Watertown Parks and Recreation Department				
Financial Report				
End of Month August 2022				
Revenue Account #	**Description**	**Year to Date Revenue**	**Budgeted Amount**	**Balance**
01-446210	Rec Dept Non Taxable Revenue	$ 64,408.55	$ 80,000.00	$ 15,591.45
01-446211	Rec Dept Taxable Revenue	37,438.38	$ 40,000.00	$ 2,561.62
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	116,540.74	140,000.00	$ 23,459.26
01-446232	Indoor Pool Non Taxable Revenue	12,430.87	25,000.00	$ 12,569.13
01-446233	Indoor Pool Taxable Revenue	8,139.08	10,000.00	$ 1,860.92
01-446234	Senior Center Revenue	106.22	300.00	$ 193.78
01-446235	Senior Center Memberships	1,833.68	3,000.00	$ 1,166.32
01-446236	Senior Center Rental Fees	11,131.57	10,000.00	**$ (1,131.57)**
01-446264	Park Rental	28,381.91	30,000.00	$ 1,618.09
01-446266	Misc Park Revenue	13,978.69	25,000.00	$ 11,021.31
Grand Total Revenue		**$ 294,389.69**	**$ 364,700.00**	**$ 70,310.31**
Expense Account #	**Description**	**Year to Date Expenses**	**Budgeted Amount**	**Balance**
Administration				
01-552010	Salaries	$ 100,351.17	$ 144,594.00	$ 44,242.83
01-552017	Annual Recreation Software Fees	-	5,300.00	5,300.00
01-552018	Supplies & Expenses	3,392.67	5,000.00	1,607.33
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	1,817.04	3,150.00	1,332.96
01-552033	Wisconsin Retirement	5,820.99	9,399.00	3,578.01
01-552034	Social Security	5,747.54	8,965.00	3,217.46
01-552035	Medicare	1,344.17	2,097.00	752.83
01-552036	Health Insurance	22,749.30	36,399.00	13,649.70
01-552037	Life Insurance	114.73	184.00	69.27
01-552038	Dental Insurance	1,380.00	2,208.00	828.00
01-552042	Mileage	706.40	650.00	**(56.40)**
01-552060	Capital Outlay	-	-	-
Total Administration		**$ 144,208.71**	**$ 220,066.00**	**$ 75,857.29**
Recreation				
01-552114	Rec Overtime	$ -	$ -	$ -
01-552116	Part-time Salaries	41,088.94	55,000.00	13,911.06
01-552117	Contract Sports Services	10,970.00	18,000.00	7,030.00
01-552118	Supplies & Expenses	14,754.82	30,000.00	15,245.18
01-552134	Social Security	2,547.59	3,410.00	862.41
01-552135	Medicare	595.95	798.00	202.05
01-552160	Capital Outlay	-	5,000.00	5,000.00
Total Recreation		**$ 69,957.30**	**$ 112,208.00**	**$ 42,250.70**
Aquatic Center				
01-552214	Aq Ctr Overtime	$ 1,721.09	$ -	**$ (1,721.09)**
01-552216	Part-time Salaries	80,324.48	104,634.00	24,309.52
01-552217	Svc Contracts/Licenses	3,356.00	3,500.00	144.00
01-552218	Supplies & Expenses	2,775.51	4,500.00	1,724.49
01-552220	Repairs	21,343.88	18,000.00	**(3,343.88)**
01-552228	Fuel	6,073.90	5,500.00	**(573.90)**
01-552230	Electric	8,939.66	16,500.00	7,560.34
01-552231	Water	8,791.49	17,500.00	8,708.51
01-552232	Telephone	464.04	300.00	**(164.04)**
01-552234	Social Security	5,086.91	6,487.00	1,400.09
01-552235	Medicare	1,189.52	1,517.00	327.48
01-552240	Chemicals	24,760.89	31,000.00	6,239.11
01-552244	Uniforms	1,410.30	2,200.00	789.70
01-552246	Concessions Supplies	20,000.69	25,000.00	4,999.31
Total Aquatic Center		**$ 186,238.36**	**$ 236,638.00**	**$ 50,399.64**
05-552270	Capital Projects	17,887.50	20,000.00	2,112.50

Expense Account #	Description	Year to Date Expenses	Budgeted Amount	Balance
Indoor Pool				
01-552314	Indoor Pool Overtime	$ 1,128.85	$ 500.00	**$ (628.85)**
01-552316	Part-time Salaries	24,456.88	60,000.00	35,543.12
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	1,586.43	3,751.00	2,164.57
01-552335	Medicare	371.09	877.00	505.91
Total Indoor Pool		**$ 67,517.44**	**$ 168,478.00**	**$ 100,960.56**
Senior Center				
01-552410	Salaries	$ 99,110.45	$ 144,051.00	$ 44,940.55
01-552412	Longevity	-	-	-
01-552414	Overtime	265.22	400.00	134.78
01-552416	Part-time Salaries	7,035.01	10,200.00	3,164.99
01-552417	Contract Services	3,773.22	8,700.00	4,926.78
01-552418	Supplies & Expenses	1,302.50	3,000.00	1,697.50
01-552420	Repairs	2,762.29	5,000.00	2,237.71
01-552422	Dues, fees, subs	65.00	425.00	360.00
01-552426	Maintenance Supplies	2,755.77	3,600.00	844.23
01-552428	Fuel	4,378.56	5,000.00	621.44
01-552430	Electric	8,629.59	17,500.00	8,870.41
01-552431	Water	1,096.56	1,650.00	553.44
01-552433	Wisconsin Retirement	6,459.45	9,389.00	2,929.55
01-552434	Social Security	6,225.93	9,588.00	3,362.07
01-552435	Medicare	1,456.11	2,242.00	785.89
01-552436	Health Insurance	23,014.40	35,086.00	12,071.60
01-552437	Life Insurance	205.04	311.00	105.96
01-552438	Dental Insurance	1,295.68	1,944.00	648.32
01-552460	Capital Outlay	6,500.00	6,500.00	-
Total Senior Center		**$ 176,330.78**	**$ 264,586.00**	**$ 88,255.22**
	Total Parks & Rec Budget	$ 644,252.59	$ 1,001,976.00	$ 357,723.41
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