Watertown Parks and Recreation Department				
Financial Report				
End of Month July 2022				
Revenue Account #	**Description**	**Year to Date Revenue**	**Budgeted Amount**	**Balance**
01-446210	Rec Dept Non Taxable Revenue	$ 52,444.58	$ 80,000.00	$ 27,555.42
01-446211	Rec Dept Taxable Revenue	33,915.16	$ 40,000.00	$ 6,084.84
01-446212	Rec Concession Revenue	-	1,000.00	$ 1,000.00
01-446220	Net Ticket Sales	-	400.00	$ 400.00
01-446230	Aquatic Center Revenue	93,281.05	140,000.00	$ 46,718.95
01-446232	Indoor Pool Non Taxable Revenue	12,117.60	25,000.00	$ 12,882.40
01-446233	Indoor Pool Taxable Revenue	7,806.41	10,000.00	$ 2,193.59
01-446234	Senior Center Revenue	99.10	300.00	$ 200.90
01-446235	Senior Center Memberships	1,708.08	3,000.00	$ 1,291.92
01-446236	Senior Center Rental Fees	10,212.14	10,000.00	**$ (212.14)**
01-446264	Park Rental	25,992.24	30,000.00	$ 4,007.76
01-446266	Misc Park Revenue	13,879.16	25,000.00	$ 11,120.84
Grand Total Revenue		**$ 251,455.52**	**$ 364,700.00**	**$ 113,244.48**
Expense Account #	**Description**	**Year to Date Expenses**	**Budgeted Amount**	**Balance**
Administration				
01-552010	Salaries	$ 90,910.21	$ 144,594.00	$ 53,683.79
01-552017	Annual Recreation Software Fees	-	5,300.00	5,300.00
01-552018	Supplies & Expenses	2,456.69	5,000.00	2,543.31
01-552022	Dues, fees, subs	290.52	1,120.00	829.48
01-552024	Travel	494.18	1,000.00	505.82
01-552032	Telephone	1,628.29	3,150.00	1,521.71
01-552033	Wisconsin Retirement	5,207.33	9,399.00	4,191.67
01-552034	Social Security	5,210.16	8,965.00	3,754.84
01-552035	Medicare	1,218.50	2,097.00	878.50
01-552036	Health Insurance	21,232.68	36,399.00	15,166.32
01-552037	Life Insurance	106.38	184.00	77.62
01-552038	Dental Insurance	1,288.00	2,208.00	920.00
01-552042	Mileage	654.96	650.00	**(4.96)**
01-552060	Capital Outlay	-	-	-
Total Administration		**$ 130,697.90**	**$ 220,066.00**	**$ 89,368.10**
Recreation				
01-552114	Rec Overtime	$ -	$ -	$ -
01-552116	Part-time Salaries	25,801.94	55,000.00	29,198.06
01-552117	Contract Sports Services	9,866.00	18,000.00	8,134.00
01-552118	Supplies & Expenses	12,972.57	30,000.00	17,027.43
01-552134	Social Security	1,599.79	3,410.00	1,810.21
01-552135	Medicare	374.28	798.00	423.72
01-552160	Capital Outlay	-	5,000.00	5,000.00
Total Recreation		**$ 50,614.58**	**$ 112,208.00**	**$ 61,593.42**
Aquatic Center				
01-552214	Aq Ctr Overtime	$ 1,508.47	$ -	**$ (1,508.47)**
01-552216	Part-time Salaries	40,471.88	104,634.00	64,162.12
01-552217	Svc Contracts/Licenses	3,356.00	3,500.00	144.00
01-552218	Supplies & Expenses	2,521.54	4,500.00	1,978.46
01-552220	Repairs	19,453.28	18,000.00	**(1,453.28)**
01-552228	Fuel	6,073.90	5,500.00	**(573.90)**
01-552230	Electric	5,299.92	16,500.00	11,200.08
01-552231	Water	6,571.28	17,500.00	10,928.72
01-552232	Telephone	358.92	300.00	**(58.92)**
01-552234	Social Security	2,602.88	6,487.00	3,884.12
01-552235	Medicare	608.67	1,517.00	908.33
01-552240	Chemicals	19,689.68	31,000.00	11,310.32
01-552244	Uniforms	1,410.30	2,200.00	789.70
01-552246	Concessions Supplies	14,871.79	25,000.00	10,128.21
Total Aquatic Center		**$ 124,798.51**	**$ 236,638.00**	**$ 111,839.49**
05-552270	Capital Projects	-	-	-

Expense Account #	Description	Year to Date Expenses	Budgeted Amount	Balance
Indoor Pool				
01-552314	Indoor Pool Overtime	$ 988.75	$ 500.00	**$ (488.75)**
01-552316	Part-time Salaries	18,968.86	60,000.00	41,031.14
01-552317	WUSD Maintenance Staff	17,587.17	60,000.00	42,412.83
01-552318	Supplies & Expenses	5,172.59	12,000.00	6,827.41
01-552320	Repairs	405.00	2,500.00	2,095.00
01-552328	Fuel	5,479.34	7,500.00	2,020.66
01-552330	Electric	8,616.77	15,500.00	6,883.23
01-552331	Water	2,713.32	5,500.00	2,786.68
01-552332	Telephone	-	350.00	350.00
01-552334	Social Security	1,237.48	3,751.00	2,513.52
01-552335	Medicare	289.43	877.00	587.57
Total Indoor Pool		**$ 61,458.71**	**$ 168,478.00**	**$ 107,019.29**
Senior Center				
01-552410	Salaries	$ 82,552.85	$ 144,051.00	$ 61,498.15
01-552412	Longevity	-	-	-
01-552414	Overtime	265.22	400.00	134.78
01-552416	Part-time Salaries	5,860.01	10,200.00	4,339.99
01-552417	Contract Services	3,477.82	8,700.00	5,222.18
01-552418	Supplies & Expenses	1,302.50	3,000.00	1,697.50
01-552420	Repairs	2,436.57	5,000.00	2,563.43
01-552422	Dues, fees, subs	65.00	425.00	360.00
01-552426	Maintenance Supplies	2,118.57	3,600.00	1,481.43
01-552428	Fuel	4,378.56	5,000.00	621.44
01-552430	Electric	6,902.14	17,500.00	10,597.86
01-552431	Water	938.28	1,650.00	711.72
01-552433	Wisconsin Retirement	5,383.20	9,389.00	4,005.80
01-552434	Social Security	5,159.50	9,588.00	4,428.50
01-552435	Medicare	1,206.69	2,242.00	1,035.31
01-552436	Health Insurance	20,137.60	35,086.00	14,948.40
01-552437	Life Insurance	179.41	311.00	131.59
01-552438	Dental Insurance	1,133.72	1,944.00	810.28
01-552460	Capital Outlay	6,500.00	6,500.00	-
Total Senior Center		**$ 149,997.64**	**$ 264,586.00**	**$ 114,588.36**
	Total Parks & Rec Budget	$ 517,567.34	$ 1,001,976.00	$ 484,408.66
Reserve Accounts				
		YTD Expenses	**Beginning Balance**	**Balance**
01-581107	Senior Center Fundraising	$ 524.29	$ 25,220.92	$ 24,696.63
01-271970	Senior Center Security Deposits	$ -	$ -	$ -
01-581121	BQ Baseball	$ -	$ -	$ -
01-581137	River Walkway Repairs	$ -	$ 4,750.00	$ 4,750.00
01-581139	InterUrban Trail	$ 22,374.20	$ 22,374.20	$ -
01-581140	Bike Trail	$ -	$ 2,000.00	$ 2,000.00
05-581104	Chamberland Improvements	$ -	$ 129.57	$ 129.57
05-581106	Park Facility Improvements	$ -	$ 12,629.71	$ 12,629.71
05-581110	Forestry Donation	$ (1,788.11)	$ 91,805.02	$ 93,593.13
05-581118	Heron View Park (micro park)	$ 312.00	$ 6,759.05	$ 6,447.05
05-581120	Park Expansion & Improvements	$ 4,438.14	$ 57,853.71	$ 53,415.57
07-581113	Park Dedication Fees (land purchase)	$ 925.00	$ 95,428.32	$ 94,503.32
07-581115	Park Improvements	$ 1,139.33	$ 61,759.72	$ 60,620.39