee Youth Baseball and the Pewaukee Parks and Recreation Department / Joint Board, pertaining to batting cage installation.

PYB Batting Cages

Document – Agreement, page 1: WHEREAS, PYB has asked to partner with the City to use PYB's existing funds and future funds that it intends to raise to develop portions of the Pewaukee Sports Complex which shall include fencing/backstops for all four ball diamonds; two batting cages; 3-4 scoreboards and a portion of funds to be utilized for the concession stand located between all four diamonds, for a total contribution up to \$500,000.

Document – Agreement, page 2 (2): **Batting Cages:** PYB will provide the City with a proposal of what type of batting cages it would like to install prior to doing so and will purchase those on its own. If the batting cages become permanent structures of the park, the batting cages will become property of the City in the event PYB discontinues use of the park. If the batting cages are portable, the cages shall be the property of PYB. Temporary cages shall be removed by PYB from the park site during the winter months. PYB shall install all cages within 5 years of the adoption of this Agreement.

Document – Agreement, page 2 (4): **Concession Stand:** It is understood by both PYB and the City that a concession stand is an integral part of a multi-sport complex. It is also understood by the City that PYB wishes to have this concession stand built in the near future as it intends to utilize the stand during tournaments or nightly games to sell concessions as it is imperative to the continued success of the organization to continue to raise funds. Keys to the concession stand will be provided to three PYB board members so that PYB can have access to the building as needed for PYB activities for the duration of the normal baseball season. PYB has pledged \$300,000 toward the development of this concession stand which specifically includes \$200,000 toward the overall building construction and \$100,000 toward the design and build-out of the interior space and installation of necessary concession equipment. It is understood by PYB and the Department that this concession stand will also include public restrooms, which will be built out (interior work) by the City separately using City funds. The concession stand is to be a focal point of the park. Therefore, the design of this facility needs to be codesigned and then approved by the City through the City Plan Commission and the City Common Council, and the Joint Board. It is agreed that this concession stand will be built as soon as possible however not more than 10 years from the adoption of this Agreement provided the appropriate funding is available.

Document – Addendum, page 1: WHEREAS, in recognition of the substantial financial commitment (approximately \$500,000) to be made by PYB toward the development of a concession stand and four baseball fields (including fencing, batting cages and potentially scoreboards) at the Pewaukee Sports Complex pursuant to the Donation Agreement, and in the interest of encouraging PYB to use its time, efforts and resources to identify and obtain sponsors that will provide financial contributions beyond PYB's \$500,000 contribution in the initial Donation Agreement, the Department and the Joint Board enter into this agreement (hereinafter, Addendum) to make it clear how those funds will be used.

Document – Addendum, page 3: Use of Sponsorship Revenue. In recognition of PYB's substantial financial commitments under the Donation Agreement and the efforts its volunteers will undertake to obtain sponsors and advertisers, the Department, Joint Board and PYB agree that any and all financial

contributions obtained from the Approved Sponsors as a result of efforts of PYB volunteers under this Addendum will be used as follows:

a. **Baseball Facilities:** Revenue from sponsorship, advertising and naming rights respecting Baseball Facilities shall be used exclusively for baseball facility purpose, including but not limited to development and maintenance of the baseball diamonds, the concession stand, fencing, scoreboards, batting cages, storage space for baseball and baseball diamond equipment, and other objectives related to the Baseball Facilities. Prior to expenditure of revenue, the specific shall be agreed upon in writing by PYB and the Joint Board.

b. **Other Facilities:** Revenue from Product Sponsorships and Naming rights of non-Baseball Facility assets shall be used exclusively for the benefit of the Sports Complex as recommended by PYB and approved by the Joint Board.

Document – Amendment, page 1: WHEREAS, the City and PYB entered into a Donation Agreement on February 6, 2017 (hereinafter "Donation Agreement") relative to the development of the Pewaukee Sports Complex located at N45 W23440 Lindsay Road, Pewaukee, WI, 53072, and WHEREAS, the Donation Agreement provided mutual promises of items to be donated to the development of the Sports Complex, and WHEREAS, the City has escalated the timeframe for the development of the concession stand based on the agreement that PYB would also escalate their financial commitment made in the original Donation Agreement to ensure sufficient funds are available to build the concession stand.

NOW THEREFORE, in consideration of the mutual promises contained herein the City, the Joint Board and PYB agree as follows: \$100,000 will be given to the City of Pewaukee by December 31, 2018* Each year after, PYB will donate an additional \$21,659 by September 1 each year after until their financial commitment per the Donation Agreement is fulfilled. (As of the date of this agreement, that total is \$173,272 therefore the annual donation occur in 2019, 2020, 2021, 2022, 2023, 2024, 2025, and 2026.)

*\$100,000 was received and receipted on September 19, 2018 per receipt #101679.

Signature page

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

DATE: September 11, 2019

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick Phalin

SUBJECT:

Discussion and possible action regarding the future of the Pewaukee Athletic Association softball fields at Kiwanis Village Park.

BACKGROUND:

Pewaukee Athletic Association is considering dissolving and is interested in turning over their two softball diamonds to the Village to be managed by Pewaukee Parks & Recreation. The Joint Board would need to determine whether or not to recommend to the Village Board to take over these fields.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

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

DATE: September 11, 2019

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick Phalin

SUBJECT:

Discussion and possible action in regards to tobacco and e-cigarette usage at Pewaukee parks.

BACKGROUND:

We would like to discuss tobacco and e-cigarette usage throughout parks. Currently, tobacco and e-cigarettes are allowed in Pewaukee Parks, with the exception of in park buildings.

In 2018, the City of Milwaukee banned use of electronic smoking devices from all indoor public spaces.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 9.**

DATE: September 11, 2019

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick Phalin

SUBJECT:

Discussion regarding the Strategic Plan and Park and Open Space plans.

BACKGROUND:

Bob Rohde will share an update with us on the Village Strategic Plan and we will work on the timeline of the Parks & Recreation Strategic Plan and the Park and Open Space Plan.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 10.**

DATE: September 11, 2019

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick Phalin

SUBJECT:

Discussion regarding South Park in relation to playground equipment and potential drainage solutions.

BACKGROUND:

We recently removed an unsafe playground structure at South Park. Before replacing, we are working with the engineering department to discuss drainage issues as well as sewer connections.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 11.**

DATE: September 11, 2019

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick Phalin

SUBJECT:

Discussion and possible action regarding Capital budget purchases for additional equipment.

BACKGROUND:

Keith was tasked with gathering more information from the sales representative in regards to efficiency of proposed equipment, specifically the Toro Workman and top dresser.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 12.**

DATE: September 11, 2019

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick Phalin

SUBJECT:

Summer 2019 program recap.

BACKGROUND:

Monica has provided the attached document as a recap of summer 2019 programs.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Program update

Quarterly Recreation Programs Report

Summer 2019

This Recreational Programs report covers programs offered in our Summer 2019 Program Guide.

Summary:

It was another successful summer for our programs. Our senior programs are booming and we offered a wide variety of programming for the whole family – most of which were very well attended.

Preschool:

We offered three Tiny Tot Adventure Camps this summer and all three were full to capacity. We enjoy offering this program at Balmer Park because it is less busy and is a chance for non-sport families to come out to the park and enjoy the amenities.

Our preschool sports programs (Little Kickers, Little Pirates Tball and Sports Explorer) were heavily attended with 206 participants registered. This is an increase from 2018 by 21 participants. We offered them at the Sports Complex this year and I think that staff and participants enjoyed it!

Youth:

Registration for our Summer Enrichment Camps like art, soccer, and Pewaukee Ninja Warrior camp were consistent with years past. We offered Youth Golf Lessons (in partnership with Pewaukee Golf Club), and that was well received. Our evening Tball program (Diamond Pirates) increased numbers by 7 children. We also offered a new specialty art camp called “Art Thru the Senses”. This program was designed for children with sensory challenges and autism. This is one of the first specific programs we have offered in this area of programming. We shared this program with Sussex and Hartland and were able to secure 7 children for the camp. It was a success according to staff and parents and we will continue to look at programming for our exceptional needs participants in the future.

Camps:

Our camp and SPARK programs ran well this year without too many hiccups. We had all new staff at Wagner Park and they did a wonderful job. Nettesheim staff also met and exceeded our expectations. Our Kiwanis Village Park staff were a little more challenging with our younger employees on their phones during their shift and not following procedures. We utilized our Day Camp Supervisor to address these issues and there were improvements as the summer progressed. Our Junior Leader Prep Camp program was run very well by our new coordinator, Lucas. SPARK had two new Coordinators this year and there were some minor growing pains, but few complaints and few behavioral issues. I am currently collecting online program evaluations that will assist in making any necessary changes for 2020. Our numbers were similar to 2018, we were 4 children less. But we saw that in our Junior Leader Prep Camp program which was down from 29 to 24 this year. Despite this drop, we increased revenue by \$5150 because we raised Day Camp prices this summer by \$40 per participant.

Adults:

We added a couple of new adult programs; Adult Golf Lessons (in partnership with Pewaukee Golf Club) and Spanish Language. Both filled to capacity and we even opened an additional section of Spanish! This summer our indoor yoga programs were also well received at their summer location of St. Bartholomew’s church. We were charged hourly fees to utilize the space, but since we have camps at Wagner & Nettesheim Parks and Spanish classes and enrichment camps at South Park, we determined that paying for rental fees was the best option for these classes to run. Between our Beach Yoga

program and our indoor yoga classes we provided 82 participants with the healthy benefits of Yoga. Namaste!

Seniors:

As our program trends have shown, our numbers for all of our senior programs have been growing and this summer was no exception. Below are some registration numbers. The only decrease is for our Zumba Gold classes. We move those to Avalon Square in Waukesha for the summer because we do not have any indoor facilities with hard flooring available to us. They do not charge us a rental fee, but in exchange for use, their residents are allowed to participate in these classes at no charge. Our participants do not prefer this location as it is farther from home and parking can sometimes be an issue. At this point we do not have a better option.

We utilized Gethsemane Church for our Senior Fitness and Chair Yoga programs this year, they did not charge us a rental fee. Overall numbers increase by 63 (Appx 23%).

Senior Fitness:

<u>2018</u>	<u>2019</u>
36	67

Zumba Gold Classes:

<u>2018</u>	<u>2019</u>
33	25

Chair Yoga:

<u>2018</u>	<u>2019</u>
19	36

Tai Chi:

<u>2018</u>	<u>2019</u>
20	37

Friday Hiking:

<u>2018</u>	<u>2019</u>
20	20

Pickleball:

<u>2018</u>	<u>2019</u>
85	91

Special Events/Trips:

Nothing significant to report

Items of Interest:

Usage of the church locations was very successful and we hope to continue these partnerships in the future. We will be billed for our use of St. Bart's but are hoping to continue to use Gethsemane with no accrued fees in 2020.

I was able to secure \$800 in sponsorships for programs which was used for shirts for our Girls Softball teams (4) and our Diamond Pirates Baseball program.

I hired 19 brand new staff to add to my 37 returning staff = **56 seasonal / part-time staff I supervised this summer along with several contractors.**

We had some issues with the Beach this summer between extra weedy waterfront and some performance issues with the lifeguards. However, we did not close the beach at all for high bacteria counts and after the first couple of weeks of June, we were open daily with lovely weather.

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 13.**

DATE: September 11, 2019

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

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

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Laimon Park Financials

Budget Comparison - Detail
Fund: 960 - Laimon Park Fund

AUGUST

REVENUE

Account Number		2016 August	2017 August	2018 August	2019 August	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	-	-	-	-	-	-	-	#DIV/0!
960-00-40622-001-000	Gasoline Sales	18,260.30	11,336.01	20,118.08	18,692.42	(1,425.66)	66,151.32	74,817.00	88%
960-00-40622-002-000	Boat Launch Fees	1,832.00	1,209.00	1,379.00	1,267.00	(112.00)	6,286.90	7,000.00	90%
960-00-40622-003-000	Rental Revenues	-	-	-	-	-	69,811.35	60,000.00	116%
960-00-40622-004-000	Residential/Comm Rent Pymts	2,700.00	2,754.00	2,809.08	2,893.55	84.47	25,704.07	34,383.12	75%
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	27.84	-	60.96		(60.96)	533.17	150.00	355%
Monthly Revenue Totals		22,820.14	15,299.01	24,367.12	22,852.97	(1,514.15)	168,486.81	176,350.12	96%

EXPENSES

Account Number		2016 August	2017 August	2018 August	2019 August	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	-	-	-	-	-	131.93	700.00	19%
960-00-55200-000-150	Gasoline Expense	17,260.44	9,814.69	13,641.99	13,249.30	(392.69)	42,077.26	51,833.00	81%
960-00-55200-000-155	Operating Supplies	1,300.00	832.61	10.34	802.85	792.51	2,467.43	2,500.00	99%
960-00-55200-000-156	Grounds & Maintenance	689.03	-	-	-	-	1,925.54	15,000.00	13%
960-00-55200-000-160	Equipment Maintenance	146.95	270.00	-	-	-	658.00	5,000.00	13%
960-00-55200-000-165	Building Maintenance	357.19	(200.65)	-	(169.62)	(169.62)	945.25	5,000.00	19%
960-00-55200-000-168	Other Property Expenses/Taxes	1,632.00	-	-	-	-	5,481.73	5,800.00	95%
960-00-55200-000-169	Donation A/C Funded Expenses	-	-	-	-	-	-	-	#DIV/0!
	CULTURE, RECREATION & EDUCATION	21,385.61	10,716.65	13,652.33	13,882.53	230.20	53,687.14	90,833.00	59%
960-00-40636-000-000	Lakeside Park Capital Outlay	-	-	-	-	-	3,167.20	12,000.00	26%
	CAPITAL OUTLAY	-	-	-	-	-	3,167.20	12,000.00	26%
	Total Expenses	21,385.61	10,716.65	13,652.33	13,882.53	230.20	97,247.84	143,227.00	68%

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	\$ 8,246.09	\$ 36,594.47	\$ 18,692.42	\$ -	\$ -	\$ -	\$ -	\$ 66,151.32	\$ 74,817.00	\$ (8,665.68)	88%
960-00-40622-002-000	Boat Launch Fees	\$ (13.08)	\$ -	\$ -	\$ 185.00	\$ 1,030.95	\$ 1,316.00	\$ 2,501.03	\$ 1,267.00	\$ -	\$ -	\$ -	\$ -	\$ 6,286.90	\$ 7,000.00	\$ (713.10)	90%
960-00-40622-003-000	Rental Revenues	\$ 19,415.68	\$ 28,188.44	\$ 18,875.96	\$ (107.98)	\$ 3,447.28	\$ -	\$ (8.03)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,811.35	\$ 60,000.00	\$ 9,811.35	116%
960-00-40622-004-000	Residential/Comm Rent Pymts	\$ 5,618.16	\$ 2,809.08	\$ 2,809.08	\$ 2,893.55	\$ 2,893.55	\$ 2,893.55	\$ 2,893.55	\$ 2,893.55	\$ -	\$ -	\$ -	\$ -	\$ 25,704.07	\$ 34,383.12	\$ (8,679.05)	75%
960-00-40635-000-000	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
960-00-40635-000-100	Donation/Designated/Laimons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
960-00-40636-000-000	Interest Income	\$ 78.14	\$ 70.31	\$ 78.55	\$ 76.65	\$ 78.27	\$ 74.91	\$ 76.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 533.17	\$ 150.00	\$ 383.17	355%
Monthly Revenue Totals		\$ 25,098.90	\$ 31,067.83	\$ 21,763.59	\$ 3,047.22	\$ 10,068.39	\$ 12,530.55	\$ 42,057.36	\$ 22,852.97	\$ -	\$ -	\$ -	\$ -	\$ 168,486.81	\$ 176,350.12	\$ (7,863.31)	96%

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
	GENERAL GOVERNMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#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	\$ -	\$ -	\$ 40,043.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,043.50	\$ 40,044.00	\$ (0.50)	100%
960-00-51950-000-000	Land Acquisition Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
	GENERAL GOVERNMENT EXPENSE	\$ -	\$ 350.00	\$ 40,043.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,393.50		\$ 40,393.50	#DIV/0!
960-00-55200-000-110	Lakeside Park Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	0%
960-00-55200-000-130	Lakeside Park Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
960-00-55200-000-140	Lakeside Park Utilities Exp	\$ -	\$ -	\$ -	\$ 131.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131.93	\$ 700.00	\$ (568.07)	19%
960-00-55200-000-150	Gasoline Expense	\$ -	\$ -	\$ 2,800.89	\$ -	\$ -	\$ 7,019.22	\$ 19,007.85	\$ 13,249.30	\$ -	\$ -	\$ -	\$ -	\$ 42,077.26	\$ 51,833.00	\$ (9,755.74)	81%
960-00-55200-000-155	Operating Supplies	\$ 0.47	\$ -	\$ -	\$ 318.60	\$ -	\$ 273.33	\$ 1,072.18	\$ 802.85	\$ -	\$ -	\$ -	\$ -	\$ 2,467.43	\$ 2,500.00	\$ (32.57)	99%
960-00-55200-000-156	Grounds & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 1,650.00	\$ 206.91	\$ 68.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,925.54	\$ 15,000.00	\$ (13,074.46)	13%
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	\$ -	\$ -	\$ (169.62)	\$ -	\$ -	\$ -	\$ -	\$ 945.25	\$ 5,000.00	\$ (4,054.75)	19%
960-00-55200-000-168	Other Property Expenses/Taxes	\$ 5,131.11	\$ -	\$ 350.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,481.73	\$ 5,800.00	\$ (318.27)	95%
960-00-55200-000-169	Donation A/C Funded Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
	CULTURE, RECREATION & EDUCATION	\$ 5,131.58	\$ 57.44	\$ 3,151.51	\$ 1,122.56	\$ 2,693.40	\$ 7,499.46	\$ 20,148.66	\$ 13,882.53	\$ -	\$ -	\$ -	\$ -	\$ 53,687.14	\$ 131,227.00	\$ (77,539.86)	41%
960-00-40636-000-000	Lakeside Park Capital Outlay	\$ -	\$ -	\$ -	\$ 461.50	\$ 2,705.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,167.20	\$ 22,000.00	\$ (18,832.80)	14%
	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 461.50	\$ 2,705.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,167.20	\$ 18,000.00	\$ (14,832.80)	18%
Total Expenses		\$ 5,131.58	\$ 407.44	\$ 43,195.01	\$ 1,584.06	\$ 5,399.10	\$ 7,499.46	\$ 20,148.66	\$ 13,882.53	\$ -	\$ -	\$ -	\$ -	\$ 97,247.84	\$ 149,227.00	\$ (51,979.16)	65%

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

[illegible]

TOTALS:	\$	94,218.48	\$	5,698.95	\$	65,011.14	\$	23,782.83
LESS SALES TAX:			\$	276.54	\$	9,362.92		
NET TOTAL:			\$	5,422.41	\$	55,648.22		

OVER

	Actual	Actual	Remaining	% Remaining
Gas sales	\$ 74,817.00	\$ 57,121.58	\$ 17,695.42	24%
Boat launch fees	\$ 7,000.00	\$ 5,864.36	\$ 1,135.64	16%
TOTAL:	\$ 81,817.00	\$ 62,985.94	\$ 18,831.06	23%

[illegible]

814

15849

Month	Gallons Sold	Total Amount
May	54.032	\$ 137.73
June	123.388	\$ 314.52
July	201.808	\$ 550.20
August	180.185	\$ 470.91
September		
Total:	559.413	\$ 1,473.36

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

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