| Watertown Parks and Recreation Department | | | | |
|---|---|---|---|---|
| Financial Report | | | | |
| Prelim Dec2025 | | | | |
| **Revenue Account #** | **Description** | **Year to Date Revenue** | **Budgeted Amount** | **Balance** |
| 01-446210 | Rec Dept Non Taxable Revenue | $ 105,994.78 | $ 82,000.00 | **$ (23,994.78)** |
| 01-446211 | Rec Dept Taxable Revenue | 28,911.38 | $ 40,000.00 | $ 11,088.62 |
| 01-446212 | Rec Concession Revenue | 513.00 | 500.00 | **$ (13.00)** |
| 01-446220 | Net Ticket Sales | 878.20 | 100.00 | **$ (778.20)** |
| 01-446230 | Aquatic Center Revenue | 130,578.80 | 130,000.00 | **$ (578.80)** |
| 01-446232 | Indoor Pool Non Taxable Revenue | 24,551.83 | 23,000.00 | **$ (1,551.83)** |
| 01-446233 | Indoor Pool Taxable Revenue | 9,675.80 | 10,000.00 | $ 324.20 |
| 01-446234 | Senior Center Revenue | 927.33 | 300.00 | **$ (627.33)** |
| 01-446235 | Senior Center Memberships | 7,134.16 | 3,000.00 | **$ (4,134.16)** |
| 01-446236 | Senior Center Rental Fees | 15,108.21 | 18,000.00 | $ 2,891.79 |
| 01-446264 | Park Rental | 24,690.46 | 30,000.00 | $ 5,309.54 |
| 01-446266 | Misc Park Revenue | 10,038.33 | 10,000.00 | **$ (38.33)** |
| **Grand Total Revenue** | | **$ 359,002.28** | **$ 346,900.00** | **$ (12,102.28)** |
| **Expense Account #** | **Description** | **Year to Date Expenses** | **Budgeted Amount** | **Balance** |
| **Administration** | | | | |
| 01-552010 | Salaries | 353,000.96 | $ 402,906.00 | $ 49,905.04 |
| 01-552014 | Overtime | 491.85 | 520.00 | 28.15 |
| 01-552016 | Part-time Salaries | 10,470.00 | 13,418.00 | 2,948.00 |
| 01-552017 | Contract Services | 15,032.44 | 15,550.00 | 517.56 |
| 01-552018 | Supplies & Expenses | 3,951.62 | 7,045.00 | 3,093.38 |
| 01-552019 | Advertisement | 422.89 | 1,000.00 | 577.11 |
| 01-552020 | Repairs | 8,614.05 | 4,000.00 | **(4,614.05)** |
| 01-552021 | Contribution to Town Square | 78,600.00 | 78,600.00 | - |
| 01-552022 | Dues, fees, subs | 2,103.25 | 3,100.00 | 996.75 |
| 01-552023 | Training | 1,235.00 | 1,175.00 | **(60.00)** |
| 01-552024 | Travel | 1,651.67 | 1,885.00 | 233.33 |
| 01-552026 | Maintenance Supplies | 4,189.96 | 4,000.00 | **(189.96)** |
| 01-552028 | Fuel | 4,469.04 | 5,000.00 | 530.96 |
| 01-552030 | Electric | 16,697.98 | 16,000.00 | **(697.98)** |
| 01-552031 | Water | 2,072.37 | 1,825.00 | **(247.37)** |
| 01-552032 | Telephone | 3,259.90 | 4,250.00 | 990.10 |
| 01-552033 | Wisconsin Retirement | 23,567.38 | 26,803.00 | 3,235.62 |
| 01-552034 | Social Security | 21,435.83 | 25,844.00 | 4,408.17 |
| 01-552035 | Medicare | 5,013.32 | 6,044.00 | 1,030.68 |
| 01-552036 | Health Insurance | 55,020.00 | 60,580.00 | 5,560.00 |
| 01-552037 | Life Insurance | 602.22 | 567.00 | **(35.22)** |
| 01-552038 | Dental Insurance | 3,433.08 | 3,715.00 | 281.92 |
| 01-552042 | Mileage | 14.00 | 800.00 | 786.00 |
| 01-552060 | Capital Outlay | - | - | - |
| **Total Administration** | | **$ 615,348.81** | **$ 684,627.00** | **$ 69,278.19** |
| **Recreation** | | | | |
| 01-552114 | Rec Overtime | $ - | $ 508.00 | $ 508.00 |
| 01-552116 | Part-time Salaries | 52,227.12 | 40,524.00 | **(11,703.12)** |
| 01-552117 | Contract Sports Services | 30,149.00 | 21,564.00 | **(8,585.00)** |
| 01-552118 | Supplies & Expenses | 22,478.08 | 25,000.00 | 2,521.92 |
| 01-552134 | Social Security | 3,616.66 | 2,544.00 | **(1,072.66)** |
| 01-552135 | Medicare | 846.04 | 595.00 | **(251.04)** |
| 01-552160 | Capital Outlay | - | 2,000.00 | 2,000.00 |
| **Total Recreation** | | **$ 109,316.90** | **$ 92,735.00** | **$ (16,581.90)** |
| **Aquatic Center** | | | | |
| 01-552214 | Aq Ctr Overtime | $ 3,684.23 | $ 2,030.00 | **$ (1,654.23)** |
| 01-552216 | Part-time Salaries | 101,281.63 | 101,833.00 | 551.37 |
| 01-552217 | Svc Contracts/Licenses | 4,294.33 | 2,500.00 | **(1,794.33)** |
| 01-552218 | Supplies & Expenses | 5,465.29 | 4,500.00 | **(965.29)** |
| 01-552220 | Repairs | 14,593.52 | 12,445.00 | **(2,148.52)** |
| 01-552223 | Training | 1,789.48 | 500.00 | **(1,289.48)** |
| 01-552228 | Fuel | 5,697.05 | 4,500.00 | **(1,197.05)** |

| Expense Account # | Description | Year to Date Expenses | Budgeted Amount | Balance |
|---|---|---|---|---|
| 01-552230 | Electric | 14,608.12 | 19,000.00 | 4,391.88 |
| 01-552231 | Water | 13,719.62 | 14,500.00 | 780.38 |
| 01-552232 | Telephone | 1,352.73 | 500.00 | **(852.73)** |
| 01-552234 | Social Security | 6,504.72 | 6,440.00 | **(64.72)** |
| 01-552235 | Medicare | 1,521.24 | 1,506.00 | **(15.24)** |
| 01-552240 | Chemicals | 25,506.12 | 26,000.00 | 493.88 |
| 01-552244 | Uniforms | 2,355.42 | 2,500.00 | 144.58 |
| 01-552246 | Concessions Supplies | 23,578.72 | 25,000.00 | 1,421.28 |
| 01-552260 | Capital Outlay | - | - | - |
| **Total Aquatic Center** | | **$ 225,952.22** | **$ 223,754.00** | **$ (2,198.22)** |
| 05-552270 | Capital Projects | - | - | - |

| Expense Account # | Description | Year to Date Expenses | Budgeted Amount | Balance |
|---|---|---|---|---|
| **Indoor Pool** | | | | |
| 01-552314 | Indoor Pool Overtime | $ 1,731.42 | $ 500.00 | **$ (1,231.42)** |
| 01-552316 | Part-time Salaries | 50,794.04 | 39,205.00 | **(11,589.04)** |
| 01-552317 | WUSD Maintenance Staff | - | - | - |
| 01-552318 | Supplies & Expenses | 6,607.15 | 10,000.00 | 3,392.85 |
| 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 | 3,256.68 | 2,462.00 | **(794.68)** |
| 01-552335 | Medicare | 761.62 | 576.00 | **(185.62)** |
| **Total Indoor Pool** | | **$ 63,150.91** | **$ 67,668.00** | **$ 4,517.09** |
| | | | | |
| | **Total Parks & Rec Budget** | $ 1,013,768.84 | $ 1,068,784.00 | $ 55,015.16 |
| | | | | |
| **Reserve Accounts** | | | | |
| | | **YTD Expenses** | **Beginning Balance** | **Balance** |
| 24-581107 | Senior Center Fundraising | $ (7,771.95) | $ 29,978.45 | $ 37,750.40 |
| 01-271970 | Senior Center Security Deposits | $ - | $ - | $ - |
| 24-581121 | BQ Baseball | $ 2,871.88 | $ 7,000.00 | $ 4,128.12 |
| 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 | $ (2,384.00) | $ 5,969.65 | $ 8,353.65 |
| 05-58-11-10 | Forestry Donation | $ (4,001.06) | $ 72,693.65 | $ 76,694.71 |
| 05-581118 | Heron View Park (micro park) | $ - | $ 6,392.05 | $ 6,392.05 |
| 05-581120 | Park Expansion & Improvements | $ (1,496.32) | $ 15,276.42 | $ 16,772.74 |
| | | | | |
| 07-581113 | Park Dedication Fees (land purchase) | $ (17,289.00) | $ 68,961.00 | $ 86,250.00 |
| 07-581115 | Park Improvements | $ (110,795.22) | $ 51,500.00 | $ 162,295.22 |