Watertown Parks and Recreation Department				
Financial Report				
Prelim Oct 2025				
Revenue Account #	**Description**	**Year to Date Revenue**	**Budgeted Amount**	**Balance**
01-446210	Rec Dept Non Taxable Revenue	$ 96,601.80	$ 82,000.00	**$ (14,601.80)**
01-446211	Rec Dept Taxable Revenue	28,911.38	$ 40,000.00	$ 11,088.62
01-446212	Rec Concession Revenue	513.00	500.00	**$ (13.00)**
01-446220	Net Ticket Sales	878.20	100.00	**$ (778.20)**
01-446230	Aquatic Center Revenue	129,923.80	130,000.00	$ 76.20
01-446232	Indoor Pool Non Taxable Revenue	21,047.83	23,000.00	$ 1,952.17
01-446233	Indoor Pool Taxable Revenue	7,385.80	10,000.00	$ 2,614.20
01-446234	Senior Center Revenue	452.58	300.00	**$ (152.58)**
01-446235	Senior Center Memberships	3,649.66	3,000.00	**$ (649.66)**
01-446236	Senior Center Rental Fees	14,058.21	18,000.00	$ 3,941.79
01-446264	Park Rental	22,504.46	30,000.00	$ 7,495.54
01-446266	Misc Park Revenue	9,813.33	10,000.00	$ 186.67
Grand Total Revenue		**$ 335,740.05**	**$ 346,900.00**	**$ 11,159.95**
Expense Account #	**Description**	**Year to Date Expenses**	**Budgeted Amount**	**Balance**
Administration				
01-552010	Salaries	$ 295,672.41	$ 402,906.00	$ 107,233.59
01-552014	Overtime	65.58	520.00	454.42
01-552016	Part-time Salaries	8,047.50	13,418.00	5,370.50
01-552017	Contract Services	11,889.02	15,550.00	3,660.98
01-552018	Supplies & Expenses	3,417.12	7,045.00	3,627.88
01-552019	Advertisement	347.89	1,000.00	652.11
01-552020	Repairs	8,214.61	4,000.00	**(4,214.61)**
01-552021	Contribution to Town Square	58,950.00	78,600.00	19,650.00
01-552022	Dues, fees, subs	1,893.33	3,100.00	1,206.67
01-552023	Training	1,235.00	1,175.00	**(60.00)**
01-552024	Travel	1,396.97	1,885.00	488.03
01-552026	Maintenance Supplies	1,599.82	4,000.00	2,400.18
01-552028	Fuel	3,343.55	5,000.00	1,656.45
01-552030	Electric	12,014.08	16,000.00	3,985.92
01-552031	Water	1,555.88	1,825.00	269.12
01-552032	Telephone	2,522.53	4,250.00	1,727.47
01-552033	Wisconsin Retirement	18,942.72	26,803.00	7,860.28
01-552034	Social Security	17,014.06	25,844.00	8,829.94
01-552035	Medicare	3,979.19	6,044.00	2,064.81
01-552036	Health Insurance	43,800.00	60,580.00	16,780.00
01-552037	Life Insurance	501.46	567.00	65.54
01-552038	Dental Insurance	2,671.92	3,715.00	1,043.08
01-552042	Mileage	14.00	800.00	786.00
01-552060	Capital Outlay	-	-	-
Total Administration		**$ 499,088.64**	**$ 684,627.00**	**$ 185,538.36**
Recreation				
01-552114	Rec Overtime	$ -	$ 508.00	$ 508.00
01-552116	Part-time Salaries	44,426.87	40,524.00	**(3,902.87)**
01-552117	Contract Sports Services	23,875.40	21,564.00	**(2,311.40)**
01-552118	Supplies & Expenses	20,360.22	25,000.00	4,639.78
01-552134	Social Security	3,132.99	2,544.00	**(588.99)**

Expense Account #	Description	Year to Date Expenses	Budgeted Amount	Balance
01-552135	Medicare	732.89	595.00	**(137.89)**
01-552160	Capital Outlay	-	2,000.00	2,000.00
Total Recreation		**$ 92,528.37**	**$ 92,735.00**	**$ 206.63**
	Aquatic Center			
01-552214	Aq Ctr Overtime	$ 3,684.23	$ 2,030.00	**$ (1,654.23)**
01-552216	Part-time Salaries	101,405.39	101,833.00	427.61
01-552217	Svc Contracts/Licenses	4,164.33	2,500.00	**(1,664.33)**
01-552218	Supplies & Expenses	5,195.66	4,500.00	**(695.66)**
01-552220	Repairs	12,678.63	12,445.00	**(233.63)**
01-552223	Training	1,789.48	500.00	**(1,289.48)**
01-552228	Fuel	5,584.34	4,500.00	**(1,084.34)**
01-552230	Electric	13,597.68	19,000.00	5,402.32
01-552231	Water	10,661.30	14,500.00	3,838.70
01-552232	Telephone	895.59	500.00	**(395.59)**
01-552234	Social Security	6,512.40	6,440.00	**(72.40)**
01-552235	Medicare	1,523.03	1,506.00	**(17.03)**
01-552240	Chemicals	25,506.12	26,000.00	493.88
01-552244	Uniforms	2,355.42	2,500.00	144.58
01-552246	Concessions Supplies	23,578.72	25,000.00	1,421.28
01-552260	Capital Outlay	-	-	-
Total Aquatic Center		**$ 219,132.32**	**$ 223,754.00**	**$ 4,621.68**
05-552270	Capital Projects	-	-	-
	Indoor Pool			
01-552314	Indoor Pool Overtime	$ 1,731.42	$ 500.00	**$ (1,231.42)**
01-552316	Part-time Salaries	39,486.39	39,205.00	**(281.39)**
01-552317	WUSD Maintenance Staff	-	-	-
01-552318	Supplies & Expenses	3,908.97	10,000.00	6,091.03
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	2,555.56	2,462.00	**(93.56)**
01-552335	Medicare	597.67	576.00	**(21.67)**
Total Indoor Pool		**$ 48,280.01**	**$ 67,668.00**	**$ 19,387.99**
	Total Parks & Rec Budget	$ 859,029.34	$ 1,068,784.00	$ 209,754.66
	Reserve Accounts			
		YTD Expenses	**Beginning Balance**	**Balance**
24-581107	Senior Center Fundraising	$ (5,869.51)	$ 29,978.45	$ 35,847.96
01-271970	Senior Center Security Deposits	$ -	$ -	$ -
24-581121	BQ Baseball	$ 2,871.88	$ 7,000.00	$ 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
05-552070	Quarry Study	$ 3,809.50	$ 3,809.50	$ -
05-552470	Sr Ctr Retaining Wall			$ -

Expense Account #	Description	Year to Date Expenses	Budgeted Amount	Balance
05-581104	Chamberland Improvements	$ -	$ 129.57	$ 129.57
05-581106	Park Facility Improvements	$ (2,384.00)	$ 5,969.65	$ 8,353.65
05-581118	Heron View Park (micro park)	$ -	$ 6,392.05	$ 6,392.05
05-581120	Park Expansion & Improvements	$ (1,419.27)	$ 15,276.42	$ 16,695.69
07-581113	Park Dedication Fees (land purchase)	$ (17,289.00)	$ 68,961.00	$ 86,250.00
07-581115	Park Improvements	$ (120,935.22)	$ 51,500.00	$ 172,435.22