

Watertown Parks and Recreation Department					
Financial Report					
End of Month APRIL 2024					
Revenue		Year to Date	Year to Date	Budgeted	
Account #	Description	Revenue	Budget	Amount	Balance
01-446210	Rec Dept Non Taxable Revenue	\$ 41,658.49	\$ 20,250.00	\$ 81,000.00	\$ 39,341.51
01-446211	Rec Dept Taxable Revenue	10,142.76	\$ 11,250.00	\$ 45,000.00	\$ 34,857.24
01-446212	Rec Concession Revenue	111.00	\$ 250.00	1,000.00	\$ 889.00
01-446220	Net Ticket Sales	-	\$ 100.00	400.00	\$ 400.00
01-446230	Aquatic Center Revenue	4,578.20	\$ 35,250.00	141,000.00	\$ 136,421.80
01-446232	Indoor Pool Non Taxable Revenue	9,300.50	\$ 6,500.00	26,000.00	\$ 16,699.50
01-446233	Indoor Pool Taxable Revenue	3,987.69	\$ 2,750.00	11,000.00	\$ 7,012.31
01-446234	Senior Center Revenue	78.33	\$ 100.00	400.00	\$ 321.67
01-446235	Senior Center Memberships	1,298.33	\$ 1,250.00	5,000.00	\$ 3,701.67
01-446236	Senior Center Rental Fees	7,756.23	\$ 4,250.00	17,000.00	\$ 9,243.77
01-446264	Park Rental	11,750.47	\$ 7,750.00	31,000.00	\$ 19,249.53
01-446266	Misc Park Revenue	5,036.01	\$ 5,625.00	22,500.00	\$ 17,463.99
Grand Total Revenue		\$ 95,698.01	\$ 95,325.00	\$ 381,300.00	\$ 285,601.99
Expense		Year to Date	Year to Date	Budgeted	
Account #	Description	Expenses	Budget	Amount	Balance
Administration					
01-552010	Salaries	\$ 111,838.19	\$ 92,997.25	\$ 371,989.00	\$ 260,150.81
01-552014	Overtime	-	\$ 125.00	500.00	500.00
01-552016	Part-time Salaries	4,462.75	\$ 3,300.00	13,200.00	8,737.25
01-552017	Contract Services	7,853.48	\$ 3,525.00	14,100.00	6,246.52
01-552018	Supplies & Expenses	3,174.11	\$ 1,850.00	7,400.00	4,225.89
01-552019	Advertisement	-	\$ 500.00	2,000.00	2,000.00
01-552020	Repairs	869.82	\$ 875.00	3,500.00	2,630.18
01-552021	Contribution to Town Square	(18,825.00)	\$ 18,825.00	75,300.00	94,125.00
01-552022	Dues, fees, subs	1,929.58	\$ 695.00	2,780.00	850.42
01-552023	Training	-	\$ 15.00	60.00	60.00
01-552024	Travel	2,027.63	\$ 750.00	3,000.00	972.37
01-552026	Maintenance Supplies	1,948.64	\$ 900.00	3,600.00	1,651.36
01-552028	Fuel	2,429.62	\$ 1,500.00	6,000.00	3,570.38
01-552030	Electric	4,337.74	\$ 3,875.00	15,500.00	11,162.26
01-552031	Water	320.36	\$ 500.00	2,000.00	1,679.64
01-552032	Telephone	1,459.02	\$ 1,062.50	4,250.00	2,790.98
01-552033	Wisconsin Retirement	7,705.94	\$ 6,131.75	24,527.00	16,821.06
01-552034	Social Security	6,994.70	\$ 5,978.50	23,914.00	16,919.30
01-552035	Medicare	1,635.94	\$ 1,398.25	5,593.00	3,957.06
01-552036	Health Insurance	18,790.72	\$ 16,466.75	65,867.00	47,076.28
01-552037	Life Insurance	219.96	\$ 116.00	464.00	244.04
01-552038	Dental Insurance	1,214.08	\$ 1,028.00	4,112.00	2,897.92
01-552042	Mileage	350.08	\$ 200.00	800.00	449.92
01-552060	Capital Outlay	2,620.97	\$ 2,500.00	10,000.00	7,379.03
Total Administration		\$ 163,358.33	\$ 165,114.00	\$ 660,456.00	\$ 497,097.67
Recreation					
01-552114	Rec Overtime	\$ -	\$ 125.00	\$ 500.00	\$ 500.00
01-552116	Part-time Salaries	7,650.65	\$ 9,981.25	39,925.00	32,274.35
01-552117	Contract Sports Services	7,648.80	\$ 4,641.00	18,564.00	10,915.20
01-552118	Supplies & Expenses	5,584.89	\$ 7,750.00	31,000.00	25,415.11
01-552134	Social Security	474.40	\$ 924.25	3,697.00	3,222.60
01-552135	Medicare	110.97	\$ 216.25	865.00	754.03
01-552160	Capital Outlay	-	\$ 1,000.00	4,000.00	4,000.00
Total Recreation		\$ 21,469.71	\$ 24,637.75	\$ 98,551.00	\$ 77,081.29
Aquatic Center					
01-552214	Aq Ctr Overtime	\$ -	\$ 500.00	\$ 2,000.00	\$ 2,000.00
01-552216	Part-time Salaries	(181.69)	\$ 25,082.00	100,328.00	100,509.69
01-552217	Svc Contracts/Licenses	209.67	\$ 875.00	3,500.00	3,290.33
01-552218	Supplies & Expenses	2,255.21	\$ 1,125.00	4,500.00	2,244.79
01-552220	Repairs	5,538.00	\$ 3,000.00	12,000.00	6,462.00
01-552223	Training	-	\$ 375.00	1,500.00	1,500.00
01-552228	Fuel	104.69	\$ 2,125.00	8,500.00	8,395.31
01-552230	Electric	2,120.73	\$ 4,125.00	16,500.00	14,379.27
01-552231	Water	1,082.52	\$ 4,500.00	18,000.00	16,917.48
01-552232	Telephone	217.92	\$ 125.00	500.00	282.08
01-552234	Social Security	(11.26)	\$ 1,710.00	6,840.00	6,851.26
01-552235	Medicare	(2.63)	\$ 400.00	1,600.00	1,602.63
01-552240	Chemicals	-	\$ 6,500.00	26,000.00	26,000.00
01-552244	Uniforms	917.10	\$ 550.00	2,200.00	1,282.90

Expense		Year to Date	Year to Date	Budgeted	
Account #	Description	Expenses	Budget	Amount	Balance
01-552246	Concessions Supplies	-	\$ 5,250.00	21,000.00	21,000.00
01-552260	Capital Outlay	-	\$ 1,500.00	6,000.00	6,000.00
Total Aquatic Center		\$ 12,250.26	\$ 56,242.00	\$ 224,968.00	\$ 218,717.74
05-552270	Capital Projects	-	\$ 54,495.00	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	\$ -	\$ 250.00	\$ 1,000.00	\$ 1,000.00
01-552316	Part-time Salaries	12,942.73	\$ 9,656.50	38,626.00	25,683.27
01-552317	WUSD Maintenance Staff	-	\$ -	-	-
01-552318	Supplies & Expenses	6,290.43	\$ 2,500.00	10,000.00	3,709.57
01-552320	Repairs	-	\$ 375.00	1,500.00	1,500.00
01-552328	Fuel	-	\$ 1,875.00	7,500.00	7,500.00
01-552330	Electric	-	\$ 3,875.00	15,500.00	15,500.00
01-552331	Water	-	\$ 1,375.00	5,500.00	5,500.00
01-552332	Telephone	-	\$ 87.50	350.00	350.00
01-552334	Social Security	802.43	\$ 978.25	3,913.00	3,110.57
01-552335	Medicare	187.70	\$ 228.75	915.00	727.30
Total Indoor Pool		\$ 20,223.29	\$ 21,201.00	\$ 84,804.00	\$ 64,580.71
Total Parks & Rec Budget		\$ 217,301.59		\$ 1,068,779.00	\$ 851,477.41
Reserve Accounts					
YTD Expenses			Beginning Balance		Balance
24-581107	Senior Center Fundraising	\$ 4,740.09		\$ 25,220.92	\$ 26,289.80
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	\$ -		\$ 45,000.00	\$ 45,000.00
05-552470	Sr Ctr Retaining Wall	\$ -		\$ -	\$ -
05-581104	Chamberland Improvements	\$ -		\$ -	\$ -
05-581106	Park Facility Improvements	\$ -		\$ 5,969.65	\$ 5,969.65
05-581110	Roeseler Will/Forestry Donation	\$ 4,703.98		\$ 80,595.13	\$ 75,891.15
05-581118	Heron View Park (micro park)	\$ -		\$ -	\$ -
05-581120	Park Expansion & Improvements	\$ 462.92		\$ 16,350.91	\$ 17,186.55
07-581113	Park Dedication Fees (land purchase)	\$ -		\$ 94,503.32	\$ 94,503.32
07-581115	Park Improvements	\$ -		\$ 51,500.00	\$ 51,500.00