Watertown Parks and Recreation Department				
Financial Report				
End of Month August 2025				
Revenue Account #	**Description**	**Year to Date Revenue**	**Budgeted Amount**	**Balance**
01-446210	Rec Dept Non Taxable Revenue	$ 81,659.70	$ 82,000.00	$ 340.30
01-446211	Rec Dept Taxable Revenue	23,509.62	$ 40,000.00	$ 16,490.38
01-446212	Rec Concession Revenue	513.00	500.00	**$ (13.00)**
01-446220	Net Ticket Sales	-	100.00	$ 100.00
01-446230	Aquatic Center Revenue	125,737.71	130,000.00	$ 4,262.29
01-446232	Indoor Pool Non Taxable Revenue	17,894.00	23,000.00	$ 5,106.00
01-446233	Indoor Pool Taxable Revenue	6,640.38	10,000.00	$ 3,359.62
01-446234	Senior Center Revenue	278.32	300.00	$ 21.68
01-446235	Senior Center Memberships	1,782.43	3,000.00	$ 1,217.57
01-446236	Senior Center Rental Fees	10,874.17	18,000.00	$ 7,125.83
01-446264	Park Rental	17,132.14	30,000.00	$ 12,867.86
01-446266	Misc Park Revenue	8,005.75	10,000.00	$ 1,994.25
Grand Total Revenue		**$ 294,027.22**	**$ 346,900.00**	**$ 52,872.78**
Expense Account #	**Description**	**Year to Date Expenses**	**Budgeted Amount**	**Balance**
Administration				
01-552010	Salaries	$ 244,671.07	$ 402,906.00	$ 158,234.93
01-552014	Overtime	65.58	520.00	454.42
01-552016	Part-time Salaries	6,397.50	13,418.00	7,020.50
01-552017	Contract Services	10,344.67	15,550.00	5,205.33
01-552018	Supplies & Expenses	2,563.77	7,045.00	4,481.23
01-552019	Advertisement	347.89	1,000.00	652.11
01-552020	Repairs	8,189.34	4,000.00	**(4,189.34)**
01-552021	Contribution to Town Square	58,950.00	78,600.00	19,650.00
01-552022	Dues, fees, subs	1,668.00	3,100.00	1,432.00
01-552023	Training	1,235.00	1,175.00	**(60.00)**
01-552024	Travel	1,646.97	1,885.00	238.03
01-552026	Maintenance Supplies	1,599.82	4,000.00	2,400.18
01-552028	Fuel	3,288.66	5,000.00	1,711.34
01-552030	Electric	10,358.08	16,000.00	5,641.92
01-552031	Water	1,069.81	1,825.00	755.19
01-552032	Telephone	2,252.97	4,250.00	1,997.03
01-552033	Wisconsin Retirement	16,387.17	26,803.00	10,415.83
01-552034	Social Security	14,645.15	25,844.00	11,198.85
01-552035	Medicare	3,425.16	6,044.00	2,618.84
01-552036	Health Insurance	39,540.00	60,580.00	21,040.00
01-552037	Life Insurance	392.34	567.00	174.66
01-552038	Dental Insurance	2,398.28	3,715.00	1,316.72
01-552042	Mileage	14.00	800.00	786.00
01-552060	Capital Outlay	-	-	-
Total Administration		**$ 431,451.23**	**$ 684,627.00**	**$ 253,175.77**
Recreation				
01-552114	Rec Overtime	$ -	$ 508.00	$ 508.00
01-552116	Part-time Salaries	38,821.87	40,524.00	1,702.13
01-552117	Contract Sports Services	8,532.00	21,564.00	13,032.00
01-552118	Supplies & Expenses	15,015.71	25,000.00	9,984.29
01-552134	Social Security	2,786.70	2,544.00	**(242.70)**
01-552135	Medicare	651.88	595.00	**(56.88)**
01-552160	Capital Outlay	-	2,000.00	2,000.00
Total Recreation		**$ 65,808.16**	**$ 92,735.00**	**$ 26,926.84**
Aquatic Center				
01-552214	Aq Ctr Overtime	$ 3,660.98	$ 2,030.00	**$ (1,630.98)**
01-552216	Part-time Salaries	99,032.38	101,833.00	2,800.62
01-552217	Svc Contracts/Licenses	3,953.00	2,500.00	**(1,453.00)**
01-552218	Supplies & Expenses	4,799.89	4,500.00	**(299.89)**
01-552220	Repairs	8,194.97	12,445.00	4,250.03
01-552223	Training	1,789.48	500.00	**(1,289.48)**
01-552228	Fuel	4,797.85	4,500.00	**(297.85)**

Expense Account #	Description	Year to Date Expenses	Budgeted Amount	Balance
01-552230	Electric	11,714.94	19,000.00	7,285.06
01-552231	Water	8,552.95	14,500.00	5,947.05
01-552232	Telephone	730.65	500.00	**(230.65)**
01-552234	Social Security	6,413.57	6,440.00	26.43
01-552235	Medicare	1,499.91	1,506.00	6.09
01-552240	Chemicals	25,506.12	26,000.00	493.88
01-552244	Uniforms	2,355.42	2,500.00	144.58
01-552246	Concessions Supplies	23,578.72	25,000.00	1,421.28
01-552260	Capital Outlay	-	-	-
Total Aquatic Center		**$ 206,580.83**	**$ 223,754.00**	**$ 17,173.17**
05-552270	Capital Projects	-	-	-

Expense Account #	Description	Year to Date Expenses	Budgeted Amount	Balance
	Indoor Pool			
01-552314	Indoor Pool Overtime	$ 1,577.29	$ 500.00	**$ (1,077.29)**
01-552316	Part-time Salaries	34,446.42	39,205.00	4,758.58
01-552317	WUSD Maintenance Staff	-	-	-
01-552318	Supplies & Expenses	3,879.77	10,000.00	6,120.23
01-552320	Repairs	-	500.00	500.00
01-552328	Fuel	-	3,750.00	3,750.00
01-552330	Electric	-	7,750.00	7,750.00
01-552331	Water	-	2,750.00	2,750.00
01-552332	Telephone	-	175.00	175.00
01-552334	Social Security	2,263.34	2,462.00	198.66
01-552335	Medicare	529.36	576.00	46.64
Total Indoor Pool		**$ 42,696.18**	**$ 67,668.00**	**$ 24,971.82**
	Total Parks & Rec Budget	$ 746,536.40	$ 1,068,784.00	$ 322,247.60
	Reserve Accounts			
		YTD Expenses	**Beginning Balance**	**Balance**
24-581107	Senior Center Fundraising	$ (6,634.44)	$ 29,978.45	$ 36,612.89
01-271970	Senior Center Security Deposits	$ -	$ -	$ -
24-581121	BQ Baseball	$ 1,871.88	$ 7,000.00	$ 5,128.12
01-581137	River Walkway Repairs	$ -	$ 4,750.00	$ 4,750.00
01-581139	InterUrban Trail	$ -	$ -	$ -
01-581140	Bike Trail	$ -	$ 2,000.00	$ 2,000.00
05-552070	Quarry Study	$ 3,809.50	$ 3,809.50	$ -
05-552470	Sr Ctr Retaining Wall			$ -
05-581104	Chamberland Improvements	$ -	$ 129.57	$ 129.57
05-581106	Park Facility Improvements	$ (1,602.00)	$ 5,969.65	$ 7,571.65
05-581118	Heron View Park (micro park)	$ -	$ 6,392.05	$ 6,392.05
05-581120	Park Expansion & Improvements	$ (3,483.22)	$ 15,276.42	$ 18,759.64
07-581113	Park Dedication Fees (land purchase)	$ (17,289.00)	$ 68,961.00	$ 86,250.00
07-581115	Park Improvements	$ (120,935.22)	$ 51,500.00	$ 172,435.22