Watertown Parks and Recreation Department				
Financial Report				
End of Month July 2023				
Revenue Account #	**Description**	**Year to Date Revenue**	**Budgeted Amount**	**Balance**
01-446210	Rec Dept Non Taxable Revenue	$ 62,085.49	$ 80,000.00	$ 17,914.51
01-446211	Rec Dept Taxable Revenue	40,193.27	$ 40,000.00	**$ (193.27)**
01-446212	Rec Concession Revenue	366.00	1,000.00	$ 634.00
01-446220	Net Ticket Sales	-	400.00	$ 400.00
01-446230	Aquatic Center Revenue	117,454.48	140,000.00	$ 22,545.52
01-446232	Indoor Pool Non Taxable Revenue	29,517.50	25,000.00	**$ (4,517.50)**
01-446233	Indoor Pool Taxable Revenue	8,349.57	10,000.00	$ 1,650.43
01-446234	Senior Center Revenue	97.42	400.00	$ 302.58
01-446235	Senior Center Memberships	1,649.07	3,500.00	$ 1,850.93
01-446236	Senior Center Rental Fees	14,204.43	12,000.00	**$ (2,204.43)**
01-446264	Park Rental	26,105.53	30,000.00	$ 3,894.47
01-446266	Misc Park Revenue	4,590.25	25,000.00	$ 20,409.75
Grand Total Revenue		**$ 304,613.01**	**$ 367,300.00**	**$ 62,686.99**
Expense Account #	**Description**	**Year to Date Expenses**	**Budgeted Amount**	**Balance**
Administration				
01-552010	Salaries	$ 212,206.22	$ 347,750.00	$ 135,543.78
01-552014	Overtime	751.11	400.00	**(351.11)**
01-552016	Part-time Salaries	7,192.64	12,200.00	5,007.36
01-552017	Contract Services	10,661.44	14,300.00	3,638.56
01-552018	Supplies & Expenses	7,175.61	11,000.00	3,824.39
01-552019	Advertisement	1,735.49	2,000.00	264.51
01-552020	Repairs	4,787.24	5,000.00	212.76
01-552022	Dues, fees, subs	1,185.14	1,445.00	259.86
01-552024	Travel	1,023.56	3,000.00	1,976.44
01-552028	Fuel	4,032.34	-	**(4,032.34)**
01-552030	Electric	12,135.39	-	**(12,135.39)**
01-552031	Water	1,111.76	-	**(1,111.76)**
01-552032	Telephone	2,204.20	4,250.00	2,045.80
01-552033	Wisconsin Retirement	14,848.17	23,674.00	8,825.83
01-552034	Social Security	13,706.63	22,342.00	8,635.37
01-552035	Medicare	3,205.50	5,225.00	2,019.50
01-552036	Health Insurance	27,991.36	90,424.00	62,432.64
01-552037	Life Insurance	393.06	540.00	146.94
01-552038	Dental Insurance	2,159.24	4,980.00	2,820.76
01-552042	Mileage	410.07	800.00	389.93
01-552060	Capital Outlay	2,729.51	24,700.00	21,970.49
Total Administration		**$ 331,645.68**	**$ 574,030.00**	**$ 242,384.32**
Recreation				
01-552114	Rec Overtime	$ 534.75	$ -	**$ (534.75)**
01-552116	Part-time Salaries	64,295.34	55,825.00	**(8,470.34)**
01-552117	Contract Sports Services	12,252.60	18,200.00	5,947.40
01-552118	Supplies & Expenses	22,309.65	31,000.00	8,690.35
01-552133	Wisconsin Retirement	314.84	-	**(314.84)**
01-552134	Social Security	4,008.99	3,461.00	**(547.99)**
01-552135	Medicare	937.72	810.00	**(127.72)**
01-552160	Capital Outlay	-	6,500.00	6,500.00

Expense Account #	Description	Year to Date Expenses	Budgeted Amount	Balance
Total Recreation		**$ 104,653.89**	**$ 115,796.00**	**$ 11,142.11**
	Aquatic Center			
01-552214	Aq Ctr Overtime	$ 556.45	$ -	**$ (556.45)**
01-552216	Part-time Salaries	87,514.53	106,204.00	18,689.47
01-552217	Svc Contracts/Licenses	2,320.00	3,500.00	1,180.00
01-552218	Supplies & Expenses	5,171.12	4,500.00	**(671.12)**
01-552220	Repairs	2,941.77	18,000.00	15,058.23
01-552228	Fuel	4,781.70	7,250.00	2,468.30
01-552230	Electric	13,051.25	16,500.00	3,448.75
01-552231	Water	11,075.85	18,000.00	6,924.15
01-552232	Telephone	435.84	400.00	**(35.84)**
01-552234	Social Security	5,460.50	6,585.00	1,124.50
01-552235	Medicare	1,277.07	1,540.00	262.93
01-552240	Chemicals	15,067.04	41,000.00	25,932.96
01-552244	Uniforms	1,765.50	2,200.00	434.50
01-552246	Concessions Supplies	25,059.92	25,000.00	**(59.92)**
01-552260	Capital Outlay	8,504.39	21,700.00	13,195.61
Total Aquatic Center		**$ 176,478.54**	**$ 250,679.00**	**$ 87,396.07**
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	23,620.92	60,900.00	37,279.08
01-552317	WUSD Maintenance Staff	-	35,000.00	35,000.00
01-552318	Supplies & Expenses	4,914.89	12,000.00	7,085.11
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	100.00	350.00	250.00
01-552334	Social Security	1,497.59	3,807.00	2,309.41
01-552335	Medicare	350.22	890.00	539.78
Total Indoor Pool		**$ 31,016.23**	**$ 144,447.00**	**$ 113,430.77**
	Total Rec Budget	$ 643,794.34	$ 1,084,952.00	$ 441,157.66
	Reserve Accounts			
		YTD	**Beginning Balance**	**Balance**
24-581107	Senior Center Fundraising	$ 282.38	$ 25,220.92	$ 25,503.30
01-271970	Senior Center Security Deposits	$ -	$ -	$ -
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	$ (3,600.00)	$ 75,000.00	$ 71,400.00
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