Watertown Parks and Recreation Department						
Financial Report						
End of Month Oct 2024						
Revenue Account #	**Description**	**Year to Date Revenue**	**Year to Date Budget**	**Budgeted Amount**	**Revised Budgeted Amount**	**Balance**
01-446210	Rec Dept Non Taxable Revenue	$ 82,669.14	$ 67,230.00	$ 81,000.00		**$ (1,669.14)**
01-446211	Rec Dept Taxable Revenue	32,715.37	$ 37,350.00	$ 45,000.00		$ 12,284.63
01-446212	Rec Concession Revenue	111.00	$ 830.00	1,000.00		$ 889.00
01-446220	Net Ticket Sales	951.75	$ 332.00	400.00		**$ (551.75)**
01-446230	Aquatic Center Revenue	122,236.61	$ 117,030.00	141,000.00		$ 18,763.39
01-446232	Indoor Pool Non Taxable Revenue	18,730.50	$ 21,580.00	26,000.00		$ 7,269.50
01-446233	Indoor Pool Taxable Revenue	6,911.87	$ 9,130.00	11,000.00		$ 4,088.13
01-446234	Senior Center Revenue	184.77	$ 332.00	400.00		$ 215.23
01-446235	Senior Center Memberships	2,053.44	$ 4,150.00	5,000.00		$ 2,946.56
01-446236	Senior Center Rental Fees	17,152.97	$ 14,110.00	17,000.00		**$ (152.97)**
01-446264	Park Rental	37,472.66	$ 25,730.00	31,000.00		**$ (6,472.66)**
01-446266	Misc Park Revenue	7,552.29	$ 18,675.00	22,500.00		$ 14,947.71
Grand Total Revenue		**$ 328,742.37**	**$ 316,479.00**	**$ 381,300.00**		**$ 52,557.63**
Expense Account #	**Description**	**Year to Date Expenses**	**Year to Date Budget**	**Budgeted Amount**		**Balance**
Administration						
01-552010	Salaries	$ 282,418.40	$ 308,750.87	$ 371,989.00		$ 89,570.60
01-552014	Overtime	471.83	$ 415.00	500.00		28.17
01-552016	Part-time Salaries	4,143.25	$ 10,956.00	13,200.00		9,056.75
01-552017	Contract Services	13,109.37	$ 11,703.00	14,100.00		990.63
01-552018	Supplies & Expenses	5,967.41	$ 6,142.00	7,400.00		1,432.59
01-552019	Advertisement	-	$ 1,660.00	2,000.00		2,000.00
01-552020	Repairs	2,712.40	$ 2,905.00	3,500.00		787.60
01-552021	Contribution to Town Square	56,475.00	$ 62,499.00	75,300.00		18,825.00
01-552022	Dues, fees, subs	2,501.28	$ 2,307.40	2,780.00		278.72
01-552023	Training	-	$ 49.80	60.00		60.00
01-552024	Travel	2,824.53	$ 2,490.00	3,000.00		175.47
01-552026	Maintenance Supplies	5,213.74	$ 2,988.00	3,600.00		**(1,613.74)**
01-552028	Fuel	2,960.48	$ 4,980.00	6,000.00		3,039.52
01-552030	Electric	15,375.58	$ 12,865.00	15,500.00		124.42
01-552031	Water	1,349.84	$ 1,660.00	2,000.00		650.16
01-552032	Telephone	3,616.31	$ 3,527.50	4,250.00		633.69
01-552033	Wisconsin Retirement	22,338.27	$ 20,357.41	24,527.00		2,188.73
01-552034	Social Security	20,251.00	$ 19,848.62	23,914.00		3,663.00
01-552035	Medicare	4,736.30	$ 4,642.19	5,593.00		856.70
01-552036	Health Insurance	50,616.20	$ 54,669.61	65,867.00		15,250.80
01-552037	Life Insurance	637.64	$ 385.12	464.00		**(173.64)**
01-552038	Dental Insurance	3,184.60	$ 3,412.96	4,112.00		927.40
01-552042	Mileage	767.13	$ 664.00	800.00		32.87
01-552060	Capital Outlay	8,184.03	$ 8,300.00	10,000.00		1,815.97
Total Administration		**$ 509,854.59**	**$ 548,178.48**	**$ 660,456.00**		**$ 150,601.41**
Recreation						
01-552114	Rec Overtime	$ -	$ 415.00	$ 500.00	$ 100.00	$ 100.00
01-552116	Part-time Salaries	55,669.06	$ 33,137.75	39,925.00	59,925.00	4,255.40
01-552117	Contract Sports Services	21,961.60	$ 15,408.12	18,564.00		**(3,397.60)**
01-552118	Supplies & Expenses	13,984.00	$ 25,730.00	31,000.00	15,921.00	1,937.00
01-552134	Social Security	3,462.21	$ 3,068.51	3,697.00		234.79
01-552135	Medicare	809.89	$ 717.95	865.00		55.11
01-552160	Capital Outlay	-	$ 3,320.00	4,000.00	-	4,000.00
Total Recreation		**$ 95,886.76**	**$ 81,797.33**	**$ 98,551.00**		**$ 7,184.70**
Aquatic Center						
01-552214	Aq Ctr Overtime	$ 1,413.77	$ 1,660.00	$ 2,000.00		$ 586.23
01-552216	Part-time Salaries	116,213.09	$ 83,272.24	100,328.00		**(15,885.09)**
01-552217	Svc Contracts/Licenses	3,199.67	$ 2,905.00	3,500.00		300.33
01-552218	Supplies & Expenses	3,014.68	$ 3,735.00	4,500.00		1,485.32
01-552220	Repairs	11,897.06	$ 9,960.00	12,000.00		102.94
01-552223	Training	1,308.35	$ 1,245.00	1,500.00		191.65

Expense Account #	Description	Year to Date Expenses	Year to Date Budget	Budgeted Amount		Balance
01-552228	Fuel	3,414.54	$ 7,055.00	8,500.00		5,085.46
01-552230	Electric	17,243.19	$ 13,695.00	16,500.00		**(743.19)**
01-552231	Water	12,035.68	$ 14,940.00	18,000.00		5,964.32
01-552232	Telephone	544.80	$ 415.00	500.00		**(44.80)**
01-552234	Social Security	7,292.98	$ 5,677.20	6,840.00		**(452.98)**
01-552235	Medicare	1,705.56	$ 1,328.00	1,600.00		**(105.56)**
01-552240	Chemicals	27,724.93	$ 21,580.00	26,000.00		**(1,724.93)**
01-552244	Uniforms	1,970.88	$ 1,826.00	2,200.00		229.12
01-552246	Concessions Supplies	25,204.73	$ 17,430.00	21,000.00		**(4,204.73)**
01-552260	Capital Outlay	-	$ 4,980.00	6,000.00		6,000.00
Total Aquatic Center		**$ 234,183.91**	**$ 186,723.44**	**$ 224,968.00**		**$ (3,215.91)**
05-552270	Capital Projects	-	$ 180,923.40	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	$ 260.63	$ 830.00	$ 1,000.00	$ 500.00	$ 239.37
01-552316	Part-time Salaries	36,528.91	$ 32,059.58	38,626.00		2,097.09
01-552317	WUSD Maintenance Staff	-	$ -	-		-
01-552318	Supplies & Expenses	8,855.76	$ 8,300.00	10,000.00	9,000.00	144.24
01-552320	Repairs	409.81	$ 1,245.00	1,500.00	496.00	86.19
01-552328	Fuel	-	$ 6,225.00	7,500.00	5,000.00	5,000.00
01-552330	Electric	-	$ 12,865.00	15,500.00	10,000.00	10,000.00
01-552331	Water	-	$ 4,565.00	5,500.00	2,000.00	2,000.00
01-552332	Telephone	-	$ 290.50	350.00		350.00
01-552334	Social Security	2,280.97	$ 3,247.79	3,913.00		1,632.03
01-552335	Medicare	533.49	$ 759.45	915.00		381.51
Total Indoor Pool		**$ 48,869.57**	$ 70,387.32	**$ 84,804.00**		**$ 21,930.43**
			$ -			
	Total Recreation Budget	**$ 888,794.83**	**$ 887,086.57**	**$ 1,068,779.00**		**$ 179,984.17**
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	$ (13,580.75)		$ -		$ 13,580.75
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