Watertown Parks and Recreation Department						
Financial Report						
End of Month DEC 2024						
Revenue Account #	**Description**	**Year to Date Revenue**	**Year to Date Budget**	**Budgeted Amount**	**Revised Budgeted Amount**	**Balance**
01-446210	Rec Dept Non Taxable Revenue	$ 88,810.76	$ 81,000.00	$ 81,000.00		**$ (7,810.76)**
01-446211	Rec Dept Taxable Revenue	33,717.36	$ 45,000.00	$ 45,000.00		$ 11,282.64
01-446212	Rec Concession Revenue	111.00	$ 1,000.00	1,000.00		$ 889.00
01-446220	Net Ticket Sales	(18.50)	$ 400.00	400.00		$ 418.50
01-446230	Aquatic Center Revenue	122,815.96	$ 141,000.00	141,000.00		$ 18,184.04
01-446232	Indoor Pool Non Taxable Revenue	23,333.00	$ 26,000.00	26,000.00		$ 2,667.00
01-446233	Indoor Pool Taxable Revenue	8,347.84	$ 11,000.00	11,000.00		$ 2,652.16
01-446234	Senior Center Revenue	432.87	$ 400.00	400.00		**$ (32.87)**
01-446235	Senior Center Memberships	6,669.70	$ 5,000.00	5,000.00		**$ (1,669.70)**
01-446236	Senior Center Rental Fees	21,199.05	$ 17,000.00	17,000.00		**$ (4,199.05)**
01-446264	Park Rental	39,842.11	$ 31,000.00	31,000.00		**$ (8,842.11)**
01-446266	Misc Park Revenue	8,049.57	$ 22,500.00	22,500.00		$ 14,450.43
Grand Total Revenue		**$ 353,310.72**	**$ 381,300.00**	**$ 381,300.00**		**$ 27,989.28**
Expense Account #	**Description**	**Year to Date Expenses**	**Year to Date Budget**	**Budgeted Amount**		**Balance**
Administration						
01-552010	Salaries	$ 357,529.23	$ 371,989.00	$ 371,989.00		$ 14,459.77
01-552014	Overtime	692.02	$ 500.00	500.00		**(192.02)**
01-552016	Part-time Salaries	4,285.75	$ 13,200.00	13,200.00		8,914.25
01-552017	Contract Services	15,807.18	$ 14,100.00	14,100.00		**(1,707.18)**
01-552018	Supplies & Expenses	6,812.74	$ 7,400.00	7,400.00		587.26
01-552019	Advertisement	-	$ 2,000.00	2,000.00		2,000.00
01-552020	Repairs	2,848.82	$ 3,500.00	3,500.00		651.18
01-552021	Contribution to Town Square	75,300.00	$ 75,300.00	75,300.00		-
01-552022	Dues, fees, subs	2,649.27	$ 2,780.00	2,780.00		130.73
01-552023	Training	-	$ 60.00	60.00		60.00
01-552024	Travel	2,824.53	$ 3,000.00	3,000.00		175.47
01-552026	Maintenance Supplies	1,565.76	$ 3,600.00	3,600.00		2,034.24
01-552028	Fuel	3,652.14	$ 6,000.00	6,000.00		2,347.86
01-552030	Electric	18,142.65	$ 15,500.00	15,500.00		**(2,642.65)**
01-552031	Water	1,677.80	$ 2,000.00	2,000.00		322.20
01-552032	Telephone	4,005.99	$ 4,250.00	4,250.00		244.01
01-552033	Wisconsin Retirement	27,370.07	$ 24,527.00	24,527.00		**(2,843.07)**
01-552034	Social Security	24,820.08	$ 23,914.00	23,914.00		**(906.08)**
01-552035	Medicare	5,804.91	$ 5,593.00	5,593.00		**(211.91)**
01-552036	Health Insurance	60,011.56	$ 65,867.00	65,867.00		5,855.44
01-552037	Life Insurance	730.44	$ 464.00	464.00		**(266.44)**
01-552038	Dental Insurance	3,791.64	$ 4,112.00	4,112.00		320.36
01-552042	Mileage	922.57	$ 800.00	800.00		**(122.57)**
01-552060	Capital Outlay	9,721.80	$ 10,000.00	10,000.00		278.20
Total Administration		**$ 630,966.95**	**$ 660,456.00**	**$ 660,456.00**		**$ 29,489.05**
Recreation						
01-552114	Rec Overtime	$ -	$ 500.00	$ 500.00	$ 100.00	$ 100.00
01-552116	Part-time Salaries	63,383.56	$ 39,925.00	39,925.00	59,925.00	**(3,458.56)**
01-552117	Contract Sports Services	25,009.60	$ 18,564.00	18,564.00		**(6,445.60)**
01-552118	Supplies & Expenses	15,573.20	$ 31,000.00	31,000.00	15,921.00	347.80
01-552134	Social Security	3,940.55	$ 3,697.00	3,697.00		**(243.55)**
01-552135	Medicare	921.85	$ 865.00	865.00		**(56.85)**
01-552160	Capital Outlay	-	$ 4,000.00	4,000.00	-	4,000.00
Total Recreation		**$ 108,828.76**	**$ 98,551.00**	**$ 98,551.00**		**$ (5,756.76)**
Aquatic Center						

Expense Account #	Description	Year to Date Expenses	Year to Date Budget	Budgeted Amount		Balance
01-552214	Aq Ctr Overtime	$ 1,413.77	$ 2,000.00	$ 2,000.00		$ 586.23
01-552216	Part-time Salaries	116,213.09	$ 100,328.00	100,328.00		**(15,885.09)**
01-552217	Svc Contracts/Licenses	3,264.67	$ 3,500.00	3,500.00		235.33
01-552218	Supplies & Expenses	3,071.68	$ 4,500.00	4,500.00		1,428.32
01-552220	Repairs	11,951.54	$ 12,000.00	12,000.00		48.46
01-552223	Training	1,384.35	$ 1,500.00	1,500.00		115.65
01-552228	Fuel	3,483.31	$ 8,500.00	8,500.00		5,016.69
01-552230	Electric	18,074.31	$ 16,500.00	16,500.00		**(1,574.31)**
01-552231	Water	13,667.08	$ 18,000.00	18,000.00		4,332.92
01-552232	Telephone	646.56	$ 500.00	500.00		**(146.56)**
01-552234	Social Security	7,292.98	$ 6,840.00	6,840.00		**(452.98)**
01-552235	Medicare	1,705.56	$ 1,600.00	1,600.00		**(105.56)**
01-552240	Chemicals	27,724.93	$ 26,000.00	26,000.00		**(1,724.93)**
01-552244	Uniforms	1,970.88	$ 2,200.00	2,200.00		229.12
01-552246	Concessions Supplies	25,204.73	$ 21,000.00	21,000.00		**(4,204.73)**
01-552260	Capital Outlay	-	$ 6,000.00	6,000.00		6,000.00
Total Aquatic Center		**$ 237,069.44**	**$ 224,968.00**	**$ 224,968.00**		**$ (6,101.44)**
05-552270	Capital Projects	222,250.00	$ 217,980.00	217,980.00		**(4,270.00)**
			Indoor Pool			
01-552314	Indoor Pool Overtime	$ 260.63	$ 1,000.00	$ 1,000.00	$ 500.00	$ 739.37
01-552316	Part-time Salaries	31,317.29	$ 38,626.00	38,626.00		7,308.71
01-552317	WUSD Maintenance Staff	-	$ -	-		-
01-552318	Supplies & Expenses	8,855.76	$ 10,000.00	10,000.00	9,000.00	997.23
01-552320	Repairs	409.81	$ 1,500.00	1,500.00	496.00	1,090.19
01-552328	Fuel	(2,500.00)	$ 7,500.00	7,500.00	5,000.00	7,500.00
01-552330	Electric	(5,500.00)	$ 15,500.00	15,500.00	10,000.00	15,500.00
01-552331	Water	(3,500.00)	$ 5,500.00	5,500.00	2,000.00	5,500.00
01-552332	Telephone	-	$ 350.00	350.00		350.00
01-552334	Social Security	2,864.15	$ 3,913.00	3,913.00		1,048.85
01-552335	Medicare	669.91	$ 915.00	915.00		245.09
Total Indoor Pool		**$ 32,877.55**	**$ 84,804.00**	**$ 84,804.00**		**$ 40,279.44**
			$ -			
	Total Recreation Budget	**$ 1,009,742.70**	**$ 1,068,779.00**	**$ 1,068,779.00**		**$ 59,036.30**

Reserve Accounts

		YTD Expenses	YTD Revenue	Beginning Balance		Balance
24-581107	Senior Center Fundraising	$ 13,322.85	$ 16,890.30	$ 26,428.00		$ 29,995.45
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	$ 41,190.50		$ 45,000.00		$ 3,809.50
05-552470	Sr Ctr Retaining Wall	$ (13,580.75)		$ -		$ 13,580.75
05-581104	Chamberland Improvements	$ -		$ -		$ -
05-581106	Park Facility Improvements	$ 44,194.90		$ 5,969.65		$ (33,988.35)
05-581110	Roeseler Will/Forestry Donation	$ 97,770.42	$ 1,900.00	$ 80,595.13		$ 72,548.65
05-581118	Heron View Park (micro park)	$ -		$ -		$ -
05-581120	Park Expansion & Improvements	$ 11,471.55	$ 9,001.06	$ 16,350.91		$ 13,880.42
07-581113	Park Dedication Fees (land purchase)	$ -		$ 94,503.32		$ 94,503.32
07-581115	Park Improvements	$ -		$ 51,500.00		$ 51,500.00