Watertown Parks and Recreation Department				
Financial Report				
Prelim Nov 2025				
Revenue Account #	**Description**	**Year to Date Revenue**	**Budgeted Amount**	**Balance**
01-446210	Rec Dept Non Taxable Revenue	$ 100,078.98	$ 82,000.00	**$ (18,078.98)**
01-446211	Rec Dept Taxable Revenue	28,619.90	$ 40,000.00	$ 11,380.10
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	129,663.59	130,000.00	$ 336.41
01-446232	Indoor Pool Non Taxable Revenue	23,902.83	23,000.00	**$ (902.83)**
01-446233	Indoor Pool Taxable Revenue	8,908.58	10,000.00	$ 1,091.42
01-446234	Senior Center Revenue	816.83	300.00	**$ (516.83)**
01-446235	Senior Center Memberships	5,404.70	3,000.00	**$ (2,404.70)**
01-446236	Senior Center Rental Fees	14,408.60	18,000.00	$ 3,591.40
01-446264	Park Rental	22,851.63	30,000.00	$ 7,148.37
01-446266	Misc Park Revenue	9,433.92	10,000.00	$ 566.08
Grand Total Revenue		**$ 345,480.76**	**$ 346,900.00**	**$ 1,419.24**
Expense Account #	**Description**	**Year to Date Expenses**	**Budgeted Amount**	**Balance**
Administration				
01-552010	Salaries	$ 320,420.81	$ 402,906.00	$ 82,485.19
01-552014	Overtime	491.85	520.00	28.15
01-552016	Part-time Salaries	8,865.00	13,418.00	4,553.00
01-552017	Contract Services	14,935.44	15,550.00	614.56
01-552018	Supplies & Expenses	3,954.51	7,045.00	3,090.49
01-552019	Advertisement	347.89	1,000.00	652.11
01-552020	Repairs	8,245.07	4,000.00	**(4,245.07)**
01-552021	Contribution to Town Square	58,950.00	78,600.00	19,650.00
01-552022	Dues, fees, subs	2,103.25	3,100.00	996.75
01-552023	Training	1,235.00	1,175.00	**(60.00)**
01-552024	Travel	1,651.67	1,885.00	233.33
01-552026	Maintenance Supplies	4,041.52	4,000.00	**(41.52)**
01-552028	Fuel	3,398.59	5,000.00	1,601.41
01-552030	Electric	13,365.05	16,000.00	2,634.95
01-552031	Water	1,810.17	1,825.00	14.83
01-552032	Telephone	3,028.83	4,250.00	1,221.17
01-552033	Wisconsin Retirement	21,415.03	26,803.00	5,387.97
01-552034	Social Security	19,360.39	25,844.00	6,483.61
01-552035	Medicare	4,527.92	6,044.00	1,516.08
01-552036	Health Insurance	51,540.00	60,580.00	9,040.00
01-552037	Life Insurance	551.84	567.00	15.16
01-552038	Dental Insurance	3,189.32	3,715.00	525.68
01-552042	Mileage	14.00	800.00	786.00
01-552060	Capital Outlay	-	-	-
Total Administration		**$ 547,443.15**	**$ 684,627.00**	**$ 137,183.85**
Recreation				
01-552114	Rec Overtime	$ -	$ 508.00	$ 508.00
01-552116	Part-time Salaries	50,053.37	40,524.00	**(9,529.37)**
01-552117	Contract Sports Services	23,875.40	21,564.00	**(2,311.40)**
01-552118	Supplies & Expenses	21,315.91	25,000.00	3,684.09
01-552134	Social Security	3,481.87	2,544.00	**(937.87)**
01-552135	Medicare	814.49	595.00	**(219.49)**
01-552160	Capital Outlay	-	2,000.00	2,000.00
Total Recreation		**$ 99,541.04**	**$ 92,735.00**	**$ (6,806.04)**
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	4,294.33	2,500.00	**(1,794.33)**
01-552218	Supplies & Expenses	5,377.81	4,500.00	**(877.81)**
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	5,625.59	4,500.00	**(1,125.59)**

Expense Account #	Description	Year to Date Expenses	Budgeted Amount	Balance
01-552230	Electric	14,122.87	19,000.00	4,877.13
01-552231	Water	13,043.38	14,500.00	1,456.62
01-552232	Telephone	1,222.20	500.00	**(722.20)**
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		**$ 222,719.60**	**$ 223,754.00**	**$ 1,034.40**
05-552270	Capital Projects	-	-	-

Expense Account #	Description	Year to Date Expenses	Budgeted Amount	Balance
	Indoor Pool			
01-552314	Indoor Pool Overtime	$ 1,731.42	$ 500.00	**$ (1,231.42)**
01-552316	Part-time Salaries	45,503.68	39,205.00	**(6,298.68)**
01-552317	WUSD Maintenance Staff	-	-	-
01-552318	Supplies & Expenses	6,446.36	10,000.00	3,553.64
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	2,928.66	2,462.00	**(466.66)**
01-552335	Medicare	684.91	576.00	**(108.91)**
Total Indoor Pool		**$ 57,295.03**	**$ 67,668.00**	**$ 10,372.97**
	Total Parks & Rec Budget	$ 926,998.82	$ 1,068,784.00	$ 141,785.18
	Reserve Accounts			
		YTD Expenses	**Beginning Balance**	**Balance**
24-581107	Senior Center Fundraising	$ (6,342.02)	$ 29,978.45	$ 36,320.47
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			$ -
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	$ (110,795.22)	$ 51,500.00	$ 162,295.22