Watertown Parks and Recreation Department						
Financial Report						
End of Month June 2026						
Revenue Account #	**Description**	**Budgeted Amount**	**YTD Budget**	**YTD Actual Revenue**	**YTD Actual Budget**	**Balance**
01-446210	Rec Dept Non Taxable Revenue	$ 86,000.00	$ 43,000.00	$ 45,762.21	53%	$ 40,237.79
01-446211	Rec Dept Taxable Revenue	$ 53,600.00	$ 26,800.00	23,212.60	43%	$ 30,387.40
01-446212	Rec Concession Revenue	600.00	$ 300.00	300.00	50%	$ 300.00
01-446220	Net Ticket Sales	100.00	$ 50.00	100.00	100%	$ -
01-446230	Aquatic Center Revenue	130,000.00	$ 65,000.00	51,560.56	40%	$ 78,439.44
01-446232	Indoor Pool Non Taxable Revenue	22,000.00	$ 11,000.00	16,140.00	73%	$ 5,860.00
01-446233	Indoor Pool Taxable Revenue	9,000.00	$ 4,500.00	4,081.83	45%	$ 4,918.17
01-446234	Senior Center Revenue	300.00	$ 150.00	122.15	41%	$ 177.85
01-446235	Senior Center Memberships	3,000.00	$ 1,500.00	1,510.14	50%	$ 1,489.86
01-446236	Senior Center Rental Fees	18,000.00	$ 9,000.00	7,022.03	39%	$ 10,977.97
01-446264	Park Rental	30,000.00	$ 15,000.00	20,210.25	67%	$ 9,789.75
01-446266	Misc Park Revenue	9,000.00	$ 4,500.00	5,692.44	63%	$ 3,307.56
26-446210	TS Revenue - Nontaxable	20,000.00	$ 10,000.00	3,200.00	16%	$ 16,800.00
26-446250	TS Revenue - Taxable	15,000.00	$ 7,500.00	345.00	2%	$ 14,655.00
Grand Total Revenue		**$ 396,600.00**	**$ 198,300.00**	**$ 175,714.21**	**44%**	**$ 217,340.79**
Expense Account #	**Description**	**Budgeted Amount**	**YTD Budget**	**YTD Acutal Expenses**	**YTD Actual Budget**	**Balance**
Administration						
01-552010	Salaries	$ 338,274.00	$ 169,137.00	$ 153,716.78	45%	$ 184,557.22
01-552014	Overtime	540.00	$ 270.00	534.60	99%	5.40
01-552016	Part-time Salaries	13,955.00	$ 6,977.50	5,187.00	37%	8,768.00
01-552017	Contract Services	15,550.00	$ 7,775.00	11,849.02	76%	3,700.98
01-552018	Supplies & Expenses	5,000.00	$ 2,500.00	5,318.81	106%	**(318.81)**
01-552019	Advertisement	1,000.00	$ 500.00	279.68	28%	720.32
01-552020	Repairs	6,000.00	$ 3,000.00	372.96	6%	5,627.04
01-552021	Contribution to Town Square	-	$ -	-	#DIV/0!	-
01-552022	Dues, fees, subs	3,100.00	$ 1,550.00	1,871.26	60%	1,228.74
01-552023	Training	1,200.00	$ 600.00	529.00	44%	671.00
01-552024	Travel	2,000.00	$ 1,000.00	375.00	19%	1,625.00
01-552026	Maintenance Supplies	4,000.00	$ 2,000.00	1,943.20	49%	2,056.80
01-552028	Fuel	5,000.00	$ 2,500.00	3,836.63	77%	1,163.37
01-552030	Electric	15,000.00	$ 7,500.00	4,471.36	30%	10,528.64
01-552031	Water	2,080.00	$ 1,040.00	1,280.98	62%	799.02
01-552032	Telephone	4,665.00	$ 2,332.50	1,573.06	34%	3,091.94
01-552033	Wisconsin Retirement	30,508.00	$ 15,254.00	10,365.40	34%	20,142.60
01-552034	Social Security	27,136.00	$ 13,568.00	9,569.84	35%	17,566.16
01-552035	Medicare	6,346.00	$ 3,173.00	2,238.12	35%	4,107.88
01-552036	Health Insurance	65,772.00	$ 32,886.00	33,126.02	50%	32,645.98
01-552037	Life Insurance	668.00	$ 334.00	293.90	44%	374.10
01-552038	Dental Insurance	3,816.00	$ 1,908.00	1,694.98	44%	2,121.02
01-552042	Mileage	1,000.00	$ 500.00	-	0%	1,000.00
01-552060	Capital Outlay	5,858.00	$ 2,929.00	4,458.26	76%	1,399.74
Total Administration		**$ 558,468.00**	**$ 279,234.00**	**$ 254,885.86**	**46%**	**$ 303,582.14**
Recreation						
01-552114	Rec Overtime	$ -	$ -	$ -	#DIV/0!	$ -
01-552116	Part-time Salaries	80,731.00	$ 40,365.50	18,646.99	23%	62,084.01
01-552117	Contract Sports Services	22,344.00	$ 11,172.00	6,278.40	28%	16,065.60
01-552118	Supplies & Expenses	25,000.00	$ 12,500.00	13,754.27	55%	11,245.73
01-552134	Social Security	3,565.00	$ 1,782.50	1,156.20	32%	2,408.80
01-552135	Medicare	834.00	$ 417.00	270.43	32%	563.57
01-552160	Capital Outlay	2,000.00	$ 1,000.00	-	0%	2,000.00
Total Recreation		**$ 134,474.00**	**$ 67,237.00**	**$ 40,106.29**	**30%**	**$ 94,367.71**
05-55-24-70	Senior Center Capital Projects	$ 158,474.00	$ 79,237.00	$ -	0%	$ 158,474.00
Aquatic Center						
01-552214	Aq Ctr Overtime	$ 3,500.00	$ 1,750.00	$ 375.94	11%	$ 3,124.06
01-552216	Part-time Salaries	121,568.00	$ 60,784.00	25,405.29	21%	96,162.71
01-552217	Svc Contracts/Licenses	2,950.00	$ 1,475.00	1,651.67	56%	1,298.33

Expense Account #	Description	Budgeted Amount	YTD Budget	YTD Acutal Expenses	YTD Actual Budget	Balance
01-552218	Supplies & Expenses	4,500.00	$ 2,250.00	5,675.94	126%	**(1,175.94)**
01-552220	Repairs	12,445.00	$ 6,222.50	1,846.53	15%	10,598.47
01-552223	Training	1,000.00	$ 500.00	288.00	29%	712.00
01-552228	Fuel	4,000.00	$ 2,000.00	151.36	4%	3,848.64
01-552230	Electric	18,000.00	$ 9,000.00	1,883.82	10%	16,116.18
01-552231	Water	14,500.00	$ 7,250.00	3,511.26	24%	10,988.74
01-552232	Telephone	600.00	$ 300.00	761.72	127%	**(161.72)**
01-552234	Social Security	6,448.00	$ 3,224.00	1,597.81	25%	4,850.19
01-552235	Medicare	1,508.00	$ 754.00	373.72	25%	1,134.28
01-552240	Chemicals	26,000.00	$ 13,000.00	9,321.70	36%	16,678.30
01-552244	Uniforms	2,500.00	$ 1,250.00	1,869.31	75%	630.69
01-552246	Concessions Supplies	25,000.00	$ 12,500.00	7,336.22	29%	17,663.78
01-552260	Capital Outlay	-	$ -	-	#DIV/0!	-
Total Aquatic Center		**$ 244,519.00**	**$ 122,259.50**	**$ 62,050.29**	**25%**	**$ 182,468.71**
05-552270	Capital Projects	18,500.00	$ 9,250.00	2,503.24	14%	15,996.76

Expense Account #	Description	Budgeted Amount	YTD Budget	YTD Acutal Expenses	YTD Actual Budget	Balance
	Indoor Pool					
01-552314	Indoor Pool Overtime	$ 1,000.00	$ 500.00	$ 213.00	21%	$ 787.00
01-552316	Part-time Salaries	40,773.00	$ 20,386.50	21,620.64	53%	19,152.36
01-552317	WUSD Maintenance Staff	17,500.00	$ 8,750.00	-	0%	17,500.00
01-552318	Supplies & Expenses	9,000.00	$ 4,500.00	1,491.67	17%	7,508.33
01-552320	Repairs	500.00	$ 250.00	-	0%	500.00
01-552328	Fuel	3,750.00	$ 1,875.00	-	0%	3,750.00
01-552330	Electric	7,750.00	$ 3,875.00	-	0%	7,750.00
01-552331	Water	2,750.00	$ 1,375.00	-	0%	2,750.00
01-552332	Telephone	-	$ -	-	#DIV/0!	-
01-552334	Social Security	2,590.00	$ 1,295.00	1,353.75	52%	1,236.25
01-552335	Medicare	606.00	$ 303.00	316.59	52%	289.41
Total Indoor Pool		**$ 86,219.00**	**$ 43,109.50**	**$ 24,995.65**	**29%**	**$ 61,223.35**
	Bentzin Family Town Square					
26-554310	Salaries	$ 70,179.00	$ 35,089.50	$ 1,949.51	3%	$ 68,229.49
26-554316	Part-time Salaries	-	$ -	-		-
26-554318	Supplies	5,000.00	$ 2,500.00	-	0%	5,000.00
26-554319	Advertising	4,000.00	$ 2,000.00	39.00	1%	3,961.00
26-554320	Repairs/Maintenance	17,300.00	$ 8,650.00	5,902.55	34%	11,397.45
26-554330	Electric	2,300.00	$ 1,150.00	425.96	19%	1,874.04
26-554331	Water	7,500.00	$ 3,750.00	1,408.48	19%	6,091.52
26-554333	Wisconsin Retirement	5,053.00	$ 2,526.50	60.49	1%	4,992.51
26-554334	Social Security	4,351.00	$ 2,175.50	119.22	3%	4,231.78
26-554335	Medicare	1,018.00	$ 509.00	27.88	3%	990.12
26-554336	Health Insurance	10,188.00	$ 5,094.00	849.27	8%	9,338.73
26-554337	Life Insurance	390.00	$ 195.00	31.82	8%	358.18
26-554338	Dental Insurance	372.00	$ 186.00	31.37	8%	340.63
26-554341	Event Expenses	40,000.00	$ 20,000.00	19,203.67	48%	20,796.33
26-554360	Capital Outlay	-	$ -	-		-
Total BFTS		**$ 167,651.00**	**$ 83,825.50**	**$ 30,049.22**	**18%**	**$ 137,601.78**
	Total Parks & Rec Budget	$ 1,191,331.00	$ 595,665.50	$ 412,087.31	**35%**	$ 779,243.69
	Reserve Accounts					
		Beginning Balance		**YTD Actual Expense**		**YTD Balance**
26-446215	Park Donations	$0.00		$ (1,220.00)		$1,220.00
24-561119	Urban Forestry Grant	$ 25,000.00		$ 15,626.60		$ 9,373.40
24-581107	Senior Center Fundraising	$ 37,750.40		$ (6,530.54)		$ 44,280.94
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		$ (589.00)		$ 8,942.65
05-581110	Roeseler Will/Forestry Donation	$ 76,694.71		$ 498.00		$ 76,196.71
05-581118	Heron View Park (micro park)	$ 6,392.05		$ -		$ 6,392.05
05-581120	Park Expansion & Improvements	$ 16,772.74		$ (3,235.00)		$ 20,007.74
07-581113	Park Dedication Fees (land purchase)	$ 86,250.00		$ (2,528.00)		$ 88,778.00
07-581115	Park Improvements	$ 162,295.22		$ (28,635.40)		$ 190,930.62