Watertown Parks and Recreation Department				
Financial Report				
End of Month May 2025				
Revenue Account #	**Description**	**Year to Date Revenue**	**Budgeted Amount**	**Balance**
01-446210	Rec Dept Non Taxable Revenue	$ 45,165.37	$ 82,000.00	$ 36,834.63
01-446211	Rec Dept Taxable Revenue	10,865.71	$ 40,000.00	$ 29,134.29
01-446212	Rec Concession Revenue	513.00	500.00	**$ (13.00)**
01-446220	Net Ticket Sales	147.00	100.00	**$ (47.00)**
01-446230	Aquatic Center Revenue	9,265.99	130,000.00	$ 120,734.01
01-446232	Indoor Pool Non Taxable Revenue	12,356.75	23,000.00	$ 10,643.25
01-446233	Indoor Pool Taxable Revenue	5,495.65	10,000.00	$ 4,504.35
01-446234	Senior Center Revenue	202.90	300.00	$ 97.10
01-446235	Senior Center Memberships	1,535.95	3,000.00	$ 1,464.05
01-446236	Senior Center Rental Fees	7,294.93	18,000.00	$ 10,705.07
01-446264	Park Rental	13,231.15	30,000.00	$ 16,768.85
01-446266	Misc Park Revenue	7,734.60	10,000.00	$ 2,265.40
Grand Total Revenue		**$ 113,809.00**	**$ 346,900.00**	**$ 233,091.00**
Expense Account #	**Description**	**Year to Date Expenses**	**Budgeted Amount**	**Balance**
Administration				
01-552010	Salaries	$ 145,330.65	$ 402,906.00	$ 257,575.35
01-552014	Overtime	65.58	520.00	454.42
01-552016	Part-time Salaries	-	13,418.00	13,418.00
01-552017	Contract Services	8,218.09	15,550.00	7,331.91
01-552018	Supplies & Expenses	2,374.05	7,045.00	4,670.95
01-552019	Advertisement	347.89	1,000.00	652.11
01-552020	Repairs	6,302.99	4,000.00	**(2,302.99)**
01-552021	Contribution to Town Square	39,300.00	78,600.00	39,300.00
01-552022	Dues, fees, subs	1,155.00	3,100.00	1,945.00
01-552023	Training	1,215.00	1,175.00	**(40.00)**
01-552024	Travel	1,501.97	1,885.00	383.03
01-552026	Maintenance Supplies	885.21	4,000.00	3,114.79
01-552028	Fuel	3,047.64	5,000.00	1,952.36
01-552030	Electric	5,147.24	16,000.00	10,852.76
01-552031	Water	1,042.70	1,825.00	782.30
01-552032	Telephone	718.65	4,250.00	3,531.35
01-552033	Wisconsin Retirement	9,784.71	26,803.00	17,018.29
01-552034	Social Security	8,661.72	25,844.00	17,182.28
01-552035	Medicare	2,025.77	6,044.00	4,018.23
01-552036	Health Insurance	25,200.00	60,580.00	35,380.00
01-552037	Life Insurance	232.00	567.00	335.00
01-552038	Dental Insurance	1,517.60	3,715.00	2,197.40
01-552042	Mileage	-	800.00	800.00
01-552060	Capital Outlay	-	-	-
Total Administration		**$ 264,074.46**	**$ 684,627.00**	**$ 420,552.54**
Recreation				
01-552114	Rec Overtime	$ -	$ 508.00	$ 508.00
01-552116	Part-time Salaries	15,788.12	40,524.00	24,735.88
01-552117	Contract Sports Services	6,192.00	21,564.00	15,372.00
01-552118	Supplies & Expenses	8,986.48	25,000.00	16,013.52
01-552134	Social Security	978.99	2,544.00	1,565.01
01-552135	Medicare	229.03	595.00	365.97
01-552160	Capital Outlay	-	2,000.00	2,000.00
Total Recreation		**$ 32,174.62**	**$ 92,735.00**	**$ 60,560.38**
Aquatic Center				
01-552214	Aq Ctr Overtime	$ -	$ 2,030.00	$ 2,030.00
01-552216	Part-time Salaries	406.56	101,833.00	101,426.44
01-552217	Svc Contracts/Licenses	2,023.00	2,500.00	477.00
01-552218	Supplies & Expenses	3,919.21	4,500.00	580.79
01-552220	Repairs	1,587.50	12,445.00	10,857.50
01-552223	Training	794.48	500.00	**(294.48)**
01-552228	Fuel	165.45	4,500.00	4,334.55

Expense Account #	Description	Year to Date Expenses	Budgeted Amount	Balance
01-552230	Electric	2,364.20	19,000.00	16,635.80
01-552231	Water	1,082.52	14,500.00	13,417.48
01-552232	Telephone	220.38	500.00	279.62
01-552234	Social Security	26.93	6,440.00	6,413.07
01-552235	Medicare	6.30	1,506.00	1,499.70
01-552240	Chemicals	9,393.02	26,000.00	16,606.98
01-552244	Uniforms	1,299.90	2,500.00	1,200.10
01-552246	Concessions Supplies	-	25,000.00	25,000.00
01-552260	Capital Outlay	-	-	-
Total Aquatic Center		**$ 23,289.45**	**$ 223,754.00**	**$ 200,464.55**
05-552270	Capital Projects	-	-	-

Expense Account #	Description	Year to Date Expenses	Budgeted Amount	Balance
Indoor Pool				
01-552314	Indoor Pool Overtime	$ -	$ 500.00	$ 500.00
01-552316	Part-time Salaries	17,778.50	39,205.00	21,426.50
01-552317	WUSD Maintenance Staff	-	-	-
01-552318	Supplies & Expenses	2,618.73	10,000.00	7,381.27
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	1,102.32	2,462.00	1,359.68
01-552335	Medicare	257.78	576.00	318.22
Total Indoor Pool		**$ 21,757.33**	**$ 67,668.00**	**$ 45,910.67**
	Total Parks & Rec Budget	$ 341,295.86	$ 1,068,784.00	$ 727,488.14
Reserve Accounts				
		YTD Expenses	**Beginning Balance**	**Balance**
24-581107	Senior Center Fundraising	$ (5,467.90)	$ 29,978.45	$ 35,446.35
01-271970	Senior Center Security Deposits	$ -	$ -	$ -
01-581121	BQ Baseball	$ (7,000.00)	$ -	$ 7,000.00
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	$ (5,789.95)	$ 15,276.42	$ 21,066.37
07-581113	Park Dedication Fees (land purchase)	$ -	$ 94,503.32	$ 94,503.32
07-581115	Park Improvements	$ 31,315.38	$ 51,500.00	$ 20,184.62