Watertown Parks and Recreation Department

Financial Report

End of Month NOV 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	$ 84,444.67	$ 74,520.00	$ 81,000.00		**$ (3,444.67)**
01-446211	Rec Dept Taxable Revenue	33,105.37	$ 41,400.00	$ 45,000.00		$ 11,894.63
01-446212	Rec Concession Revenue	111.00	$ 920.00	1,000.00		$ 889.00
01-446220	Net Ticket Sales	951.75	$ 368.00	400.00		**$ (551.75)**
01-446230	Aquatic Center Revenue	122,236.97	$ 129,720.00	141,000.00		$ 18,763.03
01-446232	Indoor Pool Non Taxable Revenue	22,673.00	$ 23,920.00	26,000.00		$ 3,327.00
01-446233	Indoor Pool Taxable Revenue	7,424.26	$ 10,120.00	11,000.00		$ 3,575.74
01-446234	Senior Center Revenue	340.30	$ 368.00	400.00		$ 59.70
01-446235	Senior Center Memberships	5,139.94	$ 4,600.00	5,000.00		**$ (139.94)**
01-446236	Senior Center Rental Fees	18,552.14	$ 15,640.00	17,000.00		**$ (1,552.14)**
01-446264	Park Rental	37,432.66	$ 28,520.00	31,000.00		**$ (6,432.66)**
01-446266	Misc Park Revenue	7,746.46	$ 20,700.00	22,500.00		$ 14,753.54
Grand Total Revenue		**$ 340,158.52**	**$ 350,796.00**	**$ 381,300.00**		**$ 41,141.48**
Expense Account #	**Description**	**Year to Date Expenses**	**Year to Date Budget**	**Budgeted Amount**		**Balance**
		Administration				
01-552010	Salaries	$ 311,869.83	$ 342,229.88	$ 371,989.00		$ 60,119.17
01-552014	Overtime	566.20	$ 460.00	500.00		**(66.20)**
01-552016	Part-time Salaries	4,143.25	$ 12,144.00	13,200.00		9,056.75
01-552017	Contract Services	13,168.87	$ 12,972.00	14,100.00		931.13
01-552018	Supplies & Expenses	6,091.86	$ 6,808.00	7,400.00		1,308.14
01-552019	Advertisement	-	$ 1,840.00	2,000.00		2,000.00
01-552020	Repairs	2,835.05	$ 3,220.00	3,500.00		664.95
01-552021	Contribution to Town Square	56,475.00	$ 69,276.00	75,300.00		18,825.00
01-552022	Dues, fees, subs	2,635.27	$ 2,557.60	2,780.00		144.73
01-552023	Training	-	$ 55.20	60.00		60.00
01-552024	Travel	2,824.53	$ 2,760.00	3,000.00		175.47
01-552026	Maintenance Supplies	5,542.68	$ 3,312.00	3,600.00		**(1,942.68)**
01-552028	Fuel	3,098.34	$ 5,520.00	6,000.00		2,901.66
01-552030	Electric	16,728.62	$ 14,260.00	15,500.00		**(1,228.62)**
01-552031	Water	1,511.92	$ 1,840.00	2,000.00		488.08
01-552032	Telephone	3,822.13	$ 3,910.00	4,250.00		427.87
01-552033	Wisconsin Retirement	24,305.49	$ 22,564.84	24,527.00		221.51
01-552034	Social Security	22,013.37	$ 22,000.88	23,914.00		1,900.63
01-552035	Medicare	5,148.48	$ 5,145.56	5,593.00		444.52
01-552036	Health Insurance	55,313.88	$ 60,597.64	65,867.00		10,553.12
01-552037	Life Insurance	684.04	$ 426.88	464.00		**(220.04)**
01-552038	Dental Insurance	3,488.12	$ 3,783.04	4,112.00		623.88
01-552042	Mileage	767.13	$ 736.00	800.00		32.87
01-552060	Capital Outlay	8,184.03	$ 9,200.00	10,000.00		1,815.97
Total Administration		**$ 551,218.09**	**$ 607,619.52**	**$ 660,456.00**		**$ 109,237.91**
		Recreation				
01-552114	Rec Overtime	$ -	$ 460.00	$ 500.00	$ 100.00	$ 500.00
01-552116	Part-time Salaries	59,189.06	$ 36,731.00	39,925.00	59,925.00	**(735.94)**
01-552117	Contract Sports Services	25,009.60	$ 17,078.88	18,564.00		**(6,445.60)**
01-552118	Supplies & Expenses	15,162.99	$ 28,520.00	31,000.00	15,921.00	758.01
01-552134	Social Security	3,680.45	$ 3,401.24	3,697.00		16.55
01-552135	Medicare	860.97	$ 795.80	865.00		4.03
01-552160	Capital Outlay	-	$ 3,680.00	4,000.00	-	4,000.00
Total Recreation		**$ 103,903.07**	**$ 90,666.92**	**$ 98,551.00**		**$ (1,902.95)**
		Aquatic Center				
01-552214	Aq Ctr Overtime	$ 1,413.77	$ 1,840.00	$ 2,000.00		$ 586.23
01-552216	Part-time Salaries	116,213.09	$ 92,301.76	100,328.00		**(15,885.09)**
01-552217	Svc Contracts/Licenses	3,264.67	$ 3,220.00	3,500.00		235.33
01-552218	Supplies & Expenses	2,797.61	$ 4,140.00	4,500.00		1,702.39
01-552220	Repairs	11,951.54	$ 11,040.00	12,000.00		48.46
01-552223	Training	1,384.35	$ 1,380.00	1,500.00		115.65

Expense Account #	Description	Year to Date Expenses	Year to Date Budget	Budgeted Amount		Balance
01-552228	Fuel	3,447.58	$ 7,820.00	8,500.00		5,052.42
01-552230	Electric	17,795.47	$ 15,180.00	16,500.00		**(1,295.47)**
01-552231	Water	12,584.54	$ 16,560.00	18,000.00		5,415.46
01-552232	Telephone	544.80	$ 460.00	500.00		**(44.80)**
01-552234	Social Security	7,292.98	$ 6,292.80	6,840.00		**(452.98)**
01-552235	Medicare	1,705.56	$ 1,472.00	1,600.00		**(105.56)**
01-552240	Chemicals	27,724.93	$ 23,920.00	26,000.00		**(1,724.93)**
01-552244	Uniforms	1,970.88	$ 2,024.00	2,200.00		229.12
01-552246	Concessions Supplies	25,204.73	$ 19,320.00	21,000.00		**(4,204.73)**
01-552260	Capital Outlay	-	$ 5,520.00	6,000.00		6,000.00
Total Aquatic Center		**$ 235,296.50**	**$ 206,970.56**	**$ 224,968.00**		**$ (4,328.50)**
05-552270	Capital Projects	-	$ 200,541.60	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	$ 920.00	$ 1,000.00	$ 500.00	$ 739.37
01-552316	Part-time Salaries	40,642.02	$ 35,535.92	38,626.00		**(2,016.02)**
01-552317	WUSD Maintenance Staff	-	$ -	-		-
01-552318	Supplies & Expenses	8,855.76	$ 9,200.00	10,000.00	9,000.00	1,079.64
01-552320	Repairs	409.81	$ 1,380.00	1,500.00	496.00	1,090.19
01-552328	Fuel	-	$ 6,900.00	7,500.00	5,000.00	5,000.00
01-552330	Electric	-	$ 14,260.00	15,500.00	10,000.00	10,000.00
01-552331	Water	-	$ 5,060.00	5,500.00	2,000.00	2,000.00
01-552332	Telephone	-	$ 322.00	350.00		350.00
01-552334	Social Security	2,535.98	$ 3,599.96	3,913.00		1,377.02
01-552335	Medicare	593.13	$ 841.80	915.00		321.87
Total Indoor Pool		**$ 53,297.33**	**$ 78,019.68**	**$ 84,804.00**		**$ 19,942.07**
			$ -			
	Total Recreation Budget	**$ 943,714.99**	**$ 983,276.68**	**$ 1,068,779.00**		**$ 125,064.01**
			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	$ 61,870.36		$ 75,000.00		$ 13,129.64
05-581104	Chamberland Improvements	$ -		$ -		$ -
05-581106	Park Facility Improvements	$ 39,958.18		$ 5,969.65		$ (33,988.53)
05-581110	Roeseler Will/Forestry Donation	$ 8,070.42		$ 80,595.13		$ 72,524.71
05-581118	Heron View Park (micro park)	$ -		$ -		$ -
05-581120	Park Expansion & Improvements	$ 462.92		$ 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