Watertown Parks and Recreation Department						
Financial Report						
End of Month Sept 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	$ 76,715.22	$ 60,750.00	$ 81,000.00		$ 4,284.78
01-446211	Rec Dept Taxable Revenue	30,327.55	$ 33,750.00	$ 45,000.00		$ 14,672.45
01-446212	Rec Concession Revenue	111.00	$ 750.00	1,000.00		$ 889.00
01-446220	Net Ticket Sales	951.75	$ 300.00	400.00		**$ (551.75)**
01-446230	Aquatic Center Revenue	122,224.47	$ 105,750.00	141,000.00		$ 18,775.53
01-446232	Indoor Pool Non Taxable Revenue	17,976.75	$ 19,500.00	26,000.00		$ 8,023.25
01-446233	Indoor Pool Taxable Revenue	6,672.19	$ 8,250.00	11,000.00		$ 4,327.81
01-446234	Senior Center Revenue	156.90	$ 300.00	400.00		$ 243.10
01-446235	Senior Center Memberships	1,782.46	$ 3,750.00	5,000.00		$ 3,217.54
01-446236	Senior Center Rental Fees	16,287.71	$ 12,750.00	17,000.00		$ 712.29
01-446264	Park Rental	31,717.31	$ 23,250.00	31,000.00		**$ (717.31)**
01-446266	Misc Park Revenue	6,903.31	$ 16,875.00	22,500.00		$ 15,596.69
Grand Total Revenue		**$ 311,826.62**	**$ 285,975.00**	**$ 381,300.00**		**$ 69,473.38**
Expense Account #	**Description**	**Year to Date Expenses**	**Year to Date Budget**	**Budgeted Amount**		**Balance**
Administration						
01-552010	Salaries	$ 300,701.98	$ 278,991.75	$ 371,989.00		$ 71,287.02
01-552014	Overtime	-	$ 375.00	500.00		500.00
01-552016	Part-time Salaries	3,746.75	$ 9,900.00	13,200.00		9,453.25
01-552017	Contract Services	13,049.87	$ 10,575.00	14,100.00		1,050.13
01-552018	Supplies & Expenses	5,790.31	$ 5,550.00	7,400.00		1,609.69
01-552019	Advertisement	-	$ 1,500.00	2,000.00		2,000.00
01-552020	Repairs	2,644.43	$ 2,625.00	3,500.00		855.57
01-552021	Contribution to Town Square	56,475.00	$ 56,475.00	75,300.00		18,825.00
01-552022	Dues, fees, subs	2,501.28	$ 2,085.00	2,780.00		278.72
01-552023	Training	-	$ 45.00	60.00		60.00
01-552024	Travel	2,527.63	$ 2,250.00	3,000.00		472.37
01-552026	Maintenance Supplies	4,269.45	$ 2,700.00	3,600.00		**(669.45)**
01-552028	Fuel	2,911.52	$ 4,500.00	6,000.00		3,088.48
01-552030	Electric	13,671.48	$ 11,625.00	15,500.00		1,828.52
01-552031	Water	1,180.16	$ 1,500.00	2,000.00		819.84
01-552032	Telephone	2,654.34	$ 3,187.50	4,250.00		1,595.66
01-552033	Wisconsin Retirement	20,171.23	$ 18,395.25	24,527.00		4,355.77
01-552034	Social Security	18,280.17	$ 17,935.50	23,914.00		5,633.83
01-552035	Medicare	4,275.37	$ 4,194.75	5,593.00		1,317.63
01-552036	Health Insurance	45,918.52	$ 49,400.25	65,867.00		19,948.48
01-552037	Life Insurance	561.76	$ 348.00	464.00		**(97.76)**
01-552038	Dental Insurance	2,881.08	$ 3,084.00	4,112.00		1,230.92
01-552042	Mileage	513.87	$ 600.00	800.00		286.13
01-552060	Capital Outlay	8,079.03	$ 7,500.00	10,000.00		1,920.97
Total Administration		**$ 512,805.23**	**$ 495,342.00**	**$ 660,456.00**		**$ 147,650.77**
Recreation						
01-552114	Rec Overtime	$ -	$ 375.00	$ 500.00	$ 100.00	$ 100.00
01-552116	Part-time Salaries	51,183.56	$ 29,943.75	39,925.00	59,925.00	8,741.44
01-552117	Contract Sports Services	13,700.80	$ 13,923.00	18,564.00		4,863.20
01-552118	Supplies & Expenses	13,700.80	$ 23,250.00	31,000.00	15,921.00	2,220.20
01-552134	Social Security	3,184.10	$ 2,772.75	3,697.00		512.90
01-552135	Medicare	744.83	$ 648.75	865.00		120.17
01-552160	Capital Outlay	4,000.00	$ 3,000.00	4,000.00	-	-
Total Recreation		**$ 86,514.09**	**$ 73,913.25**	**$ 98,551.00**		**$ 16,557.91**
Aquatic Center						
01-552214	Aq Ctr Overtime	$ 1,413.77	$ 1,500.00	$ 2,000.00		$ 586.23
01-552216	Part-time Salaries	116,213.09	$ 75,246.00	100,328.00		**(15,885.09)**
01-552217	Svc Contracts/Licenses	3,199.67	$ 2,625.00	3,500.00		300.33
01-552218	Supplies & Expenses	2,327.63	$ 3,375.00	4,500.00		2,172.37
01-552220	Repairs	11,834.08	$ 9,000.00	12,000.00		165.92
01-552223	Training	1,243.50	$ 1,125.00	1,500.00		256.50

Expense Account #	Description	Year to Date Expenses	Year to Date Budget	Budgeted Amount		Balance
01-552228	Fuel	3,378.62	$ 6,375.00	8,500.00		5,121.38
01-552230	Electric	16,751.51	$ 12,375.00	16,500.00		**(251.51)**
01-552231	Water	10,307.02	$ 13,500.00	18,000.00		7,692.98
01-552232	Telephone	490.32	$ 375.00	500.00		9.68
01-552234	Social Security	7,292.98	$ 5,130.00	6,840.00		**(452.98)**
01-552235	Medicare	1,705.56	$ 1,200.00	1,600.00		**(105.56)**
01-552240	Chemicals	27,724.93	$ 19,500.00	26,000.00		**(1,724.93)**
01-552244	Uniforms	1,970.88	$ 1,650.00	2,200.00		229.12
01-552246	Concessions Supplies	25,204.73	$ 15,750.00	21,000.00		**(4,204.73)**
01-552260	Capital Outlay	-	$ 4,500.00	6,000.00		6,000.00
Total Aquatic Center		**$ 231,058.29**	**$ 168,726.00**	**$ 224,968.00**		**$ (90.29)**
05-552270	Capital Projects	-	$ 163,485.00	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	$ 260.63	$ 750.00	$ 1,000.00	$ 500.00	$ 239.37
01-552316	Part-time Salaries	32,942.91	$ 28,969.50	38,626.00		5,683.09
01-552317	WUSD Maintenance Staff	-	$ -	-		-
01-552318	Supplies & Expenses	8,687.66	$ 7,500.00	10,000.00	9,000.00	312.34
01-552320	Repairs	409.81	$ 1,125.00	1,500.00	496.00	86.19
01-552328	Fuel	-	$ 5,625.00	7,500.00	5,000.00	5,000.00
01-552330	Electric	-	$ 11,625.00	15,500.00	10,000.00	10,000.00
01-552331	Water	-	$ 4,125.00	5,500.00	2,000.00	2,000.00
01-552332	Telephone	-	$ 262.50	350.00		350.00
01-552334	Social Security	2,058.64	$ 2,934.75	3,913.00		1,854.36
01-552335	Medicare	481.50	$ 686.25	915.00		433.50
Total Indoor Pool		**$ 44,841.15**	**$ 63,603.00**	**$ 84,804.00**		**$ 25,958.85**
			$ -			
	Total Recreation Budget	**$ 875,218.76**	**$ 801,584.25**	**$ 1,068,779.00**		**$ 193,560.24**
Reserve Accounts						
		YTD Expenses		**Beginning Balance**		**Balance**
24-581107	Senior Center Fundraising	$ 4,740.09		$ 26,428.00		$ 25,072.55
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	$ 2,732.75		$ 5,969.65		$ 3,236.90
05-581110	Roeseler Will/Forestry Donation	$ 8,046.48		$ 80,595.13		$ 72,548.65
05-581118	Heron View Park (micro park)	$ -		$ -		$ -
05-581120	Park Expansion & Improvements	$ 462.92		$ 16,350.91		$ 16,319.64
07-581113	Park Dedication Fees (land purchase)	$ -		$ 94,503.32		$ 94,503.32
07-581115	Park Improvements	$ -		$ 51,500.00		$ 51,500.00