Watertown Parks and Recreation Department					
Financial Report					
End of Month July 2024					
Revenue Account #	**Description**	**Year to Date Revenue**	**Year to Date Budget**	**Budgeted Amount**	**Balance**
01-446210	Rec Dept Non Taxable Revenue	$ 62,005.87	$ 46,980.00	$ 81,000.00	$ 18,994.13
01-446211	Rec Dept Taxable Revenue	25,942.02	$ 26,100.00	$ 45,000.00	$ 19,057.98
01-446212	Rec Concession Revenue	111.00	$ 580.00	1,000.00	$ 889.00
01-446220	Net Ticket Sales	(18.50)	$ 232.00	400.00	$ 418.50
01-446230	Aquatic Center Revenue	100,435.80	$ 81,780.00	141,000.00	$ 40,564.20
01-446232	Indoor Pool Non Taxable Revenue	16,513.25	$ 15,080.00	26,000.00	$ 9,486.75
01-446233	Indoor Pool Taxable Revenue	6,067.61	$ 6,380.00	11,000.00	$ 4,932.39
01-446234	Senior Center Revenue	124.42	$ 232.00	400.00	$ 275.58
01-446235	Senior Center Memberships	1,576.63	$ 2,900.00	5,000.00	$ 3,423.37
01-446236	Senior Center Rental Fees	12,921.12	$ 9,860.00	17,000.00	$ 4,078.88
01-446264	Park Rental	24,093.97	$ 17,980.00	31,000.00	$ 6,906.03
01-446266	Misc Park Revenue	6,448.45	$ 13,050.00	22,500.00	$ 16,051.55
Grand Total Revenue		**$ 256,221.64**	**$ 221,154.00**	**$ 381,300.00**	**$ 125,078.36**
Expense Account #	**Description**	**Year to Date Expenses**	**Year to Date Budget**	**Budgeted Amount**	**Balance**
Administration					
01-552010	Salaries	$ 231,909.71	$ 215,753.62	$ 371,989.00	$ 140,079.29
01-552014	Overtime	-	$ 290.00	500.00	500.00
01-552016	Part-time Salaries	1,822.75	$ 7,656.00	13,200.00	11,377.25
01-552017	Contract Services	11,803.50	$ 8,178.00	14,100.00	2,296.50
01-552018	Supplies & Expenses	5,372.03	$ 4,292.00	7,400.00	2,027.97
01-552019	Advertisement	-	$ 1,160.00	2,000.00	2,000.00
01-552020	Repairs	2,512.28	$ 2,030.00	3,500.00	987.72
01-552021	Contribution to Town Square	37,650.00	$ 43,674.00	75,300.00	37,650.00
01-552022	Dues, fees, subs	2,473.28	$ 1,612.40	2,780.00	306.72
01-552023	Training	-	$ 34.80	60.00	60.00
01-552024	Travel	2,162.63	$ 1,740.00	3,000.00	837.37
01-552026	Maintenance Supplies	3,276.40	$ 2,088.00	3,600.00	323.60
01-552028	Fuel	2,789.51	$ 3,480.00	6,000.00	3,210.49
01-552030	Electric	9,522.25	$ 8,990.00	15,500.00	5,977.75
01-552031	Water	833.20	$ 1,160.00	2,000.00	1,166.80
01-552032	Telephone	2,175.39	$ 2,465.00	4,250.00	2,074.61
01-552033	Wisconsin Retirement	15,554.75	$ 14,225.66	24,527.00	8,972.25
01-552034	Social Security	14,045.80	$ 13,870.12	23,914.00	9,868.20
01-552035	Medicare	3,285.05	$ 3,243.94	5,593.00	2,307.95
01-552036	Health Insurance	35,067.40	$ 38,202.86	65,867.00	30,799.60
01-552037	Life Insurance	410.00	$ 269.12	464.00	54.00
01-552038	Dental Insurance	2,214.28	$ 2,384.96	4,112.00	1,897.72
01-552042	Mileage	490.42	$ 464.00	800.00	309.58
01-552060	Capital Outlay	4,217.97	$ 5,800.00	10,000.00	5,782.03
Total Administration		**$ 389,588.60**	**$ 383,064.48**	**$ 660,456.00**	**$ 270,867.40**
Recreation					
01-552114	Rec Overtime	$ -	$ 290.00	$ 500.00	$ 500.00
01-552116	Part-time Salaries	36,316.56	$ 23,156.50	39,925.00	3,608.44
01-552117	Contract Sports Services	8,368.80	$ 10,767.12	18,564.00	10,195.20
01-552118	Supplies & Expenses	10,114.10	$ 17,980.00	31,000.00	20,885.90
01-552134	Social Security	2,262.33	$ 2,144.26	3,697.00	1,434.67
01-552135	Medicare	529.19	$ 501.70	865.00	335.81
01-552160	Capital Outlay	-	$ 2,320.00	4,000.00	4,000.00
Total Recreation		**$ 57,590.98**	**$ 57,159.58**	**$ 98,551.00**	**$ 40,960.02**
Aquatic Center					
01-552214	Aq Ctr Overtime	$ 1,169.64	$ 1,160.00	$ 2,000.00	$ 830.36
01-552216	Part-time Salaries	80,071.12	$ 58,190.24	100,328.00	20,256.88
01-552217	Svc Contracts/Licenses	3,199.67	$ 2,030.00	3,500.00	300.33
01-552218	Supplies & Expenses	4,244.71	$ 2,610.00	4,500.00	255.29
01-552220	Repairs	10,250.72	$ 6,960.00	12,000.00	1,749.28
01-552223	Training	1,115.36	$ 870.00	1,500.00	384.64
01-552228	Fuel	2,125.63	$ 4,930.00	8,500.00	6,374.37

Expense Account #	Description	Year to Date Expenses	Year to Date Budget	Budgeted Amount	Balance
01-552230	Electric	10,041.28	$ 9,570.00	16,500.00	6,458.72
01-552231	Water	6,006.55	$ 10,440.00	18,000.00	11,993.45
01-552232	Telephone	381.36	$ 290.00	500.00	118.64
01-552234	Social Security	5,037.02	$ 3,967.20	6,840.00	1,802.98
01-552235	Medicare	1,177.99	$ 928.00	1,600.00	422.01
01-552240	Chemicals	20,589.53	$ 15,080.00	26,000.00	5,410.47
01-552244	Uniforms	1,970.88	$ 1,276.00	2,200.00	229.12
01-552246	Concessions Supplies	22,054.13	$ 12,180.00	21,000.00	**(1,054.13)**
01-552260	Capital Outlay	-	$ 3,480.00	6,000.00	6,000.00
Total Aquatic Center		**$ 169,435.59**	**$ 130,481.44**	**$ 224,968.00**	**$ 61,532.41**
05-552270	Capital Projects	-	$ 126,428.40	217,980.00	217,980.00

Expense Account #	Description		Year to Date Expenses		Year to Date Budget		Budgeted Amount		Balance
Indoor Pool									
01-552314	Indoor Pool Overtime	$	129.37	$	580.00	$	1,000.00	$	870.63
01-552316	Part-time Salaries		25,982.37	$	22,403.08		38,626.00		12,643.63
01-552317	WUSD Maintenance Staff		-	$	-		-		-
01-552318	Supplies & Expenses		7,878.40	$	5,800.00		10,000.00		2,121.60
01-552320	Repairs		409.81	$	870.00		1,500.00		1,090.19
01-552328	Fuel		-	$	4,350.00		7,500.00		7,500.00
01-552330	Electric		-	$	8,990.00		15,500.00		15,500.00
01-552331	Water		-	$	3,190.00		5,500.00		5,500.00
01-552332	Telephone		-	$	203.00		350.00		350.00
01-552334	Social Security		1,618.93	$	2,269.54		3,913.00		2,294.07
01-552335	Medicare		378.67	$	530.70		915.00		536.33
Total Indoor Pool		**$**	**36,397.55**	**$**	**49,186.32**	**$**	**84,804.00**	**$**	**48,406.45**
	Total Recreation Budget	**$**	**653,012.72**	**$**	**619,891.82**	**$**	**1,068,779.00**	**$**	**415,766.28**
Reserve Accounts									
			YTD Expenses				**Beginning Balance**		**Balance**
24-581107	Senior Center Fundraising	$	4,740.09			$	26,428.00	$	25,072.55
01-271970	Senior Center Security Deposits	$	-			$	-	$	-
01-581121	BQ Baseball	$	-			$	-	$	-
01-581137	River Walkway Repairs	$	-			$	-	$	-
01-581139	InterUrban Trail	$	-			$	-	$	-
01-581140	Bike Trail	$	-			$	-	$	-
05-552070	Quarry Study	$	41,190.50			$	45,000.00	$	3,809.50
05-552470	Sr Ctr Retaining Wall	$	61,870.36			$	-	$	(61,870.36)
05-581104	Chamberland Improvements	$	-			$	-	$	-
05-581106	Park Facility Improvements	$	2,732.75			$	5,969.65	$	3,236.90
05-581110	Roeseler Will/Forestry Donation	$	8,046.48			$	80,595.13	$	72,548.65
05-581118	Heron View Park (micro park)	$	-			$	-	$	-
05-581120	Park Expansion & Improvements	$	462.92			$	16,350.91	$	16,319.64
07-581113	Park Dedication Fees (land purchase)	$	-			$	94,503.32	$	94,503.32
07-581115	Park Improvements	$	-			$	51,500.00	$	51,500.00