Watertown Parks and Recreation Department				
Financial Report				
PRELIM 2023 Year End				
Revenue Account #	**Description**	**Year to Date Revenue**	**Budgeted Amount**	**Balance**
01-446210	Rec Dept Non Taxable Revenue	$ 79,132.74	$ 80,000.00	$ 867.26
01-446211	Rec Dept Taxable Revenue	46,697.50	$ 40,000.00	**$ (6,697.50)**
01-446212	Rec Concession Revenue	1,796.25	1,000.00	**$ (796.25)**
01-446220	Net Ticket Sales	-	400.00	$ 400.00
01-446230	Aquatic Center Revenue	118,138.21	140,000.00	$ 21,861.79
01-446232	Indoor Pool Non Taxable Revenue	34,261.86	25,000.00	**$ (9,261.86)**
01-446233	Indoor Pool Taxable Revenue	10,246.95	10,000.00	**$ (246.95)**
01-446234	Senior Center Revenue	251.66	400.00	$ 148.34
01-446235	Senior Center Memberships	5,546.29	3,500.00	**$ (2,046.29)**
01-446236	Senior Center Rental Fees	17,741.18	12,000.00	**$ (5,741.18)**
01-446264	Park Rental	32,025.01	30,000.00	**$ (2,025.01)**
01-446266	Misc Park Revenue	6,411.23	25,000.00	$ 18,588.77
Grand Total Revenue		**$ 352,248.88**	**$ 367,300.00**	**$ 15,051.12**
Expense Account #	**Description**	**Year to Date Expenses**	**Budgeted Amount**	**Balance**
Administration				
01-552010	Salaries	$ 298,613.12	$ 347,750.00	$ 49,136.88
01-552014	Overtime	751.11	400.00	**(351.11)**
01-552016	Part-time Salaries	10,510.64	12,200.00	1,689.36
01-552017	Contract Services	16,464.05	14,300.00	**(2,164.05)**
01-552018	Supplies & Expenses	9,825.28	11,000.00	1,174.72
01-552019	Advertisement	1,877.73	2,000.00	122.27
01-552020	Repairs	5,000.06	5,000.00	**(0.06)**
01-552022	Dues, fees, subs	1,537.13	1,445.00	**(92.13)**
01-552024	Travel	2,480.26	3,000.00	519.74
01-552028	Fuel	4,948.63	5,000.00	51.37
01-552030	Electric	18,531.81	20,000.00	1,468.19
01-552031	Water	1,744.88	2,000.00	255.12
01-552032	Telephone	3,397.08	4,250.00	852.92
01-552033	Wisconsin Retirement	21,458.05	23,674.00	2,215.95
01-552034	Social Security	19,865.89	22,342.00	2,476.11
01-552035	Medicare	4,645.93	5,225.00	579.07
01-552036	Health Insurance	82,315.28	90,424.00	8,108.72
01-552037	Life Insurance	558.03	540.00	**(18.03)**
01-552038	Dental Insurance	4,653.80	4,980.00	326.20
01-552042	Mileage	676.25	800.00	123.75
01-552060	Capital Outlay	23,313.35	24,700.00	1,386.65
Total Administration		**$ 533,168.36**	**$ 601,030.00**	**$ 67,861.64**
Recreation				
01-552114	Rec Overtime	$ 534.75	$ -	**$ (534.75)**
01-552116	Part-time Salaries	75,136.59	55,825.00	**(19,311.59)**
01-552117	Contract Sports Services	18,627.00	18,200.00	**(427.00)**
01-552118	Supplies & Expenses	31,463.94	31,000.00	**(463.94)**
01-552134	Social Security	3,281.15	3,461.00	179.85
01-552135	Medicare	794.94	810.00	15.06
01-552160	Capital Outlay	-	6,500.00	6,500.00
Total Recreation		**$ 129,838.37**	**$ 115,796.00**	**$ (14,042.37)**
Aquatic Center				
01-552214	Aq Ctr Overtime	$ 556.45	$ -	**$ (556.45)**
01-552216	Part-time Salaries	87,734.80	106,204.00	18,469.20
01-552217	Svc Contracts/Licenses	4,385.00	3,500.00	**(885.00)**
01-552218	Supplies & Expenses	5,706.89	4,500.00	**(1,206.89)**
01-552220	Repairs	10,975.07	18,000.00	7,024.93
01-552228	Fuel	5,413.31	7,250.00	1,836.69
01-552230	Electric	17,459.82	16,500.00	**(959.82)**
01-552231	Water	14,733.94	18,000.00	3,266.06
01-552232	Telephone	653.76	400.00	**(253.76)**
01-552234	Social Security	5,474.76	6,585.00	1,110.24
01-552235	Medicare	1,280.41	1,540.00	259.59
01-552240	Chemicals	23,047.38	41,000.00	17,952.62
01-552244	Uniforms	2,197.50	2,200.00	2.50
01-552246	Concessions Supplies	27,546.24	25,000.00	**(2,546.24)**
01-552260	Capital Outlay	8,504.39	21,700.00	13,195.61
Total Aquatic Center		**$ 207,165.33**	**$ 250,679.00**	**$ 56,709.28**
05-552270	Capital Projects	144,159.50	137,600.00	**(6,559.50)**

Expense Account #	Description	Year to Date Expenses	Budgeted Amount	Balance
	Indoor Pool			
01-552314	Indoor Pool Overtime	$ 532.61	$ 500.00	**$ (32.61)**
01-552316	Part-time Salaries	35,358.14	60,900.00	25,541.86
01-552317	WUSD Maintenance Staff	35,000.00	35,000.00	-
01-552318	Supplies & Expenses	10,189.58	12,000.00	1,810.42
01-552320	Repairs	2,500.00	2,500.00	-
01-552328	Fuel	7,500.00	7,500.00	-
01-552330	Electric	15,500.00	15,500.00	-
01-552331	Water	5,500.00	5,500.00	-
01-552332	Telephone	350.00	350.00	-
01-552334	Social Security	3,225.35	3,807.00	581.65
01-552335	Medicare	770.37	890.00	119.63
Total Indoor Pool		**$ 116,426.05**	**$ 144,447.00**	**$ 28,020.95**
	Total Parks & Rec Budget	$ 986,598.11	$ 1,111,952.00	$ 125,353.89
	Reserve Accounts			
		YTD Expenses	**Beginning Balance**	**Balance**
24-581107	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
05-552070	Quarry Study	$ 80,000.00	$ 80,000.00	$ -
05-552470	Sr Ctr Retaining Wall	$ 75,000.00	$ 75,000.00	$ -
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