Watertown Parks and Recreation Department				
Financial Report				
End of Month June 2025				
Revenue Account #	**Description**	**Year to Date Revenue**	**Budgeted Amount**	**Balance**
01-446210	Rec Dept Non Taxable Revenue	$ 49,196.05	$ 82,000.00	$ 32,803.95
01-446211	Rec Dept Taxable Revenue	13,565.18	$ 40,000.00	$ 26,434.82
01-446212	Rec Concession Revenue	513.00	500.00	**$ (13.00)**
01-446220	Net Ticket Sales	-	100.00	$ 100.00
01-446230	Aquatic Center Revenue	60,466.60	130,000.00	$ 69,533.40
01-446232	Indoor Pool Non Taxable Revenue	14,137.75	23,000.00	$ 8,862.25
01-446233	Indoor Pool Taxable Revenue	5,771.95	10,000.00	$ 4,228.05
01-446234	Senior Center Revenue	227.01	300.00	$ 72.99
01-446235	Senior Center Memberships	1,633.60	3,000.00	$ 1,366.40
01-446236	Senior Center Rental Fees	8,071.45	18,000.00	$ 9,928.55
01-446264	Park Rental	14,733.37	30,000.00	$ 15,266.63
01-446266	Misc Park Revenue	7,774.60	10,000.00	$ 2,225.40
Grand Total Revenue		**$ 176,090.56**	**$ 346,900.00**	**$ 170,809.44**
Expense Account #	**Description**	**Year to Date Expenses**	**Budgeted Amount**	**Balance**
Administration				
01-552010	Salaries	$ 175,819.98	$ 402,906.00	$ 227,086.02
01-552014	Overtime	65.58	520.00	454.42
01-552016	Part-time Salaries	-	13,418.00	13,418.00
01-552017	Contract Services	9,427.84	15,550.00	6,122.16
01-552018	Supplies & Expenses	2,637.96	7,045.00	4,407.04
01-552019	Advertisement	347.89	1,000.00	652.11
01-552020	Repairs	7,137.99	4,000.00	**(3,137.99)**
01-552021	Contribution to Town Square	39,300.00	78,600.00	39,300.00
01-552022	Dues, fees, subs	1,245.00	3,100.00	1,855.00
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	1,277.42	4,000.00	2,722.58
01-552028	Fuel	3,175.54	5,000.00	1,824.46
01-552030	Electric	6,641.56	16,000.00	9,358.44
01-552031	Water	1,212.38	1,825.00	612.62
01-552032	Telephone	933.42	4,250.00	3,316.58
01-552033	Wisconsin Retirement	11,843.69	26,803.00	14,959.31
01-552034	Social Security	10,484.78	25,844.00	15,359.22
01-552035	Medicare	2,452.15	6,044.00	3,591.85
01-552036	Health Insurance	30,240.00	60,580.00	30,340.00
01-552037	Life Insurance	278.40	567.00	288.60
01-552038	Dental Insurance	1,821.12	3,715.00	1,893.88
01-552042	Mileage	-	800.00	800.00
01-552060	Capital Outlay	-	-	-
Total Administration		**$ 309,059.67**	**$ 684,627.00**	**$ 375,567.33**
Recreation				
01-552114	Rec Overtime	$ -	$ 508.00	$ 508.00
01-552116	Part-time Salaries	20,001.37	40,524.00	20,522.63
01-552117	Contract Sports Services	6,192.00	21,564.00	15,372.00
01-552118	Supplies & Expenses	11,414.19	25,000.00	13,585.81
01-552134	Social Security	1,240.26	2,544.00	1,303.74
01-552135	Medicare	290.15	595.00	304.85
01-552160	Capital Outlay	-	2,000.00	2,000.00
Total Recreation		**$ 39,137.97**	**$ 92,735.00**	**$ 53,597.03**
Aquatic Center				
01-552214	Aq Ctr Overtime	$ -	$ 2,030.00	$ 2,030.00
01-552216	Part-time Salaries	9,863.89	101,833.00	91,969.11
01-552217	Svc Contracts/Licenses	2,388.00	2,500.00	112.00
01-552218	Supplies & Expenses	4,233.65	4,500.00	266.35
01-552220	Repairs	4,558.11	12,445.00	7,886.89
01-552223	Training	1,789.48	500.00	**(1,289.48)**
01-552228	Fuel	1,891.21	4,500.00	2,608.79

Expense Account #	Description	Year to Date Expenses	Budgeted Amount	Balance
01-552230	Electric	4,880.44	19,000.00	14,119.56
01-552231	Water	1,669.38	14,500.00	12,830.62
01-552232	Telephone	220.38	500.00	279.62
01-552234	Social Security	608.30	6,440.00	5,831.70
01-552235	Medicare	142.27	1,506.00	1,363.73
01-552240	Chemicals	9,393.02	26,000.00	16,606.98
01-552244	Uniforms	1,435.59	2,500.00	1,064.41
01-552246	Concessions Supplies	6,282.99	25,000.00	18,717.01
01-552260	Capital Outlay	-	-	-
Total Aquatic Center		**$ 49,356.71**	**$ 223,754.00**	**$ 174,397.29**
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	20,294.57	39,205.00	18,910.43
01-552317	WUSD Maintenance Staff	-	-	-
01-552318	Supplies & Expenses	2,689.99	10,000.00	7,310.01
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	1,258.33	2,462.00	1,203.67
01-552335	Medicare	294.27	576.00	281.73
Total Indoor Pool		**$ 24,537.16**	**$ 67,668.00**	**$ 43,130.84**
	Total Parks & Rec Budget	$ 422,091.51	$ 1,068,784.00	$ 646,692.49
Reserve Accounts				
		YTD Expenses	**Beginning Balance**	**Balance**
24-581107	Senior Center Fundraising	$ (4,969.90)	$ 29,978.45	$ 34,948.35
01-271970	Senior Center Security Deposits	$ -	$ -	$ -
24-581121	BQ Baseball	$ 1,871.88	$ 7,000.00	$ 5,128.12
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	$ (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	$ (3,423.95)	$ 15,276.42	$ 18,700.37
07-581113	Park Dedication Fees (land purchase)	$ 17,209.32	$ 94,503.32	$ 77,294.00
07-581115	Park Improvements	$ (120,251.12)	$ 51,500.00	$ 171,751.12