Watertown Parks and Recreation Department						
Financial Report						
End of Month July 2026						
Revenue Account #	**Description**	**Budgeted Amount**	**YTD Budget**	**YTD Actual Revenue**	**YTD Actual Budget**	**Balance**
01-446210	Rec Dept Non Taxable Revenue	$ 86,000.00	$ 50,138.00	$ 54,125.21	63%	$ 31,874.79
01-446211	Rec Dept Taxable Revenue	$ 53,600.00	$ 31,248.80	28,062.60	52%	$ 25,537.40
01-446212	Rec Concession Revenue	600.00	$ 349.80	300.00	50%	$ 300.00
01-446220	Net Ticket Sales	100.00	$ 58.30	-	0%	$ 100.00
01-446230	Aquatic Center Revenue	130,000.00	$ 75,790.00	117,294.76	90%	$ 12,705.24
01-446232	Indoor Pool Non Taxable Revenue	22,000.00	$ 12,826.00	16,550.00	75%	$ 5,450.00
01-446233	Indoor Pool Taxable Revenue	9,000.00	$ 5,247.00	4,175.83	46%	$ 4,824.17
01-446234	Senior Center Revenue	300.00	$ 174.90	165.15	55%	$ 134.85
01-446235	Senior Center Memberships	3,000.00	$ 1,749.00	1,652.54	55%	$ 1,347.46
01-446236	Senior Center Rental Fees	18,000.00	$ 10,494.00	9,232.03	51%	$ 8,767.97
01-446264	Park Rental	30,000.00	$ 17,490.00	22,477.75	75%	$ 7,522.25
01-446266	Misc Park Revenue	9,000.00	$ 5,247.00	5,692.44	63%	$ 3,307.56
26-446210	TS Revenue - Nontaxable	20,000.00	$ 11,660.00	3,200.00	16%	$ 16,800.00
26-446250	TS Revenue - Taxable	15,000.00	$ 8,745.00	835.00	6%	$ 14,165.00
Grand Total Revenue		**$ 396,600.00**	**$ 231,217.80**	**$ 259,728.31**	**65%**	**$ 132,836.69**
Expense Account #	**Description**	**Budgeted Amount**	**YTD Budget**	**YTD Acutal Expenses**	**YTD Actual Budget**	**Balance**
Administration						
01-552010	Salaries	$ 338,274.00	$ 197,213.74	$ 181,362.08	54%	$ 156,911.92
01-552014	Overtime	540.00	$ 314.82	534.60	99%	5.40
01-552016	Part-time Salaries	13,955.00	$ 8,135.77	5,187.00	37%	8,768.00
01-552017	Contract Services	15,550.00	$ 9,065.65	12,333.27	79%	3,216.73
01-552018	Supplies & Expenses	5,000.00	$ 2,915.00	6,081.48	122%	**(1,081.48)**
01-552019	Advertisement	1,000.00	$ 583.00	228.05	23%	771.95
01-552020	Repairs	6,000.00	$ 3,498.00	407.91	7%	5,592.09
01-552021	Contribution to Town Square	-	$ -	-	0%	-
01-552022	Dues, fees, subs	3,100.00	$ 1,807.30	2,071.26	67%	1,028.74
01-552023	Training	1,200.00	$ 699.60	774.00	65%	426.00
01-552024	Travel	2,000.00	$ 1,166.00	613.30	31%	1,386.70
01-552026	Maintenance Supplies	4,000.00	$ 2,332.00	2,219.71	55%	1,780.29
01-552028	Fuel	5,000.00	$ 2,915.00	3,836.63	77%	1,163.37
01-552030	Electric	15,000.00	$ 8,745.00	4,471.36	30%	10,528.64
01-552031	Water	2,080.00	$ 1,212.64	1,529.66	74%	550.34
01-552032	Telephone	4,665.00	$ 2,719.70	1,573.06	34%	3,091.94
01-552033	Wisconsin Retirement	30,508.00	$ 17,786.16	12,246.28	40%	18,261.72
01-552034	Social Security	27,136.00	$ 15,820.29	11,268.24	42%	15,867.76
01-552035	Medicare	6,346.00	$ 3,699.72	2,635.33	42%	3,710.67
01-552036	Health Insurance	65,772.00	$ 38,345.08	39,843.79	61%	25,928.21
01-552037	Life Insurance	668.00	$ 389.44	347.48	52%	320.52
01-552038	Dental Insurance	3,816.00	$ 2,224.73	1,982.29	52%	1,833.71
01-552042	Mileage	1,000.00	$ 583.00	-	0%	1,000.00
01-552060	Capital Outlay	5,858.00	$ 3,415.21	4,458.26	76%	1,399.74
Total Administration		**$ 558,468.00**	**$ 325,586.84**	**$ 296,005.04**	**53%**	**$ 262,462.96**
Recreation						
01-552114	Rec Overtime	$ -	$ -	$ -	#DIV/0!	$ -
01-552116	Part-time Salaries	80,731.00	$ 47,066.17	28,630.49	35%	52,100.51
01-552117	Contract Sports Services	22,344.00	$ 13,026.55	9,230.40	41%	13,113.60
01-552118	Supplies & Expenses	25,000.00	$ 14,575.00	18,094.65	72%	6,905.35
01-552134	Social Security	3,565.00	$ 2,078.40	1,775.19	50%	1,789.81
01-552135	Medicare	834.00	$ 486.22	415.22	50%	418.78
01-552160	Capital Outlay	2,000.00	$ 1,166.00	-	0%	2,000.00
Total Recreation		**$ 134,474.00**	**$ 78,398.34**	**$ 58,145.95**	**43%**	**$ 76,328.05**
05-55-24-70	Senior Center Capital Projects	$ 158,474.00	$ 92,390.34	$ 49,185.30	31%	$ 109,288.70
Aquatic Center						
01-552214	Aq Ctr Overtime	$ 3,500.00	$ 2,040.50	$ 716.08	20%	$ 2,783.92
01-552216	Part-time Salaries	121,568.00	$ 70,874.14	67,568.88	56%	53,999.12
01-552217	Svc Contracts/Licenses	2,950.00	$ 1,719.85	1,920.67	65%	1,029.33

Expense Account #	Description	Budgeted Amount	YTD Budget	YTD Acutal Expenses	YTD Actual Budget	Balance
01-552218	Supplies & Expenses	4,500.00	$ 2,623.50	5,108.71	114%	**(608.71)**
01-552220	Repairs	12,445.00	$ 7,255.44	2,684.40	22%	9,760.60
01-552223	Training	1,000.00	$ 583.00	288.00	29%	712.00
01-552228	Fuel	4,000.00	$ 2,332.00	151.36	4%	3,848.64
01-552230	Electric	18,000.00	$ 10,494.00	1,883.82	10%	16,116.18
01-552231	Water	14,500.00	$ 8,453.50	8,288.24	57%	6,211.76
01-552232	Telephone	600.00	$ 349.80	761.72	127%	**(161.72)**
01-552234	Social Security	6,448.00	$ 3,759.18	4,233.01	66%	2,214.99
01-552235	Medicare	1,508.00	$ 879.16	990.07	66%	517.93
01-552240	Chemicals	26,000.00	$ 15,158.00	24,169.24	93%	1,830.76
01-552244	Uniforms	2,500.00	$ 1,457.50	1,869.31	75%	630.69
01-552246	Concessions Supplies	25,000.00	$ 14,575.00	22,931.97	92%	2,068.03
01-552260	Capital Outlay	-	$ -	-	#DIV/0!	-
Total Aquatic Center		**$ 244,519.00**	**$ 142,554.58**	**$ 143,565.48**	**59%**	**$ 100,953.52**
05-552270	Capital Projects	18,500.00	$ 10,785.50	2,503.24	14%	15,996.76

Expense Account #	Description	Budgeted Amount	YTD Budget	YTD Acutal Expenses	YTD Actual Budget	Balance
	Indoor Pool					
01-552314	Indoor Pool Overtime	$ 1,000.00	$ 583.00	$ 306.00	31%	$ 694.00
01-552316	Part-time Salaries	40,773.00	$ 23,770.66	25,556.68	63%	15,216.32
01-552317	WUSD Maintenance Staff	17,500.00	$ 10,202.50	-	0%	17,500.00
01-552318	Supplies & Expenses	9,000.00	$ 5,247.00	1,491.67	17%	7,508.33
01-552320	Repairs	500.00	$ 291.50	-	0%	500.00
01-552328	Fuel	3,750.00	$ 2,186.25	-	0%	3,750.00
01-552330	Electric	7,750.00	$ 4,518.25	-	0%	7,750.00
01-552331	Water	2,750.00	$ 1,603.25	-	0%	2,750.00
01-552332	Telephone	-	$ -	-	#DIV/0!	-
01-552334	Social Security	2,590.00	$ 1,509.97	1,603.56	62%	986.44
01-552335	Medicare	606.00	$ 353.30	374.97	62%	231.03
Total Indoor Pool		**$ 86,219.00**	**$ 50,265.68**	**$ 29,332.88**	**34%**	**$ 56,886.12**
	Bentzin Family Town Square					
26-554310	Salaries	$ 70,179.00	$ 40,914.36	$ 1,949.51	3%	$ 68,229.49
26-554316	Part-time Salaries	-	$ -	-		-
26-554318	Supplies	5,000.00	$ 2,915.00	-	0%	5,000.00
26-554319	Advertising	4,000.00	$ 2,332.00	78.00	2%	3,922.00
26-554320	Repairs/Maintenance	17,300.00	$ 10,085.90	8,778.55	51%	8,521.45
26-554330	Electric	2,300.00	$ 1,340.90	449.77	20%	1,850.23
26-554331	Water	7,500.00	$ 4,372.50	4,042.22	54%	3,457.78
26-554333	Wisconsin Retirement	5,053.00	$ 2,945.90	60.49	1%	4,992.51
26-554334	Social Security	4,351.00	$ 2,536.63	119.22	3%	4,231.78
26-554335	Medicare	1,018.00	$ 593.49	27.88	3%	990.12
26-554336	Health Insurance	10,188.00	$ 5,939.60	849.27	8%	9,338.73
26-554337	Life Insurance	390.00	$ 227.37	31.82	8%	358.18
26-554338	Dental Insurance	372.00	$ 216.88	31.37	8%	340.63
26-554341	Event Expenses	40,000.00	$ 23,320.00	26,253.67	66%	13,746.33
26-554360	Capital Outlay	-	$ -	-		-
Total BFTS		**$ 167,651.00**	**$ 97,740.53**	**$ 42,671.77**	**25%**	**$ 124,979.23**
	Total Parks & Rec Budget	$ 1,191,331.00	$ 595,665.50	$ 569,721.12	**48%**	$ 621,609.88
	Reserve Accounts					
		Beginning Balance		**YTD Actual Expense**		**YTD Balance**
26-446215	Park Donations	$0.00		$ (1,220.00)		$1,220.00
24-561119	Urban Forestry Grant	$ 25,000.00		$ 15,626.60		$ 9,373.40
24-581107	Senior Center Fundraising	$ 37,750.40		$ (4,495.28)		$ 42,245.68
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		$ (589.00)		$ 8,942.65
05-581110	Roeseler Will/Forestry Donation	$ 76,694.71		$ 398.00		$ 76,296.71
05-581118	Heron View Park (micro park)	$ 6,392.05		$ -		$ 6,392.05
05-581120	Park Expansion & Improvements	$ 16,772.74		$ (3,235.00)		$ 20,007.74
07-581113	Park Dedication Fees (land purchase)	$ 86,250.00		$ (2,528.00)		$ 88,778.00
07-581115	Park Improvements	$ 162,295.22		$ (36,219.40)		$ 198,514.62