

Watertown Parks and Recreation Department				
Financial Report				
End of Month February 2026				
Revenue		Year to Date	Budgeted	
Account #	Description	Revenue	Amount	Balance
01-446210	Rec Dept Non Taxable Revenue	\$ 15,871.40	\$ 86,000.00	\$ 70,128.60
01-446211	Rec Dept Taxable Revenue	1,183.00	\$ 53,600.00	\$ 52,417.00
01-446212	Rec Concession Revenue	-	600.00	\$ 600.00
01-446220	Net Ticket Sales	-	100.00	\$ 100.00
01-446230	Aquatic Center Revenue	1,870.00	130,000.00	\$ 128,130.00
01-446232	Indoor Pool Non Taxable Revenue	1,220.00	22,000.00	\$ 20,780.00
01-446233	Indoor Pool Taxable Revenue	2,254.50	9,000.00	\$ 6,745.50
01-446234	Senior Center Revenue	62.25	300.00	\$ 237.75
01-446235	Senior Center Memberships	1,003.50	3,000.00	\$ 1,996.50
01-446236	Senior Center Rental Fees	3,950.00	18,000.00	\$ 14,050.00
01-446264	Park Rental	5,569.66	30,000.00	\$ 24,430.34
01-446266	Misc Park Revenue	604.28	9,000.00	\$ 8,395.72
26-446210	TS Revenue - Nontaxable	4,000.00	20,000.00	\$ 16,000.00
26-446250	TS Revenue - Taxable	(50.00)	15,000.00	\$ 15,050.00
<b>Grand Total Revenue</b>		<b>\$ 33,588.59</b>	<b>\$ 396,600.00</b>	<b>\$ 359,061.41</b>
Expense		Year to Date	Budgeted	
Account #	Description	Expenses	Amount	Balance
<b>Administration</b>				
01-552010	Salaries	\$ 52,058.05	\$ 338,274.00	\$ 286,215.95
01-552014	Overtime	-	540.00	540.00
01-552016	Part-time Salaries	1,320.00	13,955.00	12,635.00
01-552017	Contract Services	7,564.23	15,550.00	7,985.77
01-552018	Supplies & Expenses	423.64	5,000.00	4,576.36
01-552019	Advertisement	-	1,000.00	1,000.00
01-552020	Repairs	100.14	6,000.00	5,899.86
01-552021	Contribution to Town Square	-	-	-
01-552022	Dues, fees, subs	990.00	3,100.00	2,110.00
01-552023	Training	340.00	1,200.00	860.00
01-552024	Travel	375.00	2,000.00	1,625.00
01-552026	Maintenance Supplies	(32.56)	4,000.00	4,032.56
01-552028	Fuel	-	5,000.00	5,000.00
01-552030	Electric	-	15,000.00	15,000.00
01-552031	Water	238.47	2,080.00	1,841.53
01-552032	Telephone	55.09	4,665.00	4,609.91
01-552033	Wisconsin Retirement	3,582.51	30,508.00	26,925.49
01-552034	Social Security	3,211.60	27,136.00	23,924.40
01-552035	Medicare	751.11	6,346.00	5,594.89
01-552036	Health Insurance	9,652.02	65,772.00	56,119.98
01-552037	Life Insurance	100.76	668.00	567.24
01-552038	Dental Insurance	608.48	3,816.00	3,207.52
01-552042	Mileage	-	1,000.00	1,000.00
01-552060	Capital Outlay	-	5,858.00	5,858.00
<b>Total Administration</b>		<b>\$ 81,338.54</b>	<b>\$ 558,468.00</b>	<b>\$ 477,129.46</b>
<b>Recreation</b>				
01-552114	Rec Overtime	\$ -	\$ -	\$ -
01-552116	Part-time Salaries	3,707.25	80,731.00	77,023.75
01-552117	Contract Sports Services	-	22,344.00	22,344.00
01-552118	Supplies & Expenses	954.80	25,000.00	24,045.20
01-552134	Social Security	229.89	3,565.00	3,335.11
01-552135	Medicare	53.77	834.00	780.23
01-552160	Capital Outlay	-	2,000.00	2,000.00
<b>Total Recreation</b>		<b>\$ 4,945.71</b>	<b>\$ 134,474.00</b>	<b>\$ 129,528.29</b>
05-55-24-70	Senior Center Capital Projects	\$ -	\$ 158,474.00	\$ 158,474.00
<b>Aquatic Center</b>				
01-552214	Aq Ctr Overtime	\$ -	\$ 3,500.00	\$ 3,500.00
01-552216	Part-time Salaries	23.63	121,568.00	121,544.37
01-552217	Svc Contracts/Licenses	65.00	2,950.00	2,885.00
01-552218	Supplies & Expenses	282.26	4,500.00	4,217.74
01-552220	Repairs	-	12,445.00	12,445.00
01-552223	Training	-	1,000.00	1,000.00
01-552228	Fuel	-	4,000.00	4,000.00
01-552230	Electric	-	18,000.00	18,000.00
01-552231	Water	676.24	14,500.00	13,823.76
01-552232	Telephone	165.27	600.00	434.73
01-552234	Social Security	1.47	6,448.00	6,446.53

Expense		Year to Date	Budgeted	
Account #	Description	Expenses	Amount	Balance
01-552235	Medicare	0.34	1,508.00	1,507.66
01-552240	Chemicals	-	26,000.00	26,000.00
01-552244	Uniforms	-	2,500.00	2,500.00
01-552246	Concessions Supplies	-	25,000.00	25,000.00
01-552260	Capital Outlay	-	-	-
<b>Total Aquatic Center</b>		<b>\$ 1,214.21</b>	<b>\$ 244,519.00</b>	<b>\$ 243,304.79</b>
05-552270	Capital Projects	-	18,500.00	18,500.00

Expense Account #	Description	Year to Date Expenses		Budgeted Amount	Balance
<b>Indoor Pool</b>					
01-552314	Indoor Pool Overtime	\$ -	\$ 1,000.00	\$ 1,000.00	
01-552316	Part-time Salaries	9,720.84	40,773.00	31,052.16	
01-552317	WUSD Maintenance Staff	-	17,500.00	17,500.00	
01-552318	Supplies & Expenses	225.20	9,000.00	8,774.80	
01-552320	Repairs	-	500.00	500.00	
01-552328	Fuel	180.00	3,750.00	3,570.00	
01-552330	Electric	-	7,750.00	7,750.00	
01-552331	Water	-	2,750.00	2,750.00	
01-552332	Telephone	-	-	-	
01-552334	Social Security	602.70	2,590.00	1,987.30	
01-552335	Medicare	140.95	606.00	465.05	
<b>Total Indoor Pool</b>		<b>\$ 10,869.69</b>	<b>\$ 86,219.00</b>	<b>\$ 75,349.31</b>	
<b>Bentzin Family Town Square</b>					
26-554310	Salaries	\$ 4,873.77	\$ 70,179.00	\$ 65,305.23	
26-554316	Part-time Salaries	-	-	-	
26-554318	Supplies	-	5,000.00	5,000.00	
26-554319	Advertising	-	4,000.00	4,000.00	
26-554320	Repairs/Maintenance	2,000.00	17,300.00	15,300.00	
26-554330	Electric	-	2,300.00	2,300.00	
26-554331	Water	-	7,500.00	7,500.00	
26-554333	Wisconsin Retirement	351.23	5,053.00	4,701.77	
26-554334	Social Security	298.04	4,351.00	4,052.96	
26-554335	Medicare	69.70	1,018.00	948.30	
26-554336	Health Insurance	849.27	10,188.00	9,338.73	
26-554337	Life Insurance	31.82	390.00	358.18	
26-554338	Dental Insurance	31.37	372.00	340.63	
26-554341	Event Expenses	-	40,000.00	40,000.00	
26-554360	Capital Outlay	-	-	-	
<b>Total BFTS</b>		<b>\$ 8,505.20</b>	<b>\$ 167,651.00</b>	<b>\$ 159,145.80</b>	
<b>Total Parks &amp; Rec Budget</b>		<b>\$ 106,873.35</b>	<b>\$ 1,191,331.00</b>	<b>\$ 1,084,457.65</b>	
<b>Reserve Accounts</b>					
		<b>YTD Expenses</b>	<b>Beginning Balance</b>	<b>Balance</b>	
26-446215	Park Donations	\$ (1,020.00)	\$ 0.00	\$ 1,020.00	
24-561119	Urban Forestry Grant	\$ -	\$ 25,000.00	\$ 25,000.00	
24-581107	Senior Center Fundraising	\$ (585.14)	\$ 37,750.40	\$ 38,335.54	
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	\$ 8,353.65	
05-581110	Roeseler Will/Forestry Donation	\$ -	\$ 76,694.71	\$ 76,694.71	
05-581118	Heron View Park (micro park)	\$ -	\$ 6,392.05	\$ 6,392.05	
05-581120	Park Expansion & Improvements	\$ -	\$ 16,772.74	\$ 16,772.74	
07-581113	Park Dedication Fees (land purchase)	\$ -	\$ 86,250.00	\$ 86,250.00	
07-581115	Park Improvements	\$ -	\$ 162,295.22	\$ 162,295.22	