Watertown Parks and Recreation Department				
Financial Report				
End of Month April 2025				
Revenue Account #	**Description**	**Year to Date Revenue**	**Budgeted Amount**	**Balance**
01-446210	Rec Dept Non Taxable Revenue	$ 41,343.97	$ 82,000.00	$ 40,656.03
01-446211	Rec Dept Taxable Revenue	7,789.16	$ 40,000.00	$ 32,210.84
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	5,352.49	130,000.00	$ 124,647.51
01-446232	Indoor Pool Non Taxable Revenue	11,546.75	23,000.00	$ 11,453.25
01-446233	Indoor Pool Taxable Revenue	5,524.43	10,000.00	$ 4,475.57
01-446234	Senior Center Revenue	147.93	300.00	$ 152.07
01-446235	Senior Center Memberships	1,430.82	3,000.00	$ 1,569.18
01-446236	Senior Center Rental Fees	6,474.41	18,000.00	$ 11,525.59
01-446264	Park Rental	8,622.15	30,000.00	$ 21,377.85
01-446266	Misc Park Revenue	7,737.73	10,000.00	$ 2,262.27
Grand Total Revenue		**$ 96,182.84**	**$ 346,900.00**	**$ 250,717.16**
Expense Account #	**Description**	**Year to Date Expenses**	**Budgeted Amount**	**Balance**
Administration				
01-552010	Salaries	$ 114,708.45	$ 402,906.00	$ 288,197.55
01-552014	Overtime	65.58	520.00	454.42
01-552016	Part-time Salaries	-	13,418.00	13,418.00
01-552017	Contract Services	8,158.59	15,550.00	7,391.41
01-552018	Supplies & Expenses	2,111.33	7,045.00	4,933.67
01-552019	Advertisement	231.93	1,000.00	768.07
01-552020	Repairs	6,092.99	4,000.00	**(2,092.99)**
01-552021	Contribution to Town Square	19,650.00	78,600.00	58,950.00
01-552022	Dues, fees, subs	947.00	3,100.00	2,153.00
01-552023	Training	1,215.00	1,175.00	**(40.00)**
01-552024	Travel	1,046.97	1,885.00	838.03
01-552026	Maintenance Supplies	568.48	4,000.00	3,431.52
01-552028	Fuel	2,656.60	5,000.00	2,343.40
01-552030	Electric	4,013.76	16,000.00	11,986.24
01-552031	Water	869.22	1,825.00	955.78
01-552032	Telephone	486.04	4,250.00	3,763.96
01-552033	Wisconsin Retirement	7,725.73	26,803.00	19,077.27
01-552034	Social Security	6,836.62	25,844.00	19,007.38
01-552035	Medicare	1,598.92	6,044.00	4,445.08
01-552036	Health Insurance	20,160.00	60,580.00	40,420.00
01-552037	Life Insurance	185.60	567.00	381.40
01-552038	Dental Insurance	1,214.08	3,715.00	2,500.92
01-552042	Mileage	-	800.00	800.00
01-552060	Capital Outlay	-	-	-
Total Administration		**$ 200,542.89**	**$ 684,627.00**	**$ 484,084.11**
Recreation				
01-552114	Rec Overtime	$ -	$ 508.00	$ 508.00
01-552116	Part-time Salaries	11,762.87	40,524.00	28,761.13
01-552117	Contract Sports Services	6,192.00	21,564.00	15,372.00
01-552118	Supplies & Expenses	7,959.67	25,000.00	17,040.33
01-552134	Social Security	729.39	2,544.00	1,814.61
01-552135	Medicare	170.67	595.00	424.33
01-552160	Capital Outlay	-	2,000.00	2,000.00
Total Recreation		**$ 26,814.60**	**$ 92,735.00**	**$ 65,920.40**
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	980.00	2,500.00	1,520.00
01-552218	Supplies & Expenses	3,166.44	4,500.00	1,333.56
01-552220	Repairs	350.76	12,445.00	12,094.24
01-552223	Training	350.48	500.00	149.52
01-552228	Fuel	105.87	4,500.00	4,394.13

Expense Account #	Description	Year to Date Expenses	Budgeted Amount	Balance
01-552230	Electric	1,710.54	19,000.00	17,289.46
01-552231	Water	541.26	14,500.00	13,958.74
01-552232	Telephone	166.62	500.00	333.38
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	138.35	2,500.00	2,361.65
01-552246	Concessions Supplies	-	25,000.00	25,000.00
01-552260	Capital Outlay	-	-	-
Total Aquatic Center		**$ 7,482.50**	**$ 223,754.00**	**$ 216,271.50**
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	17,091.00	39,205.00	22,114.00
01-552317	WUSD Maintenance Staff	-	-	-
01-552318	Supplies & Expenses	2,390.29	10,000.00	7,609.71
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	(11,540.32)	2,462.00	14,002.32
01-552335	Medicare	247.82	576.00	328.18
Total Indoor Pool		**$ 8,188.79**	**$ 67,668.00**	**$ 59,479.21**
	Total Parks & Rec Budget	$ 243,028.78	$ 1,068,784.00	$ 825,755.22
Reserve Accounts				
		YTD Expenses	**Beginning Balance**	**Balance**
24-581107	Senior Center Fundraising	$ (7,281.61)	$ 29,978.45	$ 37,260.06
01-271970	Senior Center Security Deposits	$ -	$ -	$ -
01-581121	BQ Baseball	$ (7,000.00)	$ -	$ 7,000.00
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	$ (1,000.00)	$ 5,969.65	$ 6,969.65
05-581118	Heron View Park (micro park)	$ -	$ 6,392.05	$ 6,392.05
05-581120	Park Expansion & Improvements	$ (3,976.95)	$ 15,276.42	$ 19,253.37
07-581113	Park Dedication Fees (land purchase)	$ -	$ 94,503.32	$ 94,503.32
07-581115	Park Improvements	$ 21,904.68	$ 51,500.00	$ 29,595.32