

Watertown Parks and Recreation Department				
Financial Report				
End of Month March 2026				
Revenue		Year to Date	Budgeted	
Account #	Description	Revenue	Amount	Balance
01-446210	Rec Dept Non Taxable Revenue	\$ 30,471.51	\$ 86,000.00	\$ 55,528.49
01-446211	Rec Dept Taxable Revenue	3,156.29	\$ 53,600.00	\$ 50,443.71
01-446212	Rec Concession Revenue	-	600.00	\$ 600.00
01-446220	Net Ticket Sales	-	100.00	\$ 100.00
01-446230	Aquatic Center Revenue	4,645.49	130,000.00	\$ 125,354.51
01-446232	Indoor Pool Non Taxable Revenue	12,200.00	22,000.00	\$ 9,800.00
01-446233	Indoor Pool Taxable Revenue	3,269.18	9,000.00	\$ 5,730.82
01-446234	Senior Center Revenue	85.18	300.00	\$ 214.82
01-446235	Senior Center Memberships	1,126.73	3,000.00	\$ 1,873.27
01-446236	Senior Center Rental Fees	5,949.25	18,000.00	\$ 12,050.75
01-446264	Park Rental	10,447.16	30,000.00	\$ 19,552.84
01-446266	Misc Park Revenue	4,337.11	9,000.00	\$ 4,662.89
26-446210	TS Revenue - Nontaxable	4,700.00	20,000.00	\$ 15,300.00
26-446250	TS Revenue - Taxable	260.00	15,000.00	\$ 14,740.00
Grand Total Revenue		\$ 75,687.90	\$ 396,600.00	\$ 315,952.10
Expense		Year to Date	Budgeted	
Account #	Description	Expenses	Amount	Balance
Administration				
01-552010	Salaries	\$ 68,322.71	\$ 338,274.00	\$ 269,951.29
01-552014	Overtime	-	540.00	540.00
01-552016	Part-time Salaries	2,217.00	13,955.00	11,738.00
01-552017	Contract Services	8,118.00	15,550.00	7,432.00
01-552018	Supplies & Expenses	648.77	5,000.00	4,351.23
01-552019	Advertisement	-	1,000.00	1,000.00
01-552020	Repairs	147.68	6,000.00	5,852.32
01-552021	Contribution to Town Square	-	-	-
01-552022	Dues, fees, subs	1,242.66	3,100.00	1,857.34
01-552023	Training	519.00	1,200.00	681.00
01-552024	Travel	375.00	2,000.00	1,625.00
01-552026	Maintenance Supplies	241.85	4,000.00	3,758.15
01-552028	Fuel	-	5,000.00	5,000.00
01-552030	Electric	-	15,000.00	15,000.00
01-552031	Water	487.48	2,080.00	1,592.52
01-552032	Telephone	558.64	4,665.00	4,106.36
01-552033	Wisconsin Retirement	4,550.98	30,508.00	25,957.02
01-552034	Social Security	4,231.49	27,136.00	22,904.51
01-552035	Medicare	989.63	6,346.00	5,356.37
01-552036	Health Insurance	15,520.52	65,772.00	50,251.48
01-552037	Life Insurance	147.28	668.00	520.72
01-552038	Dental Insurance	864.42	3,816.00	2,951.58
01-552042	Mileage	-	1,000.00	1,000.00
01-552060	Capital Outlay	-	5,858.00	5,858.00
Total Administration		\$ 109,183.11	\$ 558,468.00	\$ 449,284.89
Recreation				
01-552114	Rec Overtime	\$ -	\$ -	\$ -
01-552116	Part-time Salaries	5,075.25	80,731.00	75,655.75
01-552117	Contract Sports Services	3,268.80	22,344.00	19,075.20
01-552118	Supplies & Expenses	7,331.60	25,000.00	17,668.40
01-552134	Social Security	314.73	3,565.00	3,250.27
01-552135	Medicare	73.62	834.00	760.38
01-552160	Capital Outlay	-	2,000.00	2,000.00
Total Recreation		\$ 16,064.00	\$ 134,474.00	\$ 118,410.00
05-55-24-70	Senior Center Capital Projects	\$ -	\$ 158,474.00	\$ 158,474.00
Aquatic Center				
01-552214	Aq Ctr Overtime	\$ -	\$ 3,500.00	\$ 3,500.00
01-552216	Part-time Salaries	23.63	121,568.00	121,544.37
01-552217	Svc Contracts/Licenses	282.67	2,950.00	2,667.33
01-552218	Supplies & Expenses	282.26	4,500.00	4,217.74
01-552220	Repairs	-	12,445.00	12,445.00
01-552223	Training	-	1,000.00	1,000.00
01-552228	Fuel	-	4,000.00	4,000.00
01-552230	Electric	-	18,000.00	18,000.00
01-552231	Water	1,380.60	14,500.00	13,119.40
01-552232	Telephone	555.87	600.00	44.13
01-552234	Social Security	1.47	6,448.00	6,446.53

Expense		Year to Date	Budgeted	
Account #	Description	Expenses	Amount	Balance
01-552235	Medicare	0.34	1,508.00	1,507.66
01-552240	Chemicals	-	26,000.00	26,000.00
01-552244	Uniforms	-	2,500.00	2,500.00
01-552246	Concessions Supplies	-	25,000.00	25,000.00
01-552260	Capital Outlay	-	-	-
Total Aquatic Center		\$ 2,526.84	\$ 244,519.00	\$ 241,992.16
05-552270	Capital Projects	-	18,500.00	18,500.00

Expense Account #	Description	Year to Date Expenses		Budgeted Amount	Balance
Indoor Pool					
01-552314	Indoor Pool Overtime	\$ -	\$ 1,000.00	\$ 1,000.00	
01-552316	Part-time Salaries	12,320.61	40,773.00	28,452.39	
01-552317	WUSD Maintenance Staff	-	17,500.00	17,500.00	
01-552318	Supplies & Expenses	225.20	9,000.00	8,774.80	
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	-	-	-	
01-552334	Social Security	763.90	2,590.00	1,826.10	
01-552335	Medicare	178.64	606.00	427.36	
Total Indoor Pool		\$ 13,488.35	\$ 86,219.00	\$ 72,730.65	
Bentzin Family Town Square					
26-554310	Salaries	\$ 1,949.51	\$ 70,179.00	\$ 68,229.49	
26-554316	Part-time Salaries	-	-	-	
26-554318	Supplies	-	5,000.00	5,000.00	
26-554319	Advertising	-	4,000.00	4,000.00	
26-554320	Repairs/Maintenance	2,000.00	17,300.00	15,300.00	
26-554330	Electric	-	2,300.00	2,300.00	
26-554331	Water	549.49	7,500.00	6,950.51	
26-554333	Wisconsin Retirement	60.49	5,053.00	4,992.51	
26-554334	Social Security	119.22	4,351.00	4,231.78	
26-554335	Medicare	27.88	1,018.00	990.12	
26-554336	Health Insurance	849.27	10,188.00	9,338.73	
26-554337	Life Insurance	31.82	390.00	358.18	
26-554338	Dental Insurance	31.37	372.00	340.63	
26-554341	Event Expenses	152.67	40,000.00	39,847.33	
26-554360	Capital Outlay	-	-	-	
Total BFTS		\$ 5,771.72	\$ 167,651.00	\$ 161,879.28	
Total Parks & Rec Budget		\$ 147,034.02	\$ 1,191,331.00	\$ 1,044,296.98	
Reserve Accounts					
		YTD Expenses	Beginning Balance	Balance	
26-446215	Park Donations	\$ (1,020.00)	\$ 0.00	\$ 1,020.00	
24-561119	Urban Forestry Grant	\$ -	\$ 25,000.00	\$ 25,000.00	
24-581107	Senior Center Fundraising	\$ (3,966.82)	\$ 37,750.40	\$ 41,717.22	
01-271970	Senior Center Security Deposits	\$ -	\$ -	\$ -	
01-581121	BQ Baseball	\$ -	\$ 4,128.12	\$ 4,128.12	
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	
05-581104	Chamberland Improvements	\$ -	\$ 129.57	\$ 129.57	
05-581106	Park Facility Improvements	\$ -	\$ 8,353.65	\$ 8,353.65	
05-581110	Roeseler Will/Forestry Donation	\$ -	\$ 76,694.71	\$ 76,694.71	
05-581118	Heron View Park (micro park)	\$ -	\$ 6,392.05	\$ 6,392.05	
05-581120	Park Expansion & Improvements	\$ (2,630.00)	\$ 16,772.74	\$ 19,402.74	
07-581113	Park Dedication Fees (land purchase)	\$ -	\$ 86,250.00	\$ 86,250.00	
07-581115	Park Improvements	\$ -	\$ 162,295.22	\$ 162,295.22	