Watertown Parks and Recreation Department							
Financial Report							
CURRENT 12/12/23							
Revenue Account #	**Description**		**Year to Date Revenue**		**Budgeted Amount**		**Balance**
01-446210	Rec Dept Non Taxable Revenue	$	75,183.72	$	80,000.00	$	4,816.28
01-446211	Rec Dept Taxable Revenue		46,340.74	$	40,000.00	**$**	**(6,340.74)**
01-446212	Rec Concession Revenue		1,796.25		1,000.00	**$**	**(796.25)**
01-446220	Net Ticket Sales		-		400.00	$	400.00
01-446230	Aquatic Center Revenue		117,853.21		140,000.00	$	22,146.79
01-446232	Indoor Pool Non Taxable Revenue		33,801.86		25,000.00	**$**	**(8,801.86)**
01-446233	Indoor Pool Taxable Revenue		9,996.62		10,000.00	$	3.38
01-446234	Senior Center Revenue		234.51		400.00	$	165.49
01-446235	Senior Center Memberships		5,225.59		3,500.00	**$**	**(1,725.59)**
01-446236	Senior Center Rental Fees		17,310.42		12,000.00	**$**	**(5,310.42)**
01-446264	Park Rental		31,791.98		30,000.00	**$**	**(1,791.98)**
01-446266	Misc Park Revenue		6,277.96		25,000.00	$	18,722.04
Grand Total Revenue		**$**	**345,812.86**	**$**	**367,300.00**	**$**	**21,487.14**
Expense Account #	**Description**		**Year to Date Expenses**		**Budgeted Amount**		**Balance**
Administration							
01-552010	Salaries	$	284,783.51	$	347,750.00	$	62,966.49
01-552014	Overtime		751.11		400.00		**(351.11)**
01-552016	Part-time Salaries		10,042.64		12,200.00		2,157.36
01-552017	Contract Services		16,444.55		14,300.00		**(2,144.55)**
01-552018	Supplies & Expenses		9,572.10		11,000.00		1,427.90
01-552019	Advertisement		1,862.96		2,000.00		137.04
01-552020	Repairs		5,000.06		5,000.00		**(0.06)**
01-552022	Dues, fees, subs		1,516.13		1,445.00		**(71.13)**
01-552024	Travel		2,275.39		3,000.00		724.61
01-552028	Fuel		4,135.06		-		**(4,135.06)**
01-552030	Electric		15,858.13		-		**(15,858.13)**
01-552031	Water		1,586.60		-		**(1,586.60)**
01-552032	Telephone		3,101.91		4,250.00		1,148.09
01-552033	Wisconsin Retirement		20,517.64		23,674.00		3,156.36
01-552034	Social Security		18,989.57		22,342.00		3,352.43
01-552035	Medicare		4,440.99		5,225.00		784.01
01-552036	Health Insurance		38,734.30		90,424.00		51,689.70
01-552037	Life Insurance		558.03		540.00		**(18.03)**
01-552038	Dental Insurance		2,980.16		4,980.00		1,999.84
01-552042	Mileage		659.22		800.00		140.78
01-552060	Capital Outlay		18,612.29		24,700.00		6,087.71
Total Administration		**$**	**462,422.35**	**$**	**574,030.00**	**$**	**111,607.65**
Recreation							
01-552114	Rec Overtime	$	534.75	$	-	**$**	**(534.75)**
01-552116	Part-time Salaries		74,013.59		55,825.00		**(18,188.59)**
01-552117	Contract Sports Services		18,627.00		18,200.00		**(427.00)**
01-552118	Supplies & Expenses		31,391.54		31,000.00		**(391.54)**
01-552133	Wisconsin Retirement		314.84		-		**(314.84)**
01-552134	Social Security		4,611.53		3,461.00		**(1,150.53)**
01-552135	Medicare		1,078.64		810.00		**(268.64)**
01-552160	Capital Outlay		-		6,500.00		6,500.00
Total Recreation		**$**	**130,571.89**	**$**	**115,796.00**	**$**	**(14,775.89)**
Aquatic Center							
01-552214	Aq Ctr Overtime	$	556.45	$	-	**$**	**(556.45)**
01-552216	Part-time Salaries		87,735.30		106,204.00		18,468.70
01-552217	Svc Contracts/Licenses		4,385.00		3,500.00		**(885.00)**
01-552218	Supplies & Expenses		5,706.89		4,500.00		**(1,206.89)**
01-552220	Repairs		15,768.19		18,000.00		2,231.81
01-552228	Fuel		5,338.97		7,250.00		1,911.03
01-552230	Electric		16,348.25		16,500.00		151.75
01-552231	Water		13,759.85		18,000.00		4,240.15
01-552232	Telephone		599.28		400.00		**(199.28)**
01-552234	Social Security		5,474.76		6,585.00		1,110.24
01-552235	Medicare		1,280.41		1,540.00		259.59
01-552240	Chemicals		29,357.66		41,000.00		11,642.34
01-552244	Uniforms		2,197.50		2,200.00		2.50
01-552246	Concessions Supplies		27,546.24		25,000.00		**(2,546.24)**
01-552260	Capital Outlay		8,504.39		21,700.00		13,195.61
Total Aquatic Center		**$**	**224,559.14**	**$**	**272,379.00**	**$**	**47,819.86**

Expense Account #	Description	Year to Date Expenses	Budgeted Amount	Balance
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	$ -	$ 500.00	$ 500.00
01-552316	Part-time Salaries	33,962.52	60,900.00	26,937.48
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	2,138.80	3,807.00	1,668.20
01-552335	Medicare	500.16	890.00	389.84
Total Indoor Pool		**$ 46,791.06**	**$ 144,447.00**	**$ 97,655.94**
	Total Parks & Rec Budget	$ 864,344.44	$ 1,106,652.00	$ 242,307.56
	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	$ 14,776.77	$ 75,000.00	$ 60,223.23
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