

| Watertown Parks and Recreation Department |                                 |               |               |               |
|-------------------------------------------|---------------------------------|---------------|---------------|---------------|
| Financial Report                          |                                 |               |               |               |
| End of Month September 2022               |                                 |               |               |               |
| Revenue                                   |                                 | Year to Date  |               | Budgeted      |
| Account #                                 | Description                     | Revenue       | Amount        | Balance       |
| 01-446210                                 | Rec Dept Non Taxable Revenue    | \$ 68,031.11  | \$ 80,000.00  | \$ 11,968.89  |
| 01-446211                                 | Rec Dept Taxable Revenue        | 40,853.53     | \$ 40,000.00  | \$ (853.53)   |
| 01-446212                                 | Rec Concession Revenue          | -             | 1,000.00      | \$ 1,000.00   |
| 01-446220                                 | Net Ticket Sales                | -             | 400.00        | \$ 400.00     |
| 01-446230                                 | Aquatic Center Revenue          | 117,242.64    | 140,000.00    | \$ 22,757.36  |
| 01-446232                                 | Indoor Pool Non Taxable Revenue | 15,760.87     | 25,000.00     | \$ 9,239.13   |
| 01-446233                                 | Indoor Pool Taxable Revenue     | 9,529.38      | 10,000.00     | \$ 470.62     |
| 01-446234                                 | Senior Center Revenue           | 114.52        | 300.00        | \$ 185.48     |
| 01-446235                                 | Senior Center Memberships       | 1,911.89      | 3,000.00      | \$ 1,088.11   |
| 01-446236                                 | Senior Center Rental Fees       | 11,923.04     | 10,000.00     | \$ (1,923.04) |
| 01-446264                                 | Park Rental                     | 29,206.56     | 30,000.00     | \$ 793.44     |
| 01-446266                                 | Misc Park Revenue               | 14,209.02     | 25,000.00     | \$ 10,790.98  |
| Grand Total Revenue                       |                                 | \$ 308,782.56 | \$ 364,700.00 | \$ 55,917.44  |
| Expense                                   |                                 | Year to Date  |               | Budgeted      |
| Account #                                 | Description                     | Expenses      | Amount        | Balance       |
| Administration                            |                                 |               |               |               |
| 01-552010                                 | Salaries                        | \$ 114,716.92 | \$ 144,594.00 | \$ 29,877.08  |
| 01-552017                                 | Annual Recreation Software Fees | -             | 5,300.00      | 5,300.00      |
| 01-552018                                 | Supplies & Expenses             | 3,690.84      | 5,000.00      | 1,309.16      |
| 01-552022                                 | Dues, fees, subs                | 415.52        | 1,120.00      | 704.48        |
| 01-552024                                 | Travel                          | 494.18        | 1,000.00      | 505.82        |
| 01-552032                                 | Telephone                       | 1,851.58      | 3,150.00      | 1,298.42      |
| 01-552033                                 | Wisconsin Retirement            | 6,530.37      | 9,399.00      | 2,868.63      |
| 01-552034                                 | Social Security                 | 6,617.43      | 8,965.00      | 2,347.57      |
| 01-552035                                 | Medicare                        | 1,547.60      | 2,097.00      | 549.40        |
| 01-552036                                 | Health Insurance                | 24,265.92     | 36,399.00     | 12,133.08     |
| 01-552037                                 | Life Insurance                  | 123.08        | 184.00        | 60.92         |
| 01-552038                                 | Dental Insurance                | 1,564.00      | 2,208.00      | 644.00        |
| 01-552042                                 | Mileage                         | 757.48        | 650.00        | (107.48)      |
| 01-552060                                 | Capital Outlay                  | -             | -             | -             |
| Total Administration                      |                                 | \$ 162,574.92 | \$ 220,066.00 | \$ 57,491.08  |
| Recreation                                |                                 |               |               |               |
| 01-552114                                 | Rec Overtime                    | \$ -          | \$ -          | \$ -          |
| 01-552116                                 | Part-time Salaries              | 44,930.43     | 55,000.00     | 10,069.57     |
| 01-552117                                 | Contract Sports Services        | 14,022.80     | 18,000.00     | 3,977.20      |
| 01-552118                                 | Supplies & Expenses             | 22,541.39     | 30,000.00     | 7,458.61      |
| 01-552134                                 | Social Security                 | 2,785.76      | 3,410.00      | 624.24        |
| 01-552135                                 | Medicare                        | 651.68        | 798.00        | 146.32        |
| 01-552160                                 | Capital Outlay                  | -             | 5,000.00      | 5,000.00      |
| Total Recreation                          |                                 | \$ 84,932.06  | \$ 112,208.00 | \$ 27,275.94  |
| Aquatic Center                            |                                 |               |               |               |
| 01-552214                                 | Aq Ctr Overtime                 | \$ 1,721.09   | \$ -          | \$ (1,721.09) |
| 01-552216                                 | Part-time Salaries              | 80,489.48     | 104,634.00    | 24,144.52     |
| 01-552217                                 | Svc Contracts/Licenses          | 3,356.00      | 3,500.00      | 144.00        |
| 01-552218                                 | Supplies & Expenses             | 2,775.51      | 4,500.00      | 1,724.49      |
| 01-552220                                 | Repairs                         | 21,514.20     | 18,000.00     | (3,514.20)    |
| 01-552228                                 | Fuel                            | 9,546.74      | 5,500.00      | (4,046.74)    |
| 01-552230                                 | Electric                        | 11,355.43     | 16,500.00     | 5,144.57      |
| 01-552231                                 | Water                           | 10,954.14     | 17,500.00     | 6,545.86      |
| 01-552232                                 | Telephone                       | 516.60        | 300.00        | (216.60)      |
| 01-552234                                 | Social Security                 | 6,487.00      | 6,487.00      | -             |
| 01-552235                                 | Medicare                        | 127.14        | 1,517.00      | 1,389.86      |
| 01-552240                                 | Chemicals                       | 30,674.92     | 31,000.00     | 325.08        |
| 01-552244                                 | Uniforms                        | (3,969.92)    | 2,200.00      | 6,169.92      |
| 01-552246                                 | Concessions Supplies            | 24,210.30     | 25,000.00     | 789.70        |
| Total Aquatic Center                      |                                 | \$ 199,758.63 | \$ 236,638.00 | \$ 5,089.07   |
| 05-552270                                 | Capital Projects                | 17,887.50     | 20,000.00     | 2,112.50      |

| Expense Account #        | Description                          | Year to Date Expenses |                   | Budgeted Amount | Balance   |
|--------------------------|--------------------------------------|-----------------------|-------------------|-----------------|-----------|
| Indoor Pool              |                                      |                       |                   |                 |           |
| 01-552314                | Indoor Pool Overtime                 | \$ 1,128.85           | \$ 500.00         | \$ (628.85)     |           |
| 01-552316                | Part-time Salaries                   | 26,558.04             | 60,000.00         |                 | 33,441.96 |
| 01-552317                | WUSD Maintenance Staff               | 17,587.17             | 60,000.00         |                 | 42,412.83 |
| 01-552318                | Supplies & Expenses                  | 5,172.59              | 12,000.00         |                 | 6,827.41  |
| 01-552320                | Repairs                              | 405.00                | 2,500.00          |                 | 2,095.00  |
| 01-552328                | Fuel                                 | 5,479.34              | 7,500.00          |                 | 2,020.66  |
| 01-552330                | Electric                             | 8,616.77              | 15,500.00         |                 | 6,883.23  |
| 01-552331                | Water                                | 2,713.32              | 5,500.00          |                 | 2,786.68  |
| 01-552332                | Telephone                            | -                     | 350.00            |                 | 350.00    |
| 01-552334                | Social Security                      | 1,716.70              | 3,751.00          |                 | 2,034.30  |
| 01-552335                | Medicare                             | 401.57                | 877.00            |                 | 475.43    |
| Total Indoor Pool        |                                      | \$ 69,779.35          | \$ 168,478.00     | \$ 98,698.65    |           |
| Senior Center            |                                      |                       |                   |                 |           |
| 01-552410                | Salaries                             | \$ 110,148.86         | \$ 144,051.00     | \$ 33,902.14    |           |
| 01-552412                | Longevity                            | -                     | -                 | -               |           |
| 01-552414                | Overtime                             | 265.22                | 400.00            | 134.78          |           |
| 01-552416                | Part-time Salaries                   | 7,655.01              | 10,200.00         | 2,544.99        |           |
| 01-552417                | Contract Services                    | 5,238.36              | 8,700.00          | 3,461.64        |           |
| 01-552418                | Supplies & Expenses                  | 1,302.50              | 3,000.00          | 1,697.50        |           |
| 01-552420                | Repairs                              | 3,167.88              | 5,000.00          | 1,832.12        |           |
| 01-552422                | Dues, fees, subs                     | 190.00                | 425.00            | 235.00          |           |
| 01-552426                | Maintenance Supplies                 | 3,166.99              | 3,600.00          | 433.01          |           |
| 01-552428                | Fuel                                 | 4,548.97              | 5,000.00          | 451.03          |           |
| 01-552430                | Electric                             | 10,109.73             | 17,500.00         | 7,390.27        |           |
| 01-552431                | Water                                | 1,251.04              | 1,650.00          | 398.96          |           |
| 01-552433                | Wisconsin Retirement                 | 7,176.95              | 9,389.00          | 2,212.05        |           |
| 01-552434                | Social Security                      | 6,920.53              | 9,588.00          | 2,667.47        |           |
| 01-552435                | Medicare                             | 1,618.56              | 2,242.00          | 623.44          |           |
| 01-552436                | Health Insurance                     | 25,891.20             | 35,086.00         | 9,194.80        |           |
| 01-552437                | Life Insurance                       | 230.67                | 311.00            | 80.33           |           |
| 01-552438                | Dental Insurance                     | 1,457.64              | 1,944.00          | 486.36          |           |
| 01-552460                | Capital Outlay                       | 6,500.00              | 6,500.00          | -               |           |
| Total Senior Center      |                                      | \$ 196,840.11         | \$ 264,586.00     | \$ 67,745.89    |           |
|                          |                                      |                       |                   |                 |           |
| Total Parks & Rec Budget |                                      | \$ 713,885.07         | \$ 1,001,976.00   | \$ 288,090.93   |           |
|                          |                                      |                       |                   |                 |           |
| Reserve Accounts         |                                      |                       |                   |                 |           |
|                          |                                      |                       |                   |                 |           |
|                          |                                      | YTD Expenses          | Beginning Balance | Balance         |           |
| 01-581107                | Senior Center Fundraising            | \$ 524.29             | \$ 25,220.92      | \$ 24,696.63    |           |
| 01-271970                | Senior Center Security Deposits      | \$ -                  | \$ -              | \$ -            |           |
| 01-581121                | BQ Baseball                          | \$ -                  | \$ -              | \$ -            |           |
| 01-581137                | River Walkway Repairs                | \$ -                  | \$ 4,750.00       | \$ 4,750.00     |           |
| 01-581139                | InterUrban Trail                     | \$ 22,374.20          | \$ 22,374.20      | \$ -            |           |
| 01-581140                | Bike Trail                           | \$ -                  | \$ 2,000.00       | \$ 2,000.00     |           |
|                          |                                      |                       |                   |                 |           |
| 05-581104                | Chamberland Improvements             | \$ -                  | \$ 129.57         | \$ 129.57       |           |
| 05-581106                | Park Facility Improvements           | \$ -                  | \$ 12,629.71      | \$ 12,629.71    |           |
| 05-581110                | Forestry Donation                    | \$ (1,788.11)         | \$ 91,805.02      | \$ 93,593.13    |           |
| 05-581118                | Heron View Park (micro park)         | \$ 312.00             | \$ 6,759.05       | \$ 6,447.05     |           |
| 05-581120                | Park Expansion & Improvements        | \$ 4,438.14           | \$ 57,853.71      | \$ 53,415.57    |           |
|                          |                                      |                       |                   |                 |           |
| 07-581113                | Park Dedication Fees (land purchase) | \$ 925.00             | \$ 95,428.32      | \$ 94,503.32    |           |
| 07-581115                | Park Improvements                    | \$ 1,139.33           | \$ 61,759.72      | \$ 60,620.39    |           |