



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

Wednesday, December 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 November 13, 2019 meeting minutes.
 4. Discussion and possible action regarding naming rights for items or areas at Pewaukee Sports Complex.
 5. Discussion regarding disc golf course in the Pewaukee Parks system.
 6. Discussion and possible action regarding pay for parking for youth sports tournaments and special events in the Pewaukee Parks system.
 7. Update regarding Hot Air Balloon Fest for 2020.
 8. Review of timeline for Park & Open Space Plan update.
 9. Discussion and direction regarding Laimon Park future construction.
 10. Discussion and possible action regarding approval of the Laimon Park financial statements to date.
 11. Adjournment

Nick Phalin, CPRP
Parks & Recreation Director

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

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: December 11, 2019

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Approval of the November 13, 2019 meeting minutes.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Minutes

MEETING MINUTES
Wednesday, November 13, 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 October 9, 2019 meeting minutes.

A motion was made and seconded, (Brian Dziwulski, Dave Linsmeier) to approve minutes from the October 9, 2019 minutes. Motion Passed: 6-For, 0-Against.

4. Discussion and action regarding approval of the 2020 winter/spring Park & Recreation programs.

A motion was made and seconded, (Todd Greenwald, Amy Brimmer) to approve Winter/Spring 2020 program offerings. Motion Passed: 7-For, 0-Against.

5. Discussion and possible action regarding the ability to charge for parking as admission fees during single use events (baseball/soccer tournaments, rentals, etc) at Pewaukee Sports Complex.
6. Update regarding Positively Pewaukee's 'Hot Air Balloon Fest' for September 11-13, 2020.
7. Discussion and possible regarding rental fees for Positively Pewaukee's Hot Air Balloon Fest.
8. Discussion and possible action regarding Positively Pewaukee's requested events for 2020.

A motion was made and seconded, (Bob Rohde, Brian Dziwulski) to approve Positively Pewaukee's requested events for 2020. Motion Passed: 7-For, 0-Against.

9. Discussion and possible action regarding park benches at Koeppe Park.

A motion was made and seconded, (Bob Rohde, Todd Greenwald) to approve the purchase of the requested benches, to go to the Village of Pewaukee Board. If approved Tom Koeppe will work with the Friends of the Parks of Pewaukee group to

discuss ordering date and placement of benches to be purchased out of the HJ Koepp Park Fund. Motion Passed: 7-For, 0-Against.

10. Discussion and possible action regarding Winnebeergo's direction of funds generated for the 2019 season.
11. Update regarding Strategic plan.
12. Update regarding the budget process to date.
13. 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 Laimon Park financials to date. Motion Passed: 7-For, 0-Against.

14. Adjournment

A motion was made and seconded, (Brian Dziwulski, Dave Linsmeier) 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: December 11, 2019

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick Phalin

SUBJECT:

Discussion and possible action regarding naming rights for items or areas at Pewaukee Sports Complex.

BACKGROUND:

Pewaukee Youth Baseball is seeking formal information regarding what areas they are able to sell for sponsorship/naming rights at Pewaukee Sports Complex, including the park as a whole, individual ball diamonds, concession stand, batting cage, etc.

PYB's goal is to put together a document for prospective sponsors to review what is available, along with a price for sponsoring naming rights to specific areas at the park.

My understanding is that this was started before the park was completed, but stopped before being completed due to park issues with BCF contractor.

If any sponsorship/naming right dollar amounts are approved, PYB is asking that those dollars would be recognized as fulfilling their contract with the City.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

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

DATE: December 11, 2019

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick Phalin

SUBJECT:

Discussion regarding disc golf course in the Pewaukee Parks system.

BACKGROUND:

Terry Miller has contacted Nick about potentially adding a disc golf course to the Pewaukee Parks system. Terry and his daughter, Alison Miller, attended the October 2017 Joint Parks & Recreation Board meeting and received a 6-0 vote in support of adding a disc golf course to Balmer Park.

As we are now two years beyond the previous approval, upon being contacted by Terry, I recommended that he should revisit this topic with us for further direction.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

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

DATE: December 11, 2019

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick Phalin

SUBJECT:

Discussion and possible action regarding pay for parking for youth sports tournaments and special events in the Pewaukee Parks system.

BACKGROUND:

Nick has requested information from Parks & Recreation departments in southeastern Wisconsin and received the attached feedback. Limited feedback from Pewaukee Youth Baseball was also shared. Pewaukee Sussex United shared some input as well.

We would like to consider if money is collected for a special event, where that money is dedicated (with renter, park, etc).

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Pay for Parking

Germantown:

In Germantown, the local youth baseball club and wrestling club have handled parking for the 4th of July. Most of the parking is on the adjacent middle school property with some in Firemen's Park. The groups charge for parking at \$5/vehicle and maintain all parking proceeds. For soccer and baseball tournaments, the groups have not requested permission to charge for parking in our parks.

New Berlin:

In New Berlin, the New Berlin Magic handled all parking associated with the 4th of July celebration. Parking was listed as "by donation" so not sure what the average payment was. The 4th of July Commission collected 20% of the profits which went into the non-lapsing account to offset the costs associated with the event. Not sure what the current status is for youth baseball and soccer tournaments. I do recall the soccer club charging for the annual tournament and receiving some complaints from the general public who wanted to use the park.

Port Washington:

We do not currently charge for parking for any of our parks & rec events but we do have a few events in the city that do. Fish Day is a large city event that has other groups such as the United Way, Kiwanis, etc. run parking lots as their fundraising effort. They charge anywhere from \$5-20 depending on location.

1. What do you charge? Per vehicle? Per person? (\$5-20 per vehicle)
2. Who collects money? Staff, volunteers or from user group? (Volunteers)
3. Who keeps the money? City, Back into park, Volunteer group, rental group? (Volunteers from the specific group)
4. Is the event needing parking exclusive to that park? We would like to hold baseball tournament while soccer group uses their side without parking fees and vice versa. (This is not an issue for us.)

Greenfield:

The only "pay for parking" that could fit what you are looking for is our 4th of July event at Konkel Park.

Usually a volunteer group will park cars in the park area for a donation....so there is not a set fee per car etc.

Other than that we have not had any paid parking, in fact even the "suggested donation" is sometimes criticized as it is a public park.

Sussex:

We don't charge for parking but when teams "rent the park" they are allowed to charge (officially, they have a suggested donation) for parking with permission from the board. They are community organizations that rent for their tournaments. They do rent fields all season for practice and games also. They keep all of the money. The only money we receive are the rental fees.

They must not charge regular users of the park to park (ie. Playground, disc golf, etc.). If people say they are there for the park to the parking attendants, they do not have to pay.

From Pewaukee Youth Baseball, other baseball sites:
I have seen \$5 for the day. \$8 for the weekend.

Sussex charges \$10/weekend.

Five Diamonds charges per individual coming into the park but that's a privately held complex.

Online research:

Uihlein Soccer Parking (Part of Milwaukee County Parks System) – “Parking fees may be in place for special events and tournaments. Please visit the event website to learn more.”

When searching tournaments found:

- \$5 – 4 events
- \$10 per day, \$15 for weekend pass – 2 events

Emailed Germantown Jr Warhawks Baseball/Fastpitch – do not charge for parking at their tournaments. Club President mentioned that field layout would make it very difficult.

Verona / Madison Area Youth Soccer / Reddan Ice Age Classic 2019 – Charged \$8.50 / \$9.50 per vehicle with online purchase in advance saving \$1 through Eventbrite. Charged for parking at all 5 tournaments in 2019.

Could not find any results for North Appleton.

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

DATE: December 11, 2019

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick Phalin

SUBJECT:

Update regarding Hot Air Balloon Fest for 2020.

BACKGROUND:

Elaine emailed me on Monday, December 2, 2019 to let me know that Positively Pewaukee has decided to remove the Hot Air Balloon Fest from their 2020 events. When I asked, she did cite fees and grass concerns as two of their longer list of concerns as to why to remove the event for 2020.

She did mention they may consider the event for 2021.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

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

DATE: December 11, 2019

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Review of timeline for Park & Open Space Plan update.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

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

DATE: December 11, 2019

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick Phalin

SUBJECT:

Discussion and direction regarding Laimon Park future construction.

BACKGROUND:

Through working with raSmith, we have received a quote for WE Energies to relocate the transformer and dumpster area from the middle of the parking lot, which is fenced in. Relocating would gain that area as parking, but cause us to lose three parking spots near the building, and still searching for a dumpster location.

The cost to relocate would be \$13,231.69. The cost includes surface restoration to be backfilled with existing soil.

If this project is to be done, it would need to be done in advance of the parking lot grading. The recommendation from raSmith is to consider doing sooner than later as WE Energies can become quite busy, which could cause delays in the bidding process for grading work in the future.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

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

DATE: December 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 Financials

Budget Comparison - Detail
Fund: 960 - Laimon Park Fund

NOVEMBER

REVENUE

		2016 Nov	2017 Nov	2018 Nov	2019 Nov	Diff	2019 YTD Total	2019 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	-	-	-	-	-	800.00	-	#DIV/0!
960-00-40622-001-000	Gasoline Sales	-	-	-	-	-	73,840.75	74,817.00	99%
960-00-40622-002-000	Boat Launch Fees	70.00	69.95	70.00	-	(70.00)	6,923.06	7,000.00	99%
960-00-40622-003-000	Rental Revenues	-	(4,400.00)	(2,843.90)	-	2,843.90	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	34,384.72	34,383.12	100%
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	25.34	-	69.02		(69.02)	732.55	150.00	488%
Monthly Revenue Totals		2,795.34	(1,576.05)	104.20	2,893.55	2,789.35	186,492.43	176,350.12	106%

EXPENSES

Account Number		2016 Nov	2017 Nov	2018 Nov	2019 Nov	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	14,683.80	-	-	-	-	-	5,000.00	0%
960-00-55200-000-130	Lakeside Park Fringe Benefits	-	-	-	-	-	-	-	#DIV/0!
960-00-55200-000-140	Lakeside Park Utilities Exp	-	-	-	-	-	263.86	700.00	38%
960-00-55200-000-150	Gasoline Expense	-	-	-	-	-	47,141.68	51,833.00	91%
960-00-55200-000-155	Operating Supplies	-	235.77	24.19	1.50	(22.69)	3,071.15	2,500.00	123%
960-00-55200-000-156	Grounds & Maintenance	-	193.48	-	333.00	333.00	2,258.54	15,000.00	15%
960-00-55200-000-160	Equipment Maintenance	177.00	5.96	2.58	-	(2.58)	2,864.90	5,000.00	57%
960-00-55200-000-165	Building Maintenance	-	-	-	-	-	945.25	5,000.00	19%
960-00-55200-000-168	Other Property Expenses/Taxes	-	-	-	-	-	5,481.73	5,800.00	95%
960-00-55200-000-169	Donation A/C Funded Expenses	-	-	-	-	-	-	-	#DIV/0!
	CULTURE, RECREATION & EDUCATION	14,860.80	435.21	26.77	334.50	307.73	62,027.11	90,833.00	68%
960-00-40636-000-000	Lakeside Park Capital Outlay	-	-	-	-	-	7,503.24	12,000.00	63%
	CAPITAL OUTLAY	-	-	-	-	-	7,503.24	12,000.00	63%
	Total Expenses	14,860.80	435.21	26.77	334.50	307.73	109,923.85	143,227.00	77%

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ -	\$ 800.00		\$ 800.00	#DIV/0!
960-00-40622-001-000	Gasoline Sales	\$ -	\$ -	\$ -	\$ -	\$ 2,618.34	\$ 8,246.09	\$ 36,594.47	\$ 18,692.42	\$ 5,247.50	\$ 2,441.93	\$ -	\$ -	\$ 73,840.75	\$ 74,817.00	\$ (976.25)	99%
960-00-40622-002-000	Boat Launch Fees	\$ (13.08)	\$ -	\$ -	\$ 185.00	\$ 1,030.95	\$ 1,316.00	\$ 2,501.03	\$ 1,267.00	\$ 609.00	\$ 27.16	\$ -	\$ -	\$ 6,923.06	\$ 7,000.00	\$ (76.94)	99%
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	\$ 2,893.55	\$ 2,893.55	\$ 2,893.55	\$ -	\$ 34,384.72	\$ 34,383.12	\$ 1.60	100%
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	\$ 69.68	\$ 67.73	\$ 61.97	\$ -	\$ -	\$ 732.55	\$ 150.00	\$ 582.55	488%
Monthly Revenue Totals		\$ 25,098.90	\$ 31,067.83	\$ 21,763.59	\$ 3,047.22	\$ 10,068.39	\$ 12,530.55	\$ 42,057.36	\$ 22,922.65	\$ 8,817.78	\$ 6,224.61	\$ 2,893.55	\$ -	\$ 186,492.43	\$ 176,350.12	\$ 10,142.31	106%

2019 EXPENSES

		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	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	\$ -	\$ -	\$ -	\$ 263.86	\$ 700.00	\$ (436.14)	38%
960-00-55200-000-150	Gasoline Expense	\$ -	\$ -	\$ 2,800.89	\$ -	\$ -	\$ 7,019.22	\$ 19,007.85	\$ 13,249.30	\$ 4,082.56	\$ 981.86	\$ -	\$ -	\$ 47,141.68	\$ 51,833.00	\$ (4,691.32)	91%
960-00-55200-000-155	Operating Supplies	\$ 0.47	\$ -	\$ -	\$ 318.60	\$ -	\$ 273.33	\$ 1,072.18	\$ 802.85	\$ 2.80	\$ 599.42	\$ 1.50	\$ -	\$ 3,071.15	\$ 2,500.00	\$ 571.15	123%
960-00-55200-000-156	Grounds & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 1,650.00	\$ 206.91	\$ 68.63	\$ -	\$ -	\$ -	\$ 333.00	\$ -	\$ 2,258.54	\$ 15,000.00	\$ (12,741.46)	15%
960-00-55200-000-160	Equipment Maintenance	\$ -	\$ -	\$ -	\$ 628.00	\$ 30.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 2,006.90	\$ -	\$ -	\$ 2,864.90	\$ 5,000.00	\$ (2,135.10)	57%
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	\$ 4,417.29	\$ 3,588.18	\$ 334.50	\$ -	\$ 62,027.11	\$ 131,227.00	\$ (69,199.89)	47%
960-00-40636-000-000	Lakeside Park Capital Outlay	\$ -	\$ -	\$ -	\$ 461.50	\$ 2,705.70	\$ -	\$ -	\$ -	\$ 2,785.00	\$ 1,551.04	\$ -	\$ -	\$ 7,503.24	\$ 22,000.00	\$ (14,496.76)	34%
	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 461.50	\$ 2,705.70	\$ -	\$ -	\$ -	\$ 2,785.00	\$ 1,551.04	\$ -	\$ -	\$ 7,503.24	\$ 18,000.00	\$ (10,496.76)	42%
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	\$ 7,202.29	\$ 5,139.22	\$ 334.50	\$ -	\$ 109,923.85	\$ 149,227.00	\$ (39,303.15)	74%

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		
6/10/2019	\$ 3,288.54	\$ 315.00	\$ 2,973.54		
6/17/2019	\$ 1,173.04	\$ 140.00	\$ 1,033.04		
6/24/2019	\$ 3,288.13	\$ 252.00	\$ 3,036.13		
7/1/2019	\$ 8,890.92	\$ 469.00	\$ 5,528.37	\$ 2,893.55	Rent
7/8/2019	\$ 11,706.86	\$ 651.00	\$ 11,055.86		
7/15/2019	\$ 8,223.96	\$ 637.00	\$ 7,586.96		
7/22/2019	\$ 5,493.75	\$ 266.00	\$ 5,227.75		
7/29/2019	\$ 9,478.63	\$ 392.00	\$ 6,193.08	\$ 2,893.55	Rent
8/5/2019	\$ 5,529.45	\$ 364.00	\$ 5,165.45		
8/12/2019	\$ 5,253.51	\$ 322.00	\$ 4,931.51		
8/19/2019	\$ 5,864.77	\$ 231.00	\$ 5,633.77		
8/26/2019	\$ 6,149.24	\$ 294.00	\$ 2,961.69	\$ 2,893.55	Rent
9/3/2019	\$ 2,060.23	\$ 140.00	\$ 1,920.23		
9/9/2019	\$ 2,048.09	\$ 224.00	\$ 1,824.09		
9/16/2019	\$ 1,678.18	\$ 175.00	\$ 1,503.18		
9/30/2019	\$ 4,588.89	\$ 182.00	\$ 1,513.34	\$ 2,893.55	Rent
10/7/2019	\$ 283.01	\$ 63.00	\$ 220.01		
10/14/2019	\$ 248.42	\$ 35.00	\$ 213.42		
10/31/2019	\$ 2,893.55			\$ 2,893.55	Rent
11/29/2019	\$ 2,893.55			\$ 2,893.55	Rent
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
TOTALS:	\$ 110,912.40	\$ 6,650.95	\$ 72,205.41	\$ 32,463.48	
LESS SALES TAX:		\$ 322.74	\$ 10,399.04		
NET TOTAL:		\$ 6,328.21	\$ 61,806.37		OVER

Budgeted Revenue 2019

		Actual	Remaining	% Remaining
Gas sales	\$ 74,817.00	\$ 63,303.98	\$ 11,513.02	15%
Boat launch fees	\$ 7,000.00	\$ 6,903.16	\$ 96.84	1%
TOTAL:	\$ 81,817.00	\$ 70,207.14	\$ 11,609.86	14%

After hours launch deposits

5/6/2019	\$ 175.95
5/20/2019	\$ 14.00
5/28/2019	\$ 15.00
6/3/2019	\$ 7.00
6/10/2019	\$ 7.00
6/17/2019	\$ -
6/24/2019	\$ 7.00
7/1/2019	\$ -
7/8/2019	\$ 48.00
7/15/2019	\$ 49.00
7/22/2019	\$ 21.00
7/29/2019	\$ 14.00
8/5/2019	\$ 14.00
8/12/2019	\$ 49.00
8/19/2019	\$ -
8/26/2019	\$ 21.00
9/3/2019	\$ -
9/9/2019	\$ 28.00
9/16/2019	\$ 7.00
9/23/2019	\$ 14.00
9/30/2019	\$ 33.00
10/13/2019	\$ 13.00
10/25/2019	\$ 38.00
	\$ 574.95

Total Launches To Date

950

Total Gallons of Gas To Date

17551

Lake Patrol Gas

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	10.107	\$ 24.25
Total:	569.52	\$ 1,497.61

Annual Launch Passes

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

Other