Watertown Parks and Recreation Department

Financial Report

End of Month JUNE 2024

Revenue Account #	Description	Year to Date Revenue	Year to Date Budget	Budgeted Amount	Balance
01-446210	Rec Dept Non Taxable Revenue	$ 46,304.71	$ 34,020.00	$ 81,000.00	$ 34,695.29
01-446211	Rec Dept Taxable Revenue	21,322.02	$ 18,900.00	$ 45,000.00	$ 23,677.98
01-446212	Rec Concession Revenue	111.00	$ 420.00	1,000.00	$ 889.00
01-446220	Net Ticket Sales	-	$ 168.00	400.00	$ 400.00
01-446230	Aquatic Center Revenue	60,650.58	$ 59,220.00	141,000.00	$ 80,349.42
01-446232	Indoor Pool Non Taxable Revenue	11,135.50	$ 10,920.00	26,000.00	$ 14,864.50
01-446233	Indoor Pool Taxable Revenue	5,994.61	$ 4,620.00	11,000.00	$ 5,005.39
01-446234	Senior Center Revenue	109.17	$ 168.00	400.00	$ 290.83
01-446235	Senior Center Memberships	1,492.88	$ 2,100.00	5,000.00	$ 3,507.12
01-446236	Senior Center Rental Fees	10,736.12	$ 7,140.00	17,000.00	$ 6,263.88
01-446264	Park Rental	22,326.47	$ 13,020.00	31,000.00	$ 8,673.53
01-446266	Misc Park Revenue	5,673.45	$ 9,450.00	22,500.00	$ 16,826.55
Grand Total Revenue		**$ 185,856.51**	**$ 160,146.00**	**$ 381,300.00**	**$ 195,443.49**

Expense Account #	Description	Year to Date Expenses	Year to Date Budget	Budgeted Amount	Balance
	Administration				
01-552010	Salaries	$ 179,892.97	$ 156,235.38	$ 371,989.00	$ 192,096.03
01-552014	Overtime	-	$ 210.00	500.00	500.00
01-552016	Part-time Salaries	535.75	$ 5,544.00	13,200.00	12,664.25
01-552017	Contract Services	10,918.34	$ 5,922.00	14,100.00	3,181.66
01-552018	Supplies & Expenses	4,019.45	$ 3,108.00	7,400.00	3,380.55
01-552019	Advertisement	-	$ 840.00	2,000.00	2,000.00
01-552020	Repairs	2,380.76	$ 1,470.00	3,500.00	1,119.24
01-552021	Contribution to Town Square	37,650.00	$ 31,626.00	75,300.00	37,650.00
01-552022	Dues, fees, subs	2,179.08	$ 1,167.60	2,780.00	600.92
01-552023	Training	-	$ 25.20	60.00	60.00
01-552024	Travel	2,027.63	$ 1,260.00	3,000.00	972.37
01-552026	Maintenance Supplies	2,993.10	$ 1,512.00	3,600.00	606.90
01-552028	Fuel	2,738.27	$ 2,520.00	6,000.00	3,261.73
01-552030	Electric	7,498.36	$ 6,510.00	15,500.00	8,001.64
01-552031	Water	667.32	$ 840.00	2,000.00	1,332.68
01-552032	Telephone	1,929.65	$ 1,785.00	4,250.00	2,320.35
01-552033	Wisconsin Retirement	12,092.39	$ 10,301.34	24,527.00	12,434.61
01-552034	Social Security	10,820.59	$ 10,043.88	23,914.00	13,093.41
01-552035	Medicare	2,530.75	$ 2,349.06	5,593.00	3,062.25
01-552036	Health Insurance	29,641.84	$ 27,664.14	65,867.00	36,225.16
01-552037	Life Insurance	334.12	$ 194.88	464.00	129.88
01-552038	Dental Insurance	1,880.88	$ 1,727.04	4,112.00	2,231.12
01-552042	Mileage	490.42	$ 336.00	800.00	309.58
01-552060	Capital Outlay	2,620.97	$ 4,200.00	10,000.00	7,379.03
Total Administration		**$ 315,842.64**	**$ 277,391.52**	**$ 660,456.00**	**$ 344,613.36**
	Recreation				
01-552114	Rec Overtime	$ -	$ 210.00	$ 500.00	$ 500.00
01-552116	Part-time Salaries	16,554.56	$ 16,768.50	39,925.00	23,370.44
01-552117	Contract Sports Services	7,648.80	$ 7,796.88	18,564.00	10,915.20
01-552118	Supplies & Expenses	8,392.89	$ 13,020.00	31,000.00	22,607.11
01-552134	Social Security	1,037.05	$ 1,552.74	3,697.00	2,659.95
01-552135	Medicare	242.60	$ 363.30	865.00	622.40
01-552160	Capital Outlay	-	$ 1,680.00	4,000.00	4,000.00
Total Recreation		**$ 33,875.90**	**$ 41,391.42**	**$ 98,551.00**	**$ 64,675.10**
	Aquatic Center				
01-552214	Aq Ctr Overtime	$ -	$ 840.00	$ 2,000.00	$ 2,000.00
01-552216	Part-time Salaries	16,659.12	$ 42,137.76	100,328.00	83,668.88
01-552217	Svc Contracts/Licenses	1,996.67	$ 1,470.00	3,500.00	1,503.33
01-552218	Supplies & Expenses	4,227.22	$ 1,890.00	4,500.00	272.78
01-552220	Repairs	12,149.81	$ 5,040.00	12,000.00	**(149.81)**
01-552223	Training	253.36	$ 630.00	1,500.00	1,246.64
01-552228	Fuel	995.84	$ 3,570.00	8,500.00	7,504.16

Expense Account #	Description	Year to Date Expenses	Year to Date Budget	Budgeted Amount	Balance
01-552230	Electric	6,155.87	$ 6,930.00	16,500.00	10,344.13
01-552231	Water	2,270.64	$ 7,560.00	18,000.00	15,729.36
01-552232	Telephone	326.88	$ 210.00	500.00	173.12
01-552234	Social Security	1,032.93	$ 2,872.80	6,840.00	5,807.07
01-552235	Medicare	241.59	$ 672.00	1,600.00	1,358.41
01-552240	Chemicals	12,270.58	$ 10,920.00	26,000.00	13,729.42
01-552244	Uniforms	2,500.60	$ 924.00	2,200.00	**(300.60)**
01-552246	Concessions Supplies	7,058.48	$ 8,820.00	21,000.00	13,941.52
01-552260	Capital Outlay	-	$ 2,520.00	6,000.00	6,000.00
Total Aquatic Center		**$ 68,139.59**	**$ 94,486.56**	**$ 224,968.00**	**$ 162,828.41**
05-552270	Capital Projects	-	$ 91,551.60	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	$ -	$ 250.00	$ 1,000.00	$ 1,000.00
01-552316	Part-time Salaries	20,503.02	$ 9,656.50	38,626.00	18,122.98
01-552317	WUSD Maintenance Staff	-	$ -	-	-
01-552318	Supplies & Expenses	6,989.38	$ 2,500.00	10,000.00	3,010.62
01-552320	Repairs	-	$ 375.00	1,500.00	1,500.00
01-552328	Fuel	-	$ 1,875.00	7,500.00	7,500.00
01-552330	Electric	-	$ 3,875.00	15,500.00	15,500.00
01-552331	Water	-	$ 1,375.00	5,500.00	5,500.00
01-552332	Telephone	-	$ 87.50	350.00	350.00
01-552334	Social Security	1,271.16	$ 978.25	3,913.00	2,641.84
01-552335	Medicare	297.33	$ 228.75	915.00	617.67
Total Indoor Pool		**$ 29,060.89**	**$ 21,201.00**	**$ 84,804.00**	**$ 55,743.11**
	Total Parks & Rec Budget	$ 446,919.02		$ 1,068,779.00	$ 621,859.98
		Reserve Accounts			
		YTD Expenses		**Beginning Balance**	**Balance**
24-581107	Senior Center Fundraising	$ 4,740.09		$ 25,220.92	$ 26,289.80
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	$ 451.11		$ -	$ (451.11)
05-581104	Chamberland Improvements	$ -		$ -	$ -
05-581106	Park Facility Improvements	$ -		$ 5,969.65	$ 5,969.65
05-581110	Roeseler Will/Forestry Donation	$ 7,601.48		$ 80,595.13	$ 72,993.65
05-581118	Heron View Park (micro park)	$ -		$ -	$ -
05-581120	Park Expansion & Improvements	$ 462.92		$ 16,350.91	$ 17,527.27
07-581113	Park Dedication Fees (land purchase)	$ -		$ 94,503.32	$ 94,503.32
07-581115	Park Improvements	$ -		$ 51,500.00	$ 51,500.00