Watertown Parks and Recreation Department				
Financial Report				
End of Month December 2022				
Revenue Account #	**Description**	**Year to Date Revenue**	**Budgeted Amount**	**Balance**
01-446210	Rec Dept Non Taxable Revenue	$ 80,756.69	$ 80,000.00	**$ (756.69)**
01-446211	Rec Dept Taxable Revenue	44,696.49	$ 40,000.00	**$ (4,696.49)**
01-446212	Rec Concession Revenue	694.79	1,000.00	$ 305.21
01-446220	Net Ticket Sales	-	400.00	$ 400.00
01-446230	Aquatic Center Revenue	118,435.89	140,000.00	$ 21,564.11
01-446232	Indoor Pool Non Taxable Revenue	20,508.37	25,000.00	$ 4,491.63
01-446233	Indoor Pool Taxable Revenue	10,546.74	10,000.00	**$ (546.74)**
01-446234	Senior Center Revenue	187.50	300.00	$ 112.50
01-446235	Senior Center Memberships	5,326.13	3,000.00	**$ (2,326.13)**
01-446236	Senior Center Rental Fees	17,148.15	10,000.00	**$ (7,148.15)**
01-446264	Park Rental	33,462.48	30,000.00	**$ (3,462.48)**
01-446266	Misc Park Revenue	14,786.93	25,000.00	$ 10,213.07
Grand Total Revenue		**$ 346,550.16**	**$ 364,700.00**	**$ 18,149.84**
Expense Account #	**Description**	**Year to Date Expenses**	**Budgeted Amount**	**Balance**
Administration				
01-552010	Salaries	$ 144,691.48	$ 144,594.00	**$ (97.48)**
01-552017	Annual Recreation Software Fees	5,419.99	5,300.00	**(119.99)**
01-552018	Supplies & Expenses	5,097.48	5,000.00	**(97.48)**
01-552022	Dues, fees, subs	849.19	1,120.00	270.81
01-552024	Travel	527.83	1,000.00	472.17
01-552032	Telephone	2,484.04	3,150.00	665.96
01-552033	Wisconsin Retirement	7,705.35	9,399.00	1,693.65
01-552034	Social Security	7,737.67	8,965.00	1,227.33
01-552035	Medicare	1,809.58	2,097.00	287.42
01-552036	Health Insurance	33,265.92	36,399.00	3,133.08
01-552037	Life Insurance	143.00	184.00	41.00
01-552038	Dental Insurance	1,840.00	2,208.00	368.00
01-552042	Mileage	1,087.15	650.00	**(437.15)**
01-552060	Capital Outlay	-	-	-
Total Administration		**$ 212,658.68**	**$ 220,066.00**	**$ 7,407.32**
Recreation				
01-552114	Rec Overtime	$ -	$ -	$ -
01-552116	Part-time Salaries	57,929.70	55,000.00	**(2,929.70)**
01-552117	Contract Sports Services	20,456.00	18,000.00	**(2,456.00)**
01-552118	Supplies & Expenses	32,261.53	30,000.00	**(2,261.53)**
01-552134	Social Security	3,609.43	3,410.00	**(199.43)**
01-552135	Medicare	844.34	798.00	**(46.34)**
01-552160	Capital Outlay	-	5,000.00	5,000.00
Total Recreation		**$ 115,101.00**	**$ 112,208.00**	**$ (2,893.00)**
Aquatic Center				
01-552214	Aq Ctr Overtime	$ 21.09	$ -	**$ (21.09)**
01-552216	Part-time Salaries	104,489.48	104,634.00	144.52
01-552217	Svc Contracts/Licenses	3,421.00	3,500.00	79.00
01-552218	Supplies & Expenses	4,039.29	4,500.00	460.71
01-552220	Repairs	21,225.98	18,000.00	**(3,225.98)**
01-552228	Fuel	5,520.85	5,500.00	**(20.85)**
01-552230	Electric	15,065.74	16,500.00	1,434.26
01-552231	Water	14,003.93	17,500.00	3,496.07
01-552232	Telephone	640.08	300.00	**(340.08)**
01-552234	Social Security	5,097.14	6,487.00	1,389.86
01-552235	Medicare	1,191.92	1,517.00	325.08
01-552240	Chemicals	24,830.08	31,000.00	6,169.92
01-552244	Uniforms	1,410.30	2,200.00	789.70
01-552246	Concessions Supplies	19,910.93	25,000.00	5,089.07
Total Aquatic Center		**$ 220,867.81**	**$ 236,638.00**	**$ 15,770.19**
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	53,468.30	60,000.00	6,531.70
01-552317	WUSD Maintenance Staff	43,587.17	60,000.00	16,412.83
01-552318	Supplies & Expenses	11,063.34	12,000.00	936.66
01-552320	Repairs	968.00	2,500.00	1,532.00
01-552328	Fuel	8,838.99	7,500.00	**(1,338.99)**
01-552330	Electric	16,668.49	15,500.00	**(1,168.49)**
01-552331	Water	4,925.44	5,500.00	574.56
01-552332	Telephone	-	350.00	350.00
01-552334	Social Security	2,127.40	3,751.00	1,623.60
01-552335	Medicare	497.64	877.00	379.36
Total Indoor Pool		**$ 143,273.62**	**$ 168,478.00**	**$ 25,204.38**
Senior Center				
01-552410	Salaries	$ 143,816.09	$ 144,051.00	$ 234.91
01-552412	Longevity	-	-	-
01-552414	Overtime	498.10	400.00	**(98.10)**
01-552416	Part-time Salaries	9,750.01	10,200.00	449.99
01-552417	Contract Services	8,942.48	8,700.00	**(242.48)**
01-552418	Supplies & Expenses	1,502.29	3,000.00	1,497.71
01-552420	Repairs	7,813.16	5,000.00	**(2,813.16)**
01-552422	Dues, fees, subs	370.00	425.00	55.00
01-552426	Maintenance Supplies	4,218.31	3,600.00	**(618.31)**
01-552428	Fuel	6,039.83	5,000.00	**(1,039.83)**
01-552430	Electric	15,159.82	17,500.00	2,340.18
01-552431	Water	1,722.08	1,650.00	**(72.08)**
01-552433	Wisconsin Retirement	9,380.47	9,389.00	8.53
01-552434	Social Security	9,056.33	9,588.00	531.67
01-552435	Medicare	2,118.03	2,242.00	123.97
01-552436	Health Insurance	34,157.25	35,086.00	928.75
01-552437	Life Insurance	307.56	311.00	3.44
01-552438	Dental Insurance	1,912.92	1,944.00	31.08
01-552460	Capital Outlay	6,500.00	6,500.00	-
Total Senior Center		**$ 263,264.73**	**$ 264,586.00**	**$ 1,321.27**
	Total Parks & Rec Budget	$ 955,165.84	$ 1,001,976.00	$ 46,810.16
Reserve Accounts				
		YTD Expenses	**Beginning Balance**	**Balance**
01-581107	Senior Center Fundraising	$ (282.38)	$ 25,220.92	$ 25,503.30
01-271970	Senior Center Security Deposits	$ (200.00)	$ -	$ 200.00
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
05-581118	Heron View Park (micro park)	$ -	$ 6,759.05	$ 6,759.05
05-581120	Park Expansion & Improvements	$ (1,500.00)	$ 32,937.52	$ 34,437.52
07-581113	Park Dedication Fees (land purchase)	$ (5,128.00)	$ 65,987.69	$ 71,115.69
07-581115	Park Improvements	$ (55,616.00)	$ 14,337.72	$ 69,953.72