

Watertown Parks and Recreation Department					
Financial Report					
End of Month MAY 2024					
Revenue Account #	Description	Year to Date Revenue	Year to Date Budget	Budgeted Amount	Balance
01-446210	Rec Dept Non Taxable Revenue	\$ 45,359.29	\$ 20,250.00	\$ 81,000.00	\$ 35,640.71
01-446211	Rec Dept Taxable Revenue	15,627.74	\$ 11,250.00	\$ 45,000.00	\$ 29,372.26
01-446212	Rec Concession Revenue	111.00	\$ 250.00	1,000.00	\$ 889.00
01-446220	Net Ticket Sales	-	\$ 100.00	400.00	\$ 400.00
01-446230	Aquatic Center Revenue	10,144.43	\$ 35,250.00	141,000.00	\$ 130,855.57
01-446232	Indoor Pool Non Taxable Revenue	10,120.50	\$ 6,500.00	26,000.00	\$ 15,879.50
01-446233	Indoor Pool Taxable Revenue	4,175.40	\$ 2,750.00	11,000.00	\$ 6,824.60
01-446234	Senior Center Revenue	100.61	\$ 100.00	400.00	\$ 299.39
01-446235	Senior Center Memberships	1,418.72	\$ 1,250.00	5,000.00	\$ 3,581.28
01-446236	Senior Center Rental Fees	8,722.94	\$ 4,250.00	17,000.00	\$ 8,277.06
01-446264	Park Rental	19,247.54	\$ 7,750.00	31,000.00	\$ 11,752.46
01-446266	Misc Park Revenue	5,181.01	\$ 5,625.00	22,500.00	\$ 17,318.99
Grand Total Revenue		\$ 120,209.18	\$ 95,325.00	\$ 381,300.00	\$ 261,090.82
Expense Account #	Description	Year to Date Expenses	Year to Date Budget	Budgeted Amount	Balance
Administration					
01-552010	Salaries	\$ 147,551.35	\$ 92,997.25	\$ 371,989.00	\$ 224,437.65
01-552014	Overtime	-	\$ 125.00	500.00	500.00
01-552016	Part-time Salaries	(20.00)	\$ 3,300.00	13,200.00	13,220.00
01-552017	Contract Services	8,493.07	\$ 3,525.00	14,100.00	5,606.93
01-552018	Supplies & Expenses	3,700.02	\$ 1,850.00	7,400.00	3,699.98
01-552019	Advertisement	-	\$ 500.00	2,000.00	2,000.00
01-552020	Repairs	2,188.65	\$ 875.00	3,500.00	1,311.35
01-552021	Contribution to Town Square	(18,825.00)	\$ 18,825.00	75,300.00	94,125.00
01-552022	Dues, fees, subs	2,031.08	\$ 695.00	2,780.00	748.92
01-552023	Training	-	\$ 15.00	60.00	60.00
01-552024	Travel	2,027.63	\$ 750.00	3,000.00	972.37
01-552026	Maintenance Supplies	2,324.58	\$ 900.00	3,600.00	1,275.42
01-552028	Fuel	2,679.00	\$ 1,500.00	6,000.00	3,321.00
01-552030	Electric	5,768.62	\$ 3,875.00	15,500.00	9,731.38
01-552031	Water	493.84	\$ 500.00	2,000.00	1,506.16
01-552032	Telephone	1,695.44	\$ 1,062.50	4,250.00	2,554.56
01-552033	Wisconsin Retirement	9,860.83	\$ 6,131.75	24,527.00	14,666.17
01-552034	Social Security	8,855.97	\$ 5,978.50	23,914.00	15,058.03
01-552035	Medicare	2,071.26	\$ 1,398.25	5,593.00	3,521.74
01-552036	Health Insurance	24,216.28	\$ 16,466.75	65,867.00	41,650.72
01-552037	Life Insurance	274.95	\$ 116.00	464.00	189.05
01-552038	Dental Insurance	1,547.48	\$ 1,028.00	4,112.00	2,564.52
01-552042	Mileage	350.08	\$ 200.00	800.00	449.92
01-552060	Capital Outlay	2,620.97	\$ 2,500.00	10,000.00	7,379.03
Total Administration		\$ 209,906.10	\$ 165,114.00	\$ 660,456.00	\$ 450,549.90
Recreation					
01-552114	Rec Overtime	\$ -	\$ 125.00	\$ 500.00	\$ 500.00
01-552116	Part-time Salaries	11,170.81	\$ 9,981.25	39,925.00	28,754.19
01-552117	Contract Sports Services	7,648.80	\$ 4,641.00	18,564.00	10,915.20
01-552118	Supplies & Expenses	5,865.74	\$ 7,750.00	31,000.00	25,134.26
01-552134	Social Security	703.24	\$ 924.25	3,697.00	2,993.76
01-552135	Medicare	164.50	\$ 216.25	865.00	700.50
01-552160	Capital Outlay	-	\$ 1,000.00	4,000.00	4,000.00
Total Recreation		\$ 25,553.09	\$ 24,637.75	\$ 98,551.00	\$ 72,997.91
Aquatic Center					
01-552214	Aq Ctr Overtime	\$ -	\$ 500.00	\$ 2,000.00	\$ 2,000.00
01-552216	Part-time Salaries	2,988.19	\$ 25,082.00	100,328.00	97,339.81
01-552217	Svc Contracts/Licenses	1,069.67	\$ 875.00	3,500.00	2,430.33
01-552218	Supplies & Expenses	2,310.15	\$ 1,125.00	4,500.00	2,189.85
01-552220	Repairs	8,418.66	\$ 3,000.00	12,000.00	3,581.34
01-552223	Training	104.36	\$ 375.00	1,500.00	1,395.64
01-552228	Fuel	149.62	\$ 2,125.00	8,500.00	8,350.38

Expense Account #	Description	Year to Date Expenses	Year to Date Budget	Budgeted Amount	Balance
01-552230	Electric	2,813.07	\$ 4,125.00	16,500.00	13,686.93
01-552231	Water	1,683.78	\$ 4,500.00	18,000.00	16,316.22
01-552232	Telephone	272.40	\$ 125.00	500.00	227.60
01-552234	Social Security	185.30	\$ 1,710.00	6,840.00	6,654.70
01-552235	Medicare	43.32	\$ 400.00	1,600.00	1,556.68
01-552240	Chemicals	12,055.58	\$ 6,500.00	26,000.00	13,944.42
01-552244	Uniforms	2,500.60	\$ 550.00	2,200.00	(300.60)
01-552246	Concessions Supplies	368.81	\$ 5,250.00	21,000.00	20,631.19
01-552260	Capital Outlay	-	\$ 1,500.00	6,000.00	6,000.00
Total Aquatic Center		\$ 34,963.51	\$ 56,242.00	\$ 224,968.00	\$ 196,004.49
05-552270	Capital Projects	-	\$ 54,495.00	217,980.00	217,980.00

Expense Account #	Description	Year to Date Expenses	Year to Date Budget	Budgeted Amount	Balance
Indoor Pool					
01-552314	Indoor Pool Overtime	\$ -	\$ 250.00	\$ 1,000.00	\$ 1,000.00
01-552316	Part-time Salaries	15,556.21	\$ 9,656.50	38,626.00	23,069.79
01-552317	WUSD Maintenance Staff	-	\$ -	-	-
01-552318	Supplies & Expenses	6,814.69	\$ 2,500.00	10,000.00	3,185.31
01-552320	Repairs	-	\$ 375.00	1,500.00	1,500.00
01-552328	Fuel	-	\$ 1,875.00	7,500.00	7,500.00
01-552330	Electric	-	\$ 3,875.00	15,500.00	15,500.00
01-552331	Water	-	\$ 1,375.00	5,500.00	5,500.00
01-552332	Telephone	-	\$ 87.50	350.00	350.00
01-552334	Social Security	964.45	\$ 978.25	3,913.00	2,948.55
01-552335	Medicare	225.60	\$ 228.75	915.00	689.40
Total Indoor Pool		\$ 23,560.95	\$ 21,201.00	\$ 84,804.00	\$ 61,243.05
Total Parks & Rec Budget		\$ 293,983.65		\$ 1,068,779.00	\$ 774,795.35
Reserve Accounts					
YTD Expenses			Beginning Balance		Balance
24-581107	Senior Center Fundraising	\$ 4,740.09		\$ 25,220.92	\$ 26,289.80
01-271970	Senior Center Security Deposits	\$ -		\$ -	\$ -
01-581121	BQ Baseball	\$ -		\$ -	\$ -
01-581137	River Walkway Repairs	\$ -		\$ -	\$ -
01-581139	InterUrban Trail	\$ -		\$ -	\$ -
01-581140	Bike Trail	\$ -		\$ -	\$ -
05-552070	Quarry Study	\$ -		\$ 45,000.00	\$ 45,000.00
05-552470	Sr Ctr Retaining Wall	\$ -		\$ -	\$ -
05-581104	Chamberland Improvements	\$ -		\$ -	\$ -
05-581106	Park Facility Improvements	\$ -		\$ 5,969.65	\$ 5,969.65
05-581110	Roeseler Will/Forestry Donation	\$ 7,601.48		\$ 80,595.13	\$ 72,993.65
05-581118	Heron View Park (micro park)	\$ -		\$ -	\$ -
05-581120	Park Expansion & Improvements	\$ 462.92		\$ 16,350.91	\$ 17,527.27
07-581113	Park Dedication Fees (land purchase)	\$ -		\$ 94,503.32	\$ 94,503.32
07-581115	Park Improvements	\$ -		\$ 51,500.00	\$ 51,500.00