Watertown Parks and Recreation Department				
Financial Report				
End of Month February 2025				
Revenue Account #	**Description**	**Year to Date Revenue**	**Budgeted Amount**	**Balance**
01-446210	Rec Dept Non Taxable Revenue	$ 14,478.61	$ 82,000.00	$ 67,521.39
01-446211	Rec Dept Taxable Revenue	642.97	$ 40,000.00	$ 39,357.03
01-446212	Rec Concession Revenue	213.00	500.00	$ 287.00
01-446220	Net Ticket Sales	-	100.00	$ 100.00
01-446230	Aquatic Center Revenue	1,446.68	130,000.00	$ 128,553.32
01-446232	Indoor Pool Non Taxable Revenue	866.50	23,000.00	$ 22,133.50
01-446233	Indoor Pool Taxable Revenue	2,914.18	10,000.00	$ 7,085.82
01-446234	Senior Center Revenue	114.80	300.00	$ 185.20
01-446235	Senior Center Memberships	1,219.73	3,000.00	$ 1,780.27
01-446236	Senior Center Rental Fees	2,637.99	18,000.00	$ 15,362.01
01-446264	Park Rental	3,904.00	30,000.00	$ 26,096.00
01-446266	Misc Park Revenue	7,582.94	10,000.00	$ 2,417.06
Grand Total Revenue		**$ 36,021.40**	**$ 346,900.00**	**$ 310,878.60**
Expense Account #	**Description**	**Year to Date Expenses**	**Budgeted Amount**	**Balance**
Administration				
01-552010	Salaries	$ 53,544.89	$ 402,906.00	$ 349,361.11
01-552014	Overtime	65.58	520.00	454.42
01-552016	Part-time Salaries	-	13,418.00	13,418.00
01-552017	Contract Services	6,422.57	15,550.00	9,127.43
01-552018	Supplies & Expenses	1,687.39	7,045.00	5,357.61
01-552019	Advertisement	-	1,000.00	1,000.00
01-552020	Repairs	885.61	4,000.00	3,114.39
01-552021	Contribution to Town Square	19,650.00	78,600.00	58,950.00
01-552022	Dues, fees, subs	940.00	3,100.00	2,160.00
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	294.60	4,000.00	3,705.40
01-552028	Fuel	2,484.68	5,000.00	2,515.32
01-552030	Electric	2,884.31	16,000.00	13,115.69
01-552031	Water	320.36	1,825.00	1,504.64
01-552032	Telephone	291.32	4,250.00	3,958.68
01-552033	Wisconsin Retirement	3,607.77	26,803.00	23,195.23
01-552034	Social Security	3,195.16	25,844.00	22,648.84
01-552035	Medicare	747.27	6,044.00	5,296.73
01-552036	Health Insurance	10,080.00	60,580.00	50,500.00
01-552037	Life Insurance	92.80	567.00	474.20
01-552038	Dental Insurance	607.04	3,715.00	3,107.96
01-552042	Mileage	-	800.00	800.00
01-552060	Capital Outlay	-	-	-
Total Administration		**$ 110,518.32**	**$ 684,627.00**	**$ 574,108.68**
Recreation				
01-552114	Rec Overtime	$ -	$ 508.00	$ 508.00
01-552116	Part-time Salaries	5,760.62	40,524.00	34,763.38
01-552117	Contract Sports Services	-	21,564.00	21,564.00
01-552118	Supplies & Expenses	1,207.20	25,000.00	23,792.80
01-552134	Social Security	357.22	2,544.00	2,186.78
01-552135	Medicare	83.56	595.00	511.44
01-552160	Capital Outlay	-	2,000.00	2,000.00
Total Recreation		**$ 7,408.60**	**$ 92,735.00**	**$ 85,326.40**
Aquatic Center				
01-552214	Aq Ctr Overtime	$ -	$ 2,030.00	$ 2,030.00
01-552216	Part-time Salaries	(27.82)	101,833.00	101,860.82
01-552217	Svc Contracts/Licenses	915.00	2,500.00	1,585.00
01-552218	Supplies & Expenses	297.98	4,500.00	4,202.02
01-552220	Repairs	20.00	12,445.00	12,425.00
01-552223	Training	28.15	500.00	471.85
01-552228	Fuel	74.01	4,500.00	4,425.99

Expense Account #	Description	Year to Date Expenses	Budgeted Amount	Balance
01-552230	Electric	502.13	19,000.00	18,497.87
01-552231	Water	1,082.52	14,500.00	13,417.48
01-552232	Telephone	112.86	500.00	387.14
01-552234	Social Security	-	6,440.00	6,440.00
01-552235	Medicare	-	1,506.00	1,506.00
01-552240	Chemicals	-	26,000.00	26,000.00
01-552244	Uniforms	63.97	2,500.00	2,436.03
01-552246	Concessions Supplies	-	25,000.00	25,000.00
01-552260	Capital Outlay	-	-	-
Total Aquatic Center		**$ 3,068.80**	**$ 223,754.00**	**$ 220,685.20**
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	7,125.06	39,205.00	32,079.94
01-552317	WUSD Maintenance Staff	-	-	-
01-552318	Supplies & Expenses	1,655.42	10,000.00	8,344.58
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	441.78	2,462.00	2,020.22
01-552335	Medicare	103.32	576.00	472.68
Total Indoor Pool		**$ 9,325.58**	**$ 67,668.00**	**$ 58,342.42**
	Total Parks & Rec Budget	$ 130,321.30	$ 1,068,784.00	$ 938,462.70
Reserve Accounts				
		YTD Expenses	**Beginning Balance**	**Balance**
24-581107	Senior Center Fundraising	$ (4,521.77)	$ 29,978.45	$ 34,500.22
01-271970	Senior Center Security Deposits	$ -	$ -	
01-581121	BQ Baseball	$ -	$ -	
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	$ -	$ 5,969.65	$ 5,969.65
05-581118	Heron View Park (micro park)	$ -	$ 6,392.05	$ 6,392.05
05-581120	Park Expansion & Improvements	$ (4,500.00)	$ 15,276.42	$ 19,776.42
07-581113	Park Dedication Fees (land purchase)	$ -	$ 94,503.32	$ 94,503.32
07-581115	Park Improvements	$ 12,248.84	$ 51,500.00	$ 39,251.16