Watertown Parks and Recreation Department				
Financial Report				
End of Month January 2025				
Revenue Account #	**Description**	**Year to Date Revenue**	**Budgeted Amount**	**Balance**
01-446210	Rec Dept Non Taxable Revenue	$ 3,588.06	$ 82,000.00	$ 78,411.94
01-446211	Rec Dept Taxable Revenue	365.00	$ 40,000.00	$ 39,635.00
01-446212	Rec Concession Revenue	-	500.00	$ 500.00
01-446220	Net Ticket Sales	-	100.00	$ 100.00
01-446230	Aquatic Center Revenue	735.00	130,000.00	$ 129,265.00
01-446232	Indoor Pool Non Taxable Revenue	686.50	23,000.00	$ 22,313.50
01-446233	Indoor Pool Taxable Revenue	2,682.00	10,000.00	$ 7,318.00
01-446234	Senior Center Revenue	56.50	300.00	$ 243.50
01-446235	Senior Center Memberships	930.75	3,000.00	$ 2,069.25
01-446236	Senior Center Rental Fees	710.00	18,000.00	$ 17,290.00
01-446264	Park Rental	2,992.50	30,000.00	$ 27,007.50
01-446266	Misc Park Revenue	8,000.00	10,000.00	$ 2,000.00
Grand Total Revenue		**$ 20,746.31**	**$ 346,900.00**	**$ 326,153.69**
Expense Account #	**Description**	**Year to Date Expenses**	**Budgeted Amount**	**Balance**
Administration				
01-552010	Salaries	$ 22,949.80	$ 402,906.00	$ 379,956.20
01-552014	Overtime	-	520.00	520.00
01-552016	Part-time Salaries	(18,000.00)	13,418.00	31,418.00
01-552017	Contract Services	6,075.00	15,550.00	9,475.00
01-552018	Supplies & Expenses	1,315.68	7,045.00	5,729.32
01-552019	Advertisement	-	1,000.00	1,000.00
01-552020	Repairs	90.39	4,000.00	3,909.61
01-552021	Contribution to Town Square	-	78,600.00	78,600.00
01-552022	Dues, fees, subs	840.00	3,100.00	2,260.00
01-552023	Training	1,215.00	1,175.00	**(40.00)**
01-552024	Travel	516.33	1,885.00	1,368.67
01-552026	Maintenance Supplies	126.47	4,000.00	3,873.53
01-552028	Fuel	1,249.73	5,000.00	3,750.27
01-552030	Electric	1,443.25	16,000.00	14,556.75
01-552031	Water	320.36	1,825.00	1,504.64
01-552032	Telephone	18.81	4,250.00	4,231.19
01-552033	Wisconsin Retirement	1,544.23	26,803.00	25,258.77
01-552034	Social Security	1,363.93	25,844.00	24,480.07
01-552035	Medicare	318.99	6,044.00	5,725.01
01-552036	Health Insurance	5,040.00	60,580.00	55,540.00
01-552037	Life Insurance	46.40	567.00	520.60
01-552038	Dental Insurance	303.52	3,715.00	3,411.48
01-552042	Mileage	-	800.00	800.00
01-552060	Capital Outlay	-	-	-
Total Administration		**$ 26,777.89**	**$ 684,627.00**	**$ 657,849.11**
Recreation				
01-552114	Rec Overtime	$ -	$ 508.00	$ 508.00
01-552116	Part-time Salaries	2,137.87	40,524.00	38,386.13
01-552117	Contract Sports Services	-	21,564.00	21,564.00
01-552118	Supplies & Expenses	810.77	25,000.00	24,189.23
01-552134	Social Security	132.58	2,544.00	2,411.42
01-552135	Medicare	31.00	595.00	564.00
01-552160	Capital Outlay	-	2,000.00	2,000.00
Total Recreation		**$ 3,112.22**	**$ 92,735.00**	**$ 89,622.78**
Aquatic Center				
01-552214	Aq Ctr Overtime	$ -	$ 2,030.00	$ 2,030.00
01-552216	Part-time Salaries	(27.82)	101,833.00	101,860.82
01-552217	Svc Contracts/Licenses	850.00	2,500.00	1,650.00
01-552218	Supplies & Expenses	297.98	4,500.00	4,202.02
01-552220	Repairs	20.00	12,445.00	12,425.00
01-552223	Training	-	500.00	500.00
01-552228	Fuel	39.79	4,500.00	4,460.21

Expense Account #	Description		Year to Date Expenses		Budgeted Amount		Balance
01-552230	Electric		256.58		19,000.00		18,743.42
01-552231	Water		1,082.52		14,500.00		13,417.48
01-552232	Telephone		56.43		500.00		443.57
01-552234	Social Security		-		6,440.00		6,440.00
01-552235	Medicare		-		1,506.00		1,506.00
01-552240	Chemicals		-		26,000.00		26,000.00
01-552244	Uniforms		63.97		2,500.00		2,436.03
01-552246	Concessions Supplies		-		25,000.00		25,000.00
01-552260	Capital Outlay		-		-		-
Total Aquatic Center		**$**	**2,639.45**	**$**	**223,754.00**	**$**	**221,114.55**
05-552270	Capital Projects		-		-		-

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	3,018.86	39,205.00	36,186.14
01-552317	WUSD Maintenance Staff	-	-	-
01-552318	Supplies & Expenses	1,196.55	10,000.00	8,803.45
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	187.19	2,462.00	2,274.81
01-552335	Medicare	43.79	576.00	532.21
Total Indoor Pool		**$ 4,446.39**	**$ 67,668.00**	**$ 63,221.61**
	Total Parks & Rec Budget	$ 36,975.95	$ 1,068,784.00	$ 1,031,808.05
Reserve Accounts				
		YTD Expenses	**Beginning Balance**	**Balance**
24-581107	Senior Center Fundraising	$ (4,584.89)	$ 29,978.45	$ 34,563.34
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	$ -	$ 3,809.50	$ 3,809.50
05-552470	Sr Ctr Retaining Wall			
05-581104	Chamberland Improvements	$ -	$ 129.57	$ 129.57
05-581106	Park Facility Improvements	$ -	$ (33,988.35)	$ (33,988.35)
05-581118	Heron View Park (micro park)	$ -	$ 6,392.05	$ 6,392.05
05-581120	Park Expansion & Improvements	$ (4,500.00)	$ 15,276.42	$ 19,776.42
07-581113	Park Dedication Fees (land purchase)	$ -	$ 94,503.32	$ 94,503.32
07-581115	Park Improvements	$ 4,690.09	$ 51,500.00	$ 46,809.91