



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

**Wednesday, August 11, 2021**

**7:00 PM**

Pewaukee City Hall ~ Common Council Chambers

- 
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 minutes from June 9, 2021.
  4. Discussion and possible action regarding Pewaukee Sussex United's agreement and user status with the City of Pewaukee.
  5. Discussion and possible action regarding ball diamond lights at Kiwanis Village Park.
  6. Discussion and possible action regarding Laimon Park financials for June, 2021.
  7. Discussion and possible action for Laimon Park financials for July, 2021.
  8. Adjournment

Nick Phalin, CPRP  
Parks & Recreation Director

August 4, 2021.

**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:** August 11, 2021

**DEPARTMENT:** Parks and Recreation

**PROVIDED BY:**

***SUBJECT:***

Approval of minutes from June 9, 2021.

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

**ATTACHMENTS:**

Description

Minutes

**MEETING MINUTES**  
**Wednesday, June 9, 2021**

**7:00 PM**

Pewaukee City Hall ~ Common Council Chambers  
VIDEO

In attendance:

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

Also Present:

Community Services Director N. Phalin.

1. Call to Order and Pledge of Allegiance

2. Public Comment

3. Approval of minutes from April 14, 2021 meeting.

**A motion was made and seconded, (Brian Dziwulski, Gary Majeskie) to approve meeting minutes from meeting on April 14, 2021.** Motion Passed: 5-For, 0-Against.

4. Approval of minutes from May 12, 2021 meeting.

**A motion was made and seconded, (Brian Dziwulski, Bob Rohde) to approve meeting minutes from meeting on May 12, 2021.** Motion Passed: 5-For, 0-Against.

5. Discussion and possible action regarding fencing adjustments at Pewaukee Sports Complex.

6. Discussion and possible action regarding the all-inclusive playground and splash pad project at Pewaukee Sports Complex.

7. Discussion and possible action regarding a Pewaukee dog park.

8. Discussion and possible action regarding Laimon Park financials for May, 2021.

Financials through May 31, 2021 to be included in the report to the Village.

**A motion was made and seconded, (Bob Rohde, Todd Greenwald) to approve the May, 2021 Laimon financials.** Motion Passed: 5-For, 0-Against.

9. Adjournment

**A motion was made and seconded, (Todd Greenwald, Gary Majeskie) to adjourn.** Motion Passed: 5-For, 0-Against.

Respectfully Submitted,

June 7, 2021

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

**DATE:** August 11, 2021

**DEPARTMENT:** Parks and Recreation

**PROVIDED BY:** Nick

***SUBJECT:***

Discussion and possible action regarding Pewaukee Sussex United's agreement and user status with the City of Pewaukee.

***BACKGROUND:***

At the April 14, 2021 Joint Board meeting, the Board voted to maintain Pewaukee Sussex United's 'Standard Affiliate' status to be reviewed in October. Affiliate status listed below:

*Lease affiliate: This group is not affiliated with the department but is affiliated with the community and offers a program in the community, i.e. Pewaukee Athletic Association, Pewaukee Lake Water Ski Club.*

1. ***Lease Affiliate***

This group has the option to pay rental fees or make capital improvements to the park. A capital improvement plan must be approved by the Joint Board each year for the following season. The group must provide an established plan of action to gain continual support of its status by providing efficient maintenance, equipment, and an annual report.

1. **The group has the option to be responsible for its own maintenance, field lining, equipment, and general upkeep in lieu of all or part of a maintenance fee, however the maintenance will follow the Department's standard.**
2. The fee is to be determined each year by the Joint Board if no capital improvements have been planned and approved.
3. Each year the lease affiliate's status will be reviewed.
4. The lease affiliate must submit to the Department an Annual Report as well as proof of insurance as stated in #7.
5. A lease affiliate member will have reservation/maintenance preference over a standard affiliate and an independent organization, but not over a Department program.

*Standard affiliate: This group is affiliated with the community and offers services that do not compete with the department, i.e. Pewaukee Soccer Club, Pewaukee Youth Baseball.*

1. ***Standard Affiliate***

1. One-time season team fee.
2. Player fee.
3. Each year the standard affiliate's agreement will be reviewed by the Joint Board.
4. A standard affiliate member will have reservation/maintenance preference over an independent organization, but not over a Department program.

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

**ATTACHMENTS:**

Description

PSU Agreement proposal



# Pewaukee Sussex United Park Rental Agreement Proposal

## Introduction

Pewaukee Sussex United's (PSU's) use of the Pewaukee Sports Complex is essential for the club to provide soccer services to Pewaukee residents. However, the language in the current donation agreement is specific to the club's current 501.c3 structure, not the LLC structure PSU is moving to. As such, we propose a new agreement be put in place between the City/Village of Pewaukee and PSU which would replace the current Donation Agreement.

## Proposed Sports Complex Agreement Overview

We believe a new agreement is an opportunity to create an arrangement that simplifies things while also providing greater value to both PSU and the City/Village of Pewaukee. Note that *the remaining \$50,000 in commitment payments included in the Donation Agreement would be paid by 8/31/2021*, prior to the start of the new agreement.

### New Agreement Provisions:

- 20yr Term: September 1, 2021 – August 31, 2040
- \*PSU provides \$232,476 in capital contributions and services to the Pewaukee Sports Complex (primarily) and other Pewaukee parks (as needed) over the term of the agreement (see PSU Capital Contribution and Services – p.2-3).
- PSU becomes a Lease Affiliate (and would be subject to all Lease Affiliate guidelines).
- PSU would be able to run up to two tournaments each year without charge. Tournament dates would be subject to Park and Recreation approval.
- Provisions of the new agreement mirror the current agreement wherever possible/applicable (use of the concession stand, etc.)

\*Capital and service contributions are **IN ADDITION** to the remaining \$50,000 owed on the current Donation Agreement.

## Benefits of a New Agreement

### City & Village of Pewaukee

- Receive \$25,000 of the Donation Agreement donation a year early
- Receive \$24,420 in capital contributions in 2021 (water pipe repair)
- Reduced labor costs for maintaining PSC (watering fields, trimming around goals, & moving goals)
- Long-term support of Park and Recreation program sponsorships
- Long-term investment and improvements of PSC
- Receive approximately \$50,000 MORE in total contributions over Donation Agreement
- Removes PSU's incentive to utilize other parks to minimize annual fee

### PSU

- Gets flexibility and influence on where funds are spent
- Field improvements move forward more quickly
- Receives reservation priority over all other organizations besides City/Village



### PSU's Contribution Schedule – Proposed Agreement vs Current Donation Agreement

**Capital Contributions:** Capital contributions include field improvements and general improvements to PSC that have been approved by the Joint Park and Recreation board or The Park and Recreation Department. Capital contributions may include direct payments to the Park and Recreation Department, as well (see below).

- Capital Contributions - Other than the 2021 capital contribution (which is specific to repairing the watering system at PSC), all capital contributions are *minimum total* commitments which PSU would make toward improvements at PSC every 4 years (four-year timelines give PSU the flexibility to save up for larger projects).
- Direct Payments - To ensure the Park and Recreation Department has budget flexibility, the Park and Recreation Department can elect to receive up to 10% of the remaining commitment in any four-year block, in cash, each year.

#### Service & Sponsorship Contributions:

- Service contributions include members of PSU's mentorship program (I-Mentor) watering the fields, moving goals, and trimming around goals. Calculations are estimated based on a total of 188 hours of labor provided annually at \$12/hr.
- Sponsorship contributions include \$1,500.00 in Park and Recreation program sponsorships.

| 2021 - 2024 PSU Proposed Contributions - New Agreement |                                     |                      |
|--|-------------------------------------|----------------------|
| Year   | Services & Sponsorship Contribution | Capital Contribution |
| 2021   | \$9,090.00                          | \$24,022.00          |
| 2022   | \$3,756.00                          | \$0.00               |
| 2023   | \$3,756.00                          | \$0.00               |
| 2024   | \$3,756.00                          | \$0.00               |
| <b>Total</b>   | <b>\$20,358.00</b>                  | <b>\$24,022.00</b>   |
| <b>2021 - 2024 Grand Total</b>                         |                                     | <b>\$44,380.00</b>   |

| 2021 - 2024 Estimated PSU Contributions - Current Donation Agreement |  |
|--|--|
| Estimated Annual Contribution  |  |
| \$9,090.00   |  |
| \$9,100.00   |  |
| \$9,100.00   |  |
| \$9,100.00   |  |
| <b>\$36,390.00</b>   |  |
| <b>\$36,390.00</b>   |  |

| 2025 - 2028 PSU Proposed Contributions - New Agreement |                                     |                       |
|--|-------------------------------------|-----------------------|
| Year   | Services & Sponsorship Contribution | Capital Contribution* |
| 2025   | \$3,756.00                          | \$32,000.00           |
| 2026   | \$3,756.00                          |                       |
| 2027   | \$3,756.00                          |                       |
| 2028   | \$3,756.00                          |                       |
| <b>Total</b>   | <b>\$15,024.00</b>                  | <b>\$32,000.00</b>    |
| <b>2025 - 2028 Grand Total</b>                         |                                     | <b>\$47,024.00</b>    |

| 2021 - 2024 Estimated PSU Contributions - Current Donation Agreement |  |
|--|--|
| Estimated Annual Contribution  |  |
| \$9,100.00   |  |
| \$9,100.00   |  |
| \$9,100.00   |  |
| \$9,100.00   |  |
| <b>\$36,400.00</b>   |  |
| <b>\$36,400.00</b>   |  |





| 2029 - 2032 PSU Proposed Contributions - New Agreement |                                     |                       |
|--|-------------------------------------|-----------------------|
| Year   | Services & Sponsorship Contribution | Capital Contribution* |
| 2029   | \$3,756.00                          | \$32,000.00           |
| 2030   | \$3,756.00                          |                       |
| 2031   | \$3,756.00                          |                       |
| 2032   | \$3,756.00                          |                       |
| Total  | \$15,024.00                         | \$32,000.00           |
| 2029 - 2032 Grand Total                                | \$47,024.00                         |                       |

| 2021 - 2024 Estimated PSU Contributions - Current Donation Agreement |
|--|
| Estimated Annual Contribution  |
| \$9,100.00   |
| \$9,100.00   |
| \$9,100.00   |
| \$9,100.00   |
| \$36,400.00  |
| \$36,400.00  |

| 2033 - 2036 PSU Proposed Contributions - New Agreement |                                     |                       |
|--|-------------------------------------|-----------------------|
| Year   | Services & Sponsorship Contribution | Capital Contribution* |
| 2033   | \$3,756.00                          | \$32,000.00           |
| 2034   | \$3,756.00                          |                       |
| 2035   | \$3,756.00                          |                       |
| 2036   | \$3,756.00                          |                       |
| Total  | \$15,024.00                         | \$32,000.00           |
| 2033 - 2036 Grand Total                                | \$47,024.00                         |                       |

| 2021 - 2024 Estimated PSU Contributions - Current Donation Agreement |
|--|
| Estimated Annual Contribution  |
| \$9,100.00   |
| \$9,100.00   |
| \$9,100.00   |
| \$9,100.00   |
| \$36,400.00  |
| \$36,400.00  |

| 2037 - 2040 PSU Proposed Contributions - New Agreement |                                     |                       |
|--|-------------------------------------|-----------------------|
| Year   | Services & Sponsorship Contribution | Capital Contribution* |
| 2037   | \$3,756.00                          | \$32,000.00           |
| 2038   | \$3,756.00                          |                       |
| 2039   | \$3,756.00                          |                       |
| 2040   | \$3,756.00                          |                       |
| Total  | \$15,024.00                         | \$32,000.00           |
| 2037 - 2040 Grand Total                                | \$47,024.00                         |                       |

| 2021 - 2024 Estimated PSU Contributions - Current Donation Agreement |
|--|
| Estimated Annual Contribution  |
| \$9,100.00   |
| \$9,100.00   |
| \$9,100.00   |
| \$9,100.00   |
| \$36,400.00  |
| \$36,400.00  |



### Total PSU Contributions – 2021 - 2040

| 2021 – 2040 PSU Grand Total<br>Contributions (new agreement): | 2021 – 2040 Estimated PSU Grand Total<br>Contributions (Donation Agreement): |
|---|--|
| \$232,476.00  | \$181,990.00   |

### Thank you

On behalf of all of us at PSU and the families we serve, thank you so much for your time and consideration. We are incredibly grateful for our relationship with both the City and Village of Pewaukee, and we're looking forward to being a positive, valuable member of our Pewaukee community for many years to come.

Sincerely,

Joseph Ulm

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

**DATE:** August 11, 2021

**DEPARTMENT:** Parks and Recreation

**PROVIDED BY:** Nick

***SUBJECT:***

Discussion and possible action regarding ball diamond lights at Kiwanis Village Park.

***BACKGROUND:***

Currently, the only ball diamond in our park system is at Kiwanis Village Park. We inherited two ball diamonds at this park in fall, 2019 from Pewaukee Athletic Association. Since then we have continued using the park for our flag football program, utilizing lights during the fall evenings, approximately seven times per year. We have allowed Pewaukee Youth Baseball to schedule games on this diamond and utilize lights as well. I believe PYB had 10+ games using lights on this field and mentioned how helpful it was to be able to schedule a doubleheader and play under the lights.

Recently, we began working on an improvement plan for this area of the park involving demolition of existing concession stand, open air pavilion and score booths at the diamonds. The first step was to make adjustments to the electrical as the light switch for the ball diamond lights is in the concession stand. When having this reviewed, it was pointed out to us how unsafe and dangerous the current electrical wiring is both to the box that controls the lights, but also the wiring and conduit up the poles to lights. The electrician informed us that power is not safe to be used for this until it is replaced.

***FINANCIAL IMPACT:***

To repair existing electrical issues to safe working order on the poles and the light switch, the cost will be roughly \$21,000. This only solves existing issues, not necessarily making improvements to the lights themselves (LED, future burned out bulbs, or other electrical issues).

To remove the current electrical issues and demo the service and make the site safe would cost \$2,000.

I have asked Pewaukee Youth Baseball to consider if they would be interested in contributing towards this project as they utilize the lights also. Their Board meeting is scheduled for Sunday, August 8th to discuss this option.

Any action would likely impact the 2022 'Village Park Improvement Fund' budget. This would be a capital expense. This account is held with the Village and gains funding by our department receiving excess revenue or coming in under budget on other expenses. The account is meant to fund Village parks playground equipment replacement. We should finish 2021 with a balance of about \$70,000 prior to any 2021 contributions.

PYB has begun collecting information on potential ball diamond lights at Pewaukee Sports Complex, but I do not have an update on their goals for a timeline or reality. I understand it to be very expensive.

***RECOMMENDED MOTION:***



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

**DATE:** August 11, 2021

**DEPARTMENT:** Parks and Recreation

**PROVIDED BY:**

***SUBJECT:***

Discussion and possible action regarding Laimon Park financials for June, 2021.

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

**ATTACHMENTS:**

Description

Laimon Financials

**Budget Comparison - Detail**  
**Fund: 960 - Laimon Park Fund**

**JUNE**

**REVENUE**

| <b>Account Number</b>                              | <b>2016<br/>June</b> | <b>2017<br/>June</b> | <b>2018<br/>June</b> | <b>2019<br/>June</b> | <b>2020<br/>June</b> | <b>2021<br/>June</b> | <b>Diff</b>       | <b>2021<br/>YTD<br/>Total</b> | <b>2021<br/>Budget</b> | <b>YTD % to<br/>Budget</b> |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|-------------------------------|------------------------|----------------------------|
| 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          | -                    | -                    | -                    |                      | -                    | -                    | -                 | 54,639.71                     | -                      | #DIV/0!                    |
| 960-00-40622-001-000 Gasoline Sales                | 12,294.34            | 12,192.73            | 11,534.97            | 8,246.09             | 26,258.00            | 18,206.12            | (8,051.88)        | 21,791.69                     | 68,000.00              | 32%                        |
| 960-00-40622-002-000 Boat Launch Fees              | 2,093.00             | 2,190.00             | 1,841.00             | 1,316.00             | 3,041.75             | 2,470.00             | (571.75)          | 3,696.25                      | 7,000.00               | 53%                        |
| 960-00-40622-003-000 Rental Revenues               | 1,000.00             | -                    | 3,678.50             |                      | -                    | -                    | -                 | 67,604.40                     | 60,000.00              | 113%                       |
| 960-00-40622-004-000 Residential/Comm Rent Pymts   | 2,700.00             | 2,754.00             | 2,809.08             | 2,893.55             | 2,980.15             | 3,069.56             | 89.41             | 21,129.28                     | 36,477.00              | 58%                        |
| 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               | -                    | 21.79                | 56.32                | 74.91                | 4.50                 |                      | (4.50)            | 6.81                          | 150.00                 | 5%                         |
| <b>Monthly Revenue Totals</b>                      | <b>18,087.34</b>     | <b>17,158.52</b>     | <b>19,919.87</b>     | <b>12,530.55</b>     | <b>32,284.40</b>     | <b>23,745.68</b>     | <b>(8,538.72)</b> | <b>168,868.14</b>             | <b>171,627.00</b>      | <b>98%</b>                 |

## EXPENSES

| Account Number       |  | 2016<br>June    | 2017<br>June    | 2018<br>June     | 2019<br>June    | 2020<br>June     | 2021<br>June     | Diff               | 2021<br>YTD<br>Total | 2021<br>Budget    | YTD % to<br>Budget |
|----------------------|--|-----------------|-----------------|------------------|-----------------|------------------|------------------|--------------------|----------------------|-------------------|--------------------|
| 960-00-50403-000-000 | Depreciation Expense                       | -               | -               | -                | -               | -                | -                | -                  | -                    | -                 | #DIV/0!            |
| 960-00-50427-000-000 | Principal/Interest on Debt                 | -               | -               | -                | -               | -                | -                | -                  | -                    | -                 | #DIV/0!            |
|                      | <b>GENERAL GOVERNMENT EXPENSE</b>          | -               | -               | -                | -               | -                | -                | -                  | -                    | -                 | #DIV/0!            |
| 960-00-51938-000-000 | Insurance/Prop/Liability/WC                | -               | -               | -                | -               | -                | -                | -                  | -                    | 390.00            | 0%                 |
| 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!            |
|                      | <b>GENERAL GOVERNMENT EXPENSE</b>          | -               | -               | -                | -               | -                | -                | -                  | 40,043.50            | 40,434.00         | 99%                |
| 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                | -               | -               | -                | -               | -                | -                | -                  | (171.87)             | 700.00            | -25%               |
| 960-00-55200-000-150 | Gasoline Expense                           | 6,222.55        | 8,350.90        | 14,314.75        | 7,019.22        | 10,758.97        | 13,382.94        | 2,623.97           | 15,470.61            | 51,000.00         | 30%                |
| 960-00-55200-000-155 | Operating Supplies                         | 534.98          | 36.57           | 243.50           | 273.33          | 528.34           | 571.24           | 42.90              | 1,103.66             | 4,000.00          | 28%                |
| 960-00-55200-000-156 | Grounds & Maintenance                      | 45.50           | -               | 589.10           | 206.91          | -                | 79.80            | 79.80              | 376.49               | 15,000.00         | 3%                 |
| 960-00-55200-000-160 | Equipment Maintenance                      | 123.71          | 617.51          | 153.42           | -               | 301.50           | 410.67           | 109.17             | 410.67               | 5,000.00          | 8%                 |
| 960-00-55200-000-165 | Building Maintenance                       | 718.36          | 349.99          | -                | -               | 2,771.00         | 68.99            | (2,702.01)         | 6,726.43             | 5,000.00          | 135%               |
| 960-00-55200-000-168 | Other Property Expenses/Taxes              | -               | -               | -                | -               | -                | -                | -                  | 5,679.59             | 6,000.00          | 95%                |
| 960-00-55200-000-169 | Donation A/C Funded Expenses               | -               | -               | -                | -               | -                | -                | -                  | -                    | -                 | #DIV/0!            |
|                      | <b>CULTURE, RECREATION &amp; EDUCATION</b> | 7,645.10        | 9,354.97        | 15,300.77        | 7,499.46        | 14,359.81        | 14,513.64        | 153.83             | 29,595.58            | 91,700.00         | 32%                |
| 960-00-40636-000-000 | Lakeside Park Capital Outlay               | -               | -               | -                | -               | 22,348.00        | -                | (22,348.00)        | -                    | -                 | #DIV/0!            |
|                      | <b>CAPITAL OUTLAY</b>                      | -               | -               | -                | -               | 22,348.00        | -                | (22,348.00)        | -                    | -                 | #DIV/0!            |
|                      | <b>Total Expenses</b>                      | <b>7,645.10</b> | <b>9,354.97</b> | <b>15,300.77</b> | <b>7,499.46</b> | <b>36,707.81</b> | <b>14,513.64</b> | <b>(22,194.17)</b> | <b>69,639.08</b>     | <b>132,134.00</b> | <b>53%</b>         |

Budget Comparison - Detail  
Fund: 960 - Laimon Park Fund

**2021 REVENUE**

| Account Number                |                               | 2021<br>January     | 2021<br>February   | 2021<br>March       | 2021<br>April      | 2021<br>May         | 2021<br>June        | 2021<br>July | 2021<br>August | 2021<br>Sept | 2021<br>October | 2021<br>Nov | 2021<br>Dec | 2021<br>YTD<br>Total | 2021<br>Budget       | Diff                 | % of<br>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          | \$ -                | \$ -               | \$ 54,639.71        | \$ -               | \$ -                | \$ -                | \$ -         | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ 54,639.71         | \$ -                 | \$ 54,639.71         | #DIV/0!        |
| 960-00-40622-001-000          | Gasoline Sales                | \$ -                | \$ -               | \$ -                | \$ 195.54          | \$ 3,390.03         | \$ 18,206.12        | \$ -         | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ 21,791.69         | 68,000.00            | \$ (46,208.31)       | 32%            |
| 960-00-40622-002-000          | Boat Launch Fees              | \$ -                | \$ -               | \$ -                | \$ 531.00          | \$ 695.25           | \$ 2,470.00         | \$ -         | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ 3,696.25          | 7,000.00             | \$ (3,303.75)        | 53%            |
| 960-00-40622-003-000          | Rental Revenues               | \$ 40,343.89        | \$ 3,097.00        | \$ 20,229.00        | \$ 259.51          | \$ 3,675.00         | \$ -                | \$ -         | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ 67,604.40         | 60,000.00            | \$ 7,604.40          | 113%           |
| 960-00-40622-004-000          | Residential/Comm Rent Pymts   | \$ 2,980.15         | \$ 2,980.15        | \$ 2,980.15         | \$ 6,049.71        | \$ 3,069.56         | \$ 3,069.56         | \$ -         | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ 21,129.28         | 36,477.00            | \$ (15,347.72)       | 58%            |
| 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               | \$ 3.01             | \$ 2.23            | \$ -                | \$ -               | \$ 1.57             | \$ -                | \$ -         | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ 6.81              | 150.00               | \$ (143.19)          | 5%             |
| <b>Monthly Revenue Totals</b> |                               | <b>\$ 43,327.05</b> | <b>\$ 6,079.38</b> | <b>\$ 77,848.86</b> | <b>\$ 7,035.76</b> | <b>\$ 10,831.41</b> | <b>\$ 23,745.68</b> | <b>\$ -</b>  | <b>\$ -</b>    | <b>\$ -</b>  | <b>\$ -</b>     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 168,868.14</b> | <b>\$ 171,627.00</b> | <b>\$ (2,758.86)</b> | <b>98%</b>     |

**2021 EXPENSES**

| Account Number        |  | 2021<br>January  | 2021<br>February    | 2021<br>March       | 2021<br>April | 2021<br>May        | 2021<br>June        | 2021<br>July | 2021<br>August | 2021<br>Sept | 2021<br>October | 2021<br>Nov | 2021<br>Dec | 2021<br>YTD<br>Total | 2021<br>Budget      | Dif                   | % of<br>Budget |
|-----------------------|--|------------------|---------------------|---------------------|---------------|--------------------|---------------------|--------------|----------------|--------------|-----------------|-------------|-------------|----------------------|---------------------|-----------------------|----------------|
| 960-00-50403-000-000  | Depreciation Expense                       | \$ -             | \$ -                | \$ -                | \$ -          | \$ -               | \$ -                | \$ -         | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ -                 | \$ -                | \$ -                  | #DIV/0!        |
| 960-00-50427-000-000  | Principal/Interest on Debt                 | \$ -             | \$ -                | \$ -                | \$ -          | \$ -               | \$ -                | \$ -         | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ -                 | \$ -                | \$ -                  | #DIV/0!        |
|                       | <b>GENERAL GOVERNMENT EXPENSE</b>          | \$ -             | \$ -                | \$ -                | \$ -          | \$ -               | \$ -                | \$ -         | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ -                 | \$ -                | \$ -                  | #DIV/0!        |
| 960-00-51938-000-000  | Insurance/Prop/Liability/WC                | \$ -             | \$ -                | \$ -                | \$ -          | \$ -               | \$ -                | \$ -         | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ -                 | 390.00              | \$ (390.00)           | 0%             |
| 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!        |
|                       | <b>GENERAL GOVERNMENT EXPENSE</b>          | \$ -             | \$ -                | \$ 40,043.50        | \$ -          | \$ -               | \$ -                | \$ -         | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ 40,043.50         | 40,434.00           | \$ (390.50)           | 99%            |
| 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                | \$ (171.87)      | \$ -                | \$ -                | \$ -          | \$ -               | \$ -                | \$ -         | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ (171.87)          | 700.00              | \$ (871.87)           | -25%           |
| 960-00-55200-000-150  | Gasoline Expense                           | \$ -             | \$ -                | \$ -                | \$ -          | \$ 2,087.67        | \$ 13,382.94        | \$ -         | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ 15,470.61         | 51,000.00           | \$ (35,529.39)        | 30%            |
| 960-00-55200-000-155  | Operating Supplies                         | \$ 2.00          | \$ 1.53             | \$ 254.80           | \$ -          | \$ 274.09          | \$ 571.24           | \$ -         | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ 1,103.66          | 4,000.00            | \$ (2,896.34)         | 28%            |
| 960-00-55200-000-156  | Grounds & Maintenance                      | \$ -             | \$ -                | \$ -                | \$ -          | \$ 296.69          | \$ 79.80            | \$ -         | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ 376.49            | 15,000.00           | \$ (14,623.51)        | 3%             |
| 960-00-55200-000-160  | Equipment Maintenance                      | \$ -             | \$ -                | \$ -                | \$ -          | \$ -               | \$ 410.67           | \$ -         | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ 410.67            | 5,000.00            | \$ (4,589.33)         | 8%             |
| 960-00-55200-000-165  | Building Maintenance                       | \$ -             | \$ 6,657.44         | \$ -                | \$ -          | \$ -               | \$ 68.99            | \$ -         | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ 6,726.43          | 5,000.00            | \$ 1,726.43           | 135%           |
| 960-00-55200-000-168  | Other Property Expenses/Taxes              | \$ 385.51        | \$ 5,294.08         | \$ -                | \$ -          | \$ -               | \$ -                | \$ -         | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ 5,679.59          | 6,000.00            | \$ (320.41)           | 95%            |
| 960-00-55200-000-169  | Donation A/C Funded Expenses               | \$ -             | \$ -                | \$ -                | \$ -          | \$ -               | \$ -                | \$ -         | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ -                 | \$ -                | \$ -                  | #DIV/0!        |
|                       | <b>CULTURE, RECREATION &amp; EDUCATION</b> | \$ 215.64        | \$ 11,953.05        | \$ 254.80           | \$ -          | \$ 2,658.45        | \$ 14,513.64        | \$ -         | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ 29,595.58         | 91,700.00           | \$ (62,104.42)        | 32%            |
| 960-00-40636-000-000  | Lakeside Park Capital Outlay               | \$ -             | \$ -                | \$ -                | \$ -          | \$ -               | \$ -                | \$ -         | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ -                 | \$ -                | \$ -                  | #DIV/0!        |
|                       | <b>CAPITAL OUTLAY</b>                      | \$ -             | \$ -                | \$ -                | \$ -          | \$ -               | \$ -                | \$ -         | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ -                 | \$ -                | \$ -                  | #DIV/0!        |
| <b>Total Expenses</b> |  | <b>\$ 215.64</b> | <b>\$ 11,953.05</b> | <b>\$ 40,298.30</b> | <b>\$ -</b>   | <b>\$ 2,658.45</b> | <b>\$ 14,513.64</b> | <b>\$ -</b>  | <b>\$ -</b>    | <b>\$ -</b>  | <b>\$ -</b>     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 69,639.08</b>  | <b>\$ 91,700.00</b> | <b>\$ (22,060.92)</b> | <b>76%</b>     |



Pewaukee Park and Recreation Department - Laimon Family Lakeside Park  
2021 Deposits from Tenant (Gas/Launch/Rent)

| Date            | Total Amount | Launch Amount | Gas Amount   | Rent        | Other |
|-----------------|--------------|---------------|--------------|-------------|-------|
| 4/19/2021       | \$ 49.00     | \$ 49.00      | \$ -         |             |       |
| 4/26/2021       | \$ 208.79    | \$ 35.00      | \$ 173.79    |             |       |
| 4/30/2021       | \$ 49.75     | \$ 28.00      | \$ 21.75     |             |       |
| 5/17/2021       | \$ 857.29    | \$ 84.00      | \$ 773.29    |             |       |
| 5/24/2021       | \$ 2,094.86  | \$ 231.00     | \$ 1,863.86  |             |       |
| 6/1/2021        | \$ 6,391.03  | \$ 245.00     | \$ 3,076.47  | \$ 3,069.56 |       |
| 6/7/2021        | \$ 4,157.30  | \$ 891.00     | \$ 3,266.30  |             |       |
| 6/14/2021       | \$ 5,627.63  | \$ 599.00     | \$ 5,028.63  |             |       |
| 6/21/2021       | \$ 5,093.66  | \$ 423.00     | \$ 4,670.66  |             |       |
| 6/28/2021       | \$ 5,134.76  | \$ 84.00      | \$ 1,981.20  | \$ 3,069.56 |       |
|                 | \$ -         |               |              |             |       |
|                 | \$ -         |               |              |             |       |
|                 | \$ -         |               |              |             |       |
|                 | \$ -         |               |              |             |       |
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|                 | \$ -         |               |              |             |       |
|                 | \$ -         |               |              |             |       |
|                 | \$ -         |               |              |             |       |
|                 | \$ -         |               |              |             |       |
|                 | \$ -         |               |              |             |       |
| TOTALS:         | \$ 29,664.07 | \$ 2,669.00   | \$ 20,855.95 | \$ 6,139.12 |       |
| LESS SALES TAX: |              | \$ 127.10     | \$ 3,003.68  |             |       |
| NET TOTAL:      |              | \$ 2,541.90   | \$ 17,852.27 |             | OVER  |

|                  |                     |                     |                     |            |
|------------------|---------------------|---------------------|---------------------|------------|
| Gas sales        | \$ 68,000.00        | \$ 18,035.13        | \$ 49,964.87        | 73%        |
| Boat launch fees | \$ 7,000.00         | \$ 2,798.15         | \$ 4,201.85         | 60%        |
| <b>TOTAL:</b>    | <b>\$ 75,000.00</b> | <b>\$ 20,833.29</b> | <b>\$ 54,166.71</b> | <b>72%</b> |

|           |          |
|-----------|----------|
| 4/26/2021 | \$ 69.00 |
| 5/10/2021 | \$ 7.00  |
| 5/17/2021 | \$ 13.00 |
| 5/24/2021 | \$ 21.25 |
| 6/7/2021  | \$ 42.00 |
| 6/14/2021 | \$ 56.00 |
| 6/22/2021 | \$ 41.00 |
| 6/28/2021 | \$ 7.00  |

[illegible]

|                 |    |        |
|-----------------|----|--------|
| TOTALS:         | \$ | 256.25 |
| LESS SALES TAX: | \$ | 12.20  |
| NET TOTAL:      | \$ | 244.05 |

## 418

## 4970

| Month     | Gallons Sold | Total Amount |
|-----------|--------------|--------------|
| May       | 65.099       | \$ 182.86    |
| June      |              |              |
| July      |              |              |
| August    |              |              |
| September |              |              |
| Total:    | 65.099       | \$ 182.86    |

|              |              |          |
|--------------|--------------|----------|
| Fees         | \$ 1,275.00  | # Passes |
| Resident     | 50.00        | 18       |
| Non-Resident | 75.00        | 5        |
|              | Total Passes | 23       |

Page 6 of 7

7/07/2021

8:21 AM

## Transactions Detail with Budget Report - Full Description

Page: 1

Dated From: 1/01/2021

From Account: 960-00-57610-000-000

ACCT

Thru: 6/30/2021

Thru Account: 960-00-57610-000-000

Fund # 960 - LAIMON LAKESIDE PARK FUND

Debit

Credit

960-00-57610-000-000

## LAKESIDE PARK CAPITAL OUTLAY

Posting

----- Transaction -----

| Date      | Type | Number | Date      |
|-----------|------|--------|-----------|
| 4/30/2021 | DIS  | 67934  | 4/30/2021 |

NORTHERN EQUIPMENT COMPANY INC

6,400.00

LAIMON/NEW RUBY CI POS SYSTEM &amp; INSTALL

0021057-1

Ending Balance:

6,400.00

Budget:

0.00

Fund Totals:

Beginning

0.00

0.00

6,400.00

0.00

Ending

6,400.00

0.00

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

**DATE:** August 11, 2021

**DEPARTMENT:** Parks and Recreation

**PROVIDED BY:**

***SUBJECT:***

Discussion and possible action for Laimon Park financials for July, 2021.

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

**ATTACHMENTS:**

Description

Laimon Financials

**Budget Comparison - Detail**  
**Fund: 960 - Laimon Park Fund**

**JULY**

**REVENUE**

| <b>Account Number</b>         |                               | <b>2016<br/>July</b> | <b>2017<br/>July</b> | <b>2018<br/>July</b> | <b>2019<br/>July</b> | <b>2020<br/>July</b> | <b>2021<br/>July</b> | <b>Diff</b>        | <b>2021<br/>YTD<br/>Total</b> | <b>2021<br/>Budget</b> | <b>YTD % to<br/>Budget</b> |
|-------------------------------|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|-------------------------------|------------------------|----------------------------|
| 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          | -                    | -                    | -                    | -                    | -                    | -                    | -                  | 54,639.71                     | -                      | #DIV/0!                    |
| 960-00-40622-001-000          | Gasoline Sales                | 17,430.15            | 22,868.61            | 31,980.65            | 36,594.47            | 32,650.09            | 22,611.21            | (10,038.88)        | 44,402.90                     | 68,000.00              | 65%                        |
| 960-00-40622-002-000          | Boat Launch Fees              | 2,026.41             | 1,892.04             | 1,496.93             | 2,501.03             | 2,727.00             | 1,253.28             | (1,473.72)         | 4,949.53                      | 7,000.00               | 71%                        |
| 960-00-40622-003-000          | Rental Revenues               | (64.37)              | (849.54)             | (17.03)              | (8.03)               | -                    | (190.77)             | (190.77)           | 67,413.63                     | 60,000.00              | 112%                       |
| 960-00-40622-004-000          | Residential/Comm Rent Pymts   | 2,700.00             | 2,754.00             | 2,809.08             | 2,893.55             | 2,980.15             | 3,069.56             | 89.41              | 24,198.84                     | 36,477.00              | 66%                        |
| 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               | -                    | 23.00                | 56.75                | 76.34                | 4.60                 |                      | (4.60)             | 6.81                          | 150.00                 | 5%                         |
| <b>Monthly Revenue Totals</b> |                               | <b>22,092.19</b>     | <b>26,688.11</b>     | <b>36,326.38</b>     | <b>42,057.36</b>     | <b>38,361.84</b>     | <b>26,743.28</b>     | <b>(11,618.56)</b> | <b>195,611.42</b>             | <b>171,627.00</b>      | <b>114%</b>                |

## EXPENSES

| Account Number       |  | 2016<br>July     | 2017<br>July     | 2018<br>July     | 2019<br>July     | 2020<br>July     | 2021<br>July     | Diff              | 2021<br>YTD<br>Total | 2021<br>Budget    | YTD % to<br>Budget |
|----------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|----------------------|-------------------|--------------------|
| 960-00-50403-000-000 | Depreciation Expense                       | -                | -                | -                | -                | -                | -                | -                 | -                    | -                 | #DIV/0!            |
| 960-00-50427-000-000 | Principal/Interest on Debt                 | -                | -                | -                | -                | -                | -                | -                 | -                    | -                 | #DIV/0!            |
|                      | <b>GENERAL GOVERNMENT EXPENSE</b>          | -                | -                | -                | -                | -                | -                | -                 | -                    | -                 | #DIV/0!            |
| 960-00-51938-000-000 | Insurance/Prop/Liability/WC                | -                | -                | -                | -                | -                | -                | -                 | -                    | 390.00            | 0%                 |
| 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!            |
|                      | <b>GENERAL GOVERNMENT EXPENSE</b>          | -                | -                | -                | -                | -                | -                | -                 | 40,043.50            | 40,434.00         | 99%                |
| 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                | 63.26            | 87.60            | 128.86           | -                | 131.75           | 133.35           | 1.60              | (38.52)              | 700.00            | -6%                |
| 960-00-55200-000-150 | Gasoline Expense                           | 7,582.26         | 11,117.61        | 16,300.74        | 19,007.85        | 19,674.41        | 15,164.01        | (4,510.40)        | 30,634.62            | 51,000.00         | 60%                |
| 960-00-55200-000-155 | Operating Supplies                         | -                | 667.35           | 1,353.90         | 1,072.18         | 1,098.32         | 670.30           | (428.02)          | 1,773.96             | 4,000.00          | 44%                |
| 960-00-55200-000-156 | Grounds & Maintenance                      | 184.00           | 401.42           | -                | 68.63            | -                | -                | -                 | 376.49               | 15,000.00         | 3%                 |
| 960-00-55200-000-160 | Equipment Maintenance                      | 360.00           | 19.96            | 908.74           | -                | -                | -                | -                 | 410.67               | 5,000.00          | 8%                 |
| 960-00-55200-000-165 | Building Maintenance                       | 9,837.94         | 262.73           | -                | -                | -                | 21.98            | 21.98             | 6,748.41             | 5,000.00          | 135%               |
| 960-00-55200-000-168 | Other Property Expenses/Taxes              | -                | -                | -                | -                | -                | -                | -                 | 5,679.59             | 6,000.00          | 95%                |
| 960-00-55200-000-169 | Donation A/C Funded Expenses               | -                | -                | -                | -                | -                | -                | -                 | -                    | -                 | #DIV/0!            |
|                      | <b>CULTURE, RECREATION &amp; EDUCATION</b> | 18,027.46        | 12,556.67        | 18,692.24        | 20,148.66        | 20,904.48        | 15,989.64        | (4,914.84)        | 45,585.22            | 91,700.00         | 50%                |
| 960-00-40636-000-000 | Lakeside Park Capital Outlay               | -                | -                | -                | -                | 1,765.08         | -                | (1,765.08)        | -                    | -                 | #DIV/0!            |
|                      | <b>CAPITAL OUTLAY</b>                      | -                | -                | -                | -                | 1,765.08         | -                | (1,765.08)        | -                    | -                 | #DIV/0!            |
|                      | <b>Total Expenses</b>                      | <b>18,027.46</b> | <b>12,556.67</b> | <b>18,692.24</b> | <b>20,148.66</b> | <b>22,669.56</b> | <b>15,989.64</b> | <b>(6,679.92)</b> | <b>85,628.72</b>     | <b>132,134.00</b> | <b>65%</b>         |

Budget Comparison - Detail  
Fund: 960 - Laimon Park Fund

**2021 REVENUE**

| Account Number                |                               | 2021<br>January     | 2021<br>February   | 2021<br>March       | 2021<br>April      | 2021<br>May         | 2021<br>June        | 2021<br>July        | 2021<br>August | 2021<br>Sept | 2021<br>October | 2021<br>Nov | 2021<br>Dec | 2021<br>YTD<br>Total | 2021<br>Budget       | Dif                 | % of<br>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          | \$ -                | \$ -               | \$ 54,639.71        | \$ -               | \$ -                | \$ -                | \$ -                | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ 54,639.71         | -                    | \$ 54,639.71        | #DIV/0!        |
| 960-00-40622-001-000          | Gasoline Sales                | \$ -                | \$ -               | \$ -                | \$ 195.54          | \$ 3,390.03         | \$ 18,206.12        | \$ 22,611.21        | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ 44,402.90         | 68,000.00            | \$ (23,597.10)      | 65%            |
| 960-00-40622-002-000          | Boat Launch Fees              | \$ -                | \$ -               | \$ -                | \$ 531.00          | \$ 695.25           | \$ 2,470.00         | \$ 1,253.28         | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ 4,949.53          | 7,000.00             | \$ (2,050.47)       | 71%            |
| 960-00-40622-003-000          | Rental Revenues               | \$ 40,343.89        | \$ 3,097.00        | \$ 20,229.00        | \$ 259.51          | \$ 3,675.00         | \$ -                | \$ (190.77)         | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ 67,413.63         | 60,000.00            | \$ 7,413.63         | 112%           |
| 960-00-40622-004-000          | Residential/Comm Rent Pymts   | \$ 2,980.15         | \$ 2,980.15        | \$ 2,980.15         | \$ 6,049.71        | \$ 3,069.56         | \$ 3,069.56         | \$ 3,069.56         | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ 24,198.84         | 36,477.00            | \$ (12,278.16)      | 66%            |
| 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               | \$ 3.01             | \$ 2.23            | \$ -                | \$ -               | \$ 1.57             | \$ -                | \$ -                | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ 6.81              | 150.00               | \$ (143.19)         | 5%             |
| <b>Monthly Revenue Totals</b> |                               | <b>\$ 43,327.05</b> | <b>\$ 6,079.38</b> | <b>\$ 77,848.86</b> | <b>\$ 7,035.76</b> | <b>\$ 10,831.41</b> | <b>\$ 23,745.68</b> | <b>\$ 26,743.28</b> | <b>\$ -</b>    | <b>\$ -</b>  | <b>\$ -</b>     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 195,611.42</b> | <b>\$ 171,627.00</b> | <b>\$ 23,984.42</b> | <b>114%</b>    |

**2021 EXPENSES**

| Account Number                             |                                | 2021<br>January  | 2021<br>February    | 2021<br>March       | 2021<br>April | 2021<br>May        | 2021<br>June        | 2021<br>July        | 2021<br>August | 2021<br>Sept | 2021<br>October | 2021<br>Nov | 2021<br>Dec | 2021<br>YTD<br>Total | 2021<br>Budget       | Dif                   | % of<br>Budget |
|--|--------------------------------|------------------|---------------------|---------------------|---------------|--------------------|---------------------|---------------------|----------------|--------------|-----------------|-------------|-------------|----------------------|----------------------|-----------------------|----------------|
| 960-00-50403-000-000                       | Depreciation Expense           | \$ -             | \$ -                | \$ -                | \$ -          | \$ -               | \$ -                | \$ -                | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ -                 | -                    | \$ -                  | #DIV/0!        |
| 960-00-50427-000-000                       | Principal/Interest on Debt     | \$ -             | \$ -                | \$ -                | \$ -          | \$ -               | \$ -                | \$ -                | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ -                 | -                    | \$ -                  | #DIV/0!        |
| <b>GENERAL GOVERNMENT EXPENSE</b>          |                                | \$ -             | \$ -                | \$ -                | \$ -          | \$ -               | \$ -                | \$ -                | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ -                 | -                    | \$ -                  | #DIV/0!        |
| 960-00-51938-000-000                       | Insurance/Prop/Liability/WC    | \$ -             | \$ -                | \$ -                | \$ -          | \$ -               | \$ -                | \$ -                | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ -                 | 390.00               | \$ (390.00)           | 0%             |
| 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!        |
| <b>GENERAL GOVERNMENT EXPENSE</b>          |                                | \$ -             | \$ -                | \$ 40,043.50        | \$ -          | \$ -               | \$ -                | \$ -                | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ 40,043.50         | 40,434.00            | \$ (390.50)           | 99%            |
| 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    | \$ (171.87)      | \$ -                | \$ -                | \$ -          | \$ -               | \$ -                | \$ 133.35           | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ (38.52)           | 700.00               | \$ (738.52)           | -6%            |
| 960-00-55200-000-150                       | Gasoline Expense               | \$ -             | \$ -                | \$ -                | \$ -          | \$ 2,087.67        | \$ 13,382.94        | \$ 15,164.01        | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ 30,634.62         | 51,000.00            | \$ (20,365.38)        | 60%            |
| 960-00-55200-000-155                       | Operating Supplies             | \$ 2.00          | \$ 1.53             | \$ 254.80           | \$ -          | \$ 274.09          | \$ 571.24           | \$ 670.30           | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ 1,773.96          | 4,000.00             | \$ (2,226.04)         | 44%            |
| 960-00-55200-000-156                       | Grounds & Maintenance          | \$ -             | \$ -                | \$ -                | \$ -          | \$ 296.69          | \$ 79.80            | \$ -                | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ 376.49            | 15,000.00            | \$ (14,623.51)        | 3%             |
| 960-00-55200-000-160                       | Equipment Maintenance          | \$ -             | \$ -                | \$ -                | \$ -          | \$ -               | \$ 410.67           | \$ -                | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ 410.67            | 5,000.00             | \$ (4,589.33)         | 8%             |
| 960-00-55200-000-165                       | Building Maintenance           | \$ -             | \$ 6,657.44         | \$ -                | \$ -          | \$ -               | \$ 68.99            | \$ 21.98            | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ 6,748.41          | 5,000.00             | \$ 1,748.41           | 135%           |
| 960-00-55200-000-168                       | Other Property Expenses/Taxes  | \$ 385.51        | \$ 5,294.08         | \$ -                | \$ -          | \$ -               | \$ -                | \$ -                | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ 5,679.59          | 6,000.00             | \$ (320.41)           | 95%            |
| 960-00-55200-000-169                       | Donation A/C Funded Expenses   | \$ -             | \$ -                | \$ -                | \$ -          | \$ -               | \$ -                | \$ -                | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ -                 | -                    | \$ -                  | #DIV/0!        |
| <b>CULTURE, RECREATION &amp; EDUCATION</b> |                                | \$ 215.64        | \$ 11,953.05        | \$ 254.80           | \$ -          | \$ 2,658.45        | \$ 14,513.64        | \$ 15,989.64        | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ 45,585.22         | 91,700.00            | \$ (46,114.78)        | 50%            |
| 960-00-40636-000-000                       | Lakeside Park Capital Outlay   | \$ -             | \$ -                | \$ -                | \$ -          | \$ -               | \$ -                | \$ -                | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ -                 | -                    | \$ -                  | #DIV/0!        |
| <b>CAPITAL OUTLAY</b>                      |                                | \$ -             | \$ -                | \$ -                | \$ -          | \$ -               | \$ -                | \$ -                | \$ -           | \$ -         | \$ -            | \$ -        | \$ -        | \$ -                 | -                    | \$ -                  | #DIV/0!        |
| <b>Total Expenses</b>                      |                                | <b>\$ 215.64</b> | <b>\$ 11,953.05</b> | <b>\$ 40,298.30</b> | <b>\$ -</b>   | <b>\$ 2,658.45</b> | <b>\$ 14,513.64</b> | <b>\$ 15,989.64</b> | <b>\$ -</b>    | <b>\$ -</b>  | <b>\$ -</b>     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 85,628.72</b>  | <b>\$ 132,134.00</b> | <b>\$ (46,505.28)</b> | <b>65%</b>     |

Pewaukee Park and Recreation Department - Laimon Family Lakeside Park  
2021 Deposits from Tenant (Gas/Launch/Rent)

| Date            | Total Amount | Launch Amount | Gas Amount   | Rent        | Other |
|-----------------|--------------|---------------|--------------|-------------|-------|
| 4/19/2021       | \$ 49.00     | \$ 49.00      | \$ -         |             |       |
| 4/26/2021       | \$ 208.79    | \$ 35.00      | \$ 173.79    |             |       |
| 4/30/2021       | \$ 49.75     | \$ 28.00      | \$ 21.75     |             |       |
| 5/17/2021       | \$ 857.29    | \$ 84.00      | \$ 773.29    |             |       |
| 5/24/2021       | \$ 2,094.86  | \$ 231.00     | \$ 1,863.86  |             |       |
| 6/1/2021        | \$ 6,391.03  | \$ 245.00     | \$ 3,076.47  | \$ 3,069.56 |       |
| 6/7/2021        | \$ 4,157.30  | \$ 891.00     | \$ 3,266.30  |             |       |
| 6/14/2021       | \$ 5,627.63  | \$ 599.00     | \$ 5,028.63  |             |       |
| 6/21/2021       | \$ 5,093.66  | \$ 423.00     | \$ 4,670.66  |             |       |
| 6/28/2021       | \$ 5,134.76  | \$ 84.00      | \$ 1,981.20  | \$ 3,069.56 |       |
| 7/6/2021        | \$ 8,574.21  | \$ 554.00     | \$ 8,020.21  |             |       |
| 7/12/2021       | \$ 3,681.84  | \$ 295.00     | \$ 3,386.84  |             |       |
| 7/19/2021       | \$ 6,334.95  | \$ 273.00     | \$ 6,061.95  |             |       |
| 7/26/2021       | \$ 8,437.24  | \$ 273.00     | \$ 5,094.68  | \$ 3,069.56 |       |
|                 | \$ -         |               |              |             |       |
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|                 | \$ -         |               |              |             |       |
|                 | \$ -         |               |              |             |       |
|                 | \$ -         |               |              |             |       |
| TOTALS:         | \$ 56,692.31 | \$ 4,064.00   | \$ 43,419.63 | \$ 9,208.68 |       |
| LESS SALES TAX: |              | \$ 193.52     | \$ 6,253.30  |             |       |
| NET TOTAL:      |              | \$ 3,870.48   | \$ 37,166.33 |             | OVER  |



|                  |                     |                     |                     |            |
|------------------|---------------------|---------------------|---------------------|------------|
| Gas sales        | \$ 68,000.00        | \$ 37,683.85        | \$ 30,316.15        | 45%        |
| Boat launch fees | \$ 7,000.00         | \$ 4,157.73         | \$ 2,842.27         | 41%        |
| <b>TOTAL:</b>    | <b>\$ 75,000.00</b> | <b>\$ 41,841.57</b> | <b>\$ 33,158.43</b> | <b>44%</b> |

[illegible]

|                 |    |        |
|-----------------|----|--------|
| TOTALS:         | \$ | 287.25 |
| LESS SALES TAX: | \$ | 13.68  |
| NET TOTAL:      | \$ | 273.57 |

## 622

## 10392

| Month     | Gallons Sold | Total Amount |
|-----------|--------------|--------------|
| May       | 65.099       | \$ 182.86    |
| June      | 115.515      | \$ 334.66    |
| July      |              |              |
| August    |              |              |
| September |              |              |
| Total:    | 180.614      | \$ 517.52    |

|              |              |          |
|--------------|--------------|----------|
| Fees         | \$ 1,375.00  | # Passes |
| Resident     | 50.00        | 20       |
| Non-Resident | 75.00        | 5        |
|              | Total Passes | 25       |

Page 6 of 7

8/03/2021

3:47 PM

## Transactions Detail with Budget Report - Full Description

Page: 1

Dated From: 1/01/2021

From Account: 960-00-57610-000-000

ACCT

Thru: 7/31/2021

Thru Account: 960-00-57610-000-000

Fund # 960 - LAIMON LAKESIDE PARK FUND

Debit

Credit

960-00-57610-000-000

## LAKESIDE PARK CAPITAL OUTLAY

Posting

----- Transaction -----

| Date      | Type | Number | Date      |
|-----------|------|--------|-----------|
| 4/30/2021 | DIS  | 67934  | 4/30/2021 |

NORTHERN EQUIPMENT COMPANY INC

6,400.00

LAIMON/NEW RUBY CI POS SYSTEM &amp; INSTALL

0021057-1

Ending Balance:

6,400.00

Budget:

0.00

Fund Totals:

Beginning

0.00

0.00

6,400.00

0.00

Ending

6,400.00

0.00