

| Watertown Parks and Recreation Department |                                 |                      |                      |                      |
|-------------------------------------------|---------------------------------|----------------------|----------------------|----------------------|
| Financial Report                          |                                 |                      |                      |                      |
| End of Month July 2025                    |                                 |                      |                      |                      |
| Revenue                                   |                                 | Year to Date         | Budgeted             |                      |
| Account #                                 | Description                     | Revenue              | Amount               | Balance              |
| 01-446210                                 | Rec Dept Non Taxable Revenue    | \$ 74,828.92         | \$ 82,000.00         | \$ 7,171.08          |
| 01-446211                                 | Rec Dept Taxable Revenue        | 20,235.17            | \$ 40,000.00         | \$ 19,764.83         |
| 01-446212                                 | Rec Concession Revenue          | 513.00               | 500.00               | \$ (13.00)           |
| 01-446220                                 | Net Ticket Sales                | -                    | 100.00               | \$ 100.00            |
| 01-446230                                 | Aquatic Center Revenue          | 113,079.45           | 130,000.00           | \$ 16,920.55         |
| 01-446232                                 | Indoor Pool Non Taxable Revenue | 16,822.00            | 23,000.00            | \$ 6,178.00          |
| 01-446233                                 | Indoor Pool Taxable Revenue     | 6,130.85             | 10,000.00            | \$ 3,869.15          |
| 01-446234                                 | Senior Center Revenue           | 250.10               | 300.00               | \$ 49.90             |
| 01-446235                                 | Senior Center Memberships       | 1,719.70             | 3,000.00             | \$ 1,280.30          |
| 01-446236                                 | Senior Center Rental Fees       | 10,555.94            | 18,000.00            | \$ 7,444.06          |
| 01-446264                                 | Park Rental                     | 15,697.14            | 30,000.00            | \$ 14,302.86         |
| 01-446266                                 | Misc Park Revenue               | 7,772.51             | 10,000.00            | \$ 2,227.49          |
| <b>Grand Total Revenue</b>                |                                 | <b>\$ 267,604.78</b> | <b>\$ 346,900.00</b> | <b>\$ 79,295.22</b>  |
| Expense                                   |                                 | Year to Date         | Budgeted             |                      |
| Account #                                 | Description                     | Expenses             | Amount               | Balance              |
| <b>Administration</b>                     |                                 |                      |                      |                      |
| 01-552010                                 | Salaries                        | \$ 219,160.86        | \$ 402,906.00        | \$ 183,745.14        |
| 01-552014                                 | Overtime                        | 65.58                | 520.00               | 454.42               |
| 01-552016                                 | Part-time Salaries              | -                    | 13,418.00            | 13,418.00            |
| 01-552017                                 | Contract Services               | 10,281.67            | 15,550.00            | 5,268.33             |
| 01-552018                                 | Supplies & Expenses             | 2,424.83             | 7,045.00             | 4,620.17             |
| 01-552019                                 | Advertisement                   | 347.89               | 1,000.00             | 652.11               |
| 01-552020                                 | Repairs                         | 7,323.49             | 4,000.00             | (3,323.49)           |
| 01-552021                                 | Contribution to Town Square     | 39,300.00            | 78,600.00            | 39,300.00            |
| 01-552022                                 | Dues, fees, subs                | 1,445.00             | 3,100.00             | 1,655.00             |
| 01-552023                                 | Training                        | 1,215.00             | 1,175.00             | (40.00)              |
| 01-552024                                 | Travel                          | 1,501.97             | 1,885.00             | 383.03               |
| 01-552026                                 | Maintenance Supplies            | 1,599.82             | 4,000.00             | 2,400.18             |
| 01-552028                                 | Fuel                            | 3,237.54             | 5,000.00             | 1,762.46             |
| 01-552030                                 | Electric                        | 8,505.35             | 16,000.00            | 7,494.65             |
| 01-552031                                 | Water                           | 1,378.26             | 1,825.00             | 446.74               |
| 01-552032                                 | Telephone                       | 1,987.09             | 4,250.00             | 2,262.91             |
| 01-552033                                 | Wisconsin Retirement            | 14,683.47            | 26,803.00            | 12,119.53            |
| 01-552034                                 | Social Security                 | 13,096.05            | 25,844.00            | 12,747.95            |
| 01-552035                                 | Medicare                        | 3,062.87             | 6,044.00             | 2,981.13             |
| 01-552036                                 | Health Insurance                | 35,280.00            | 60,580.00            | 25,300.00            |
| 01-552037                                 | Life Insurance                  | 337.78               | 567.00               | 229.22               |
| 01-552038                                 | Dental Insurance                | 2,124.64             | 3,715.00             | 1,590.36             |
| 01-552042                                 | Mileage                         | -                    | 800.00               | 800.00               |
| 01-552060                                 | Capital Outlay                  | -                    | -                    | -                    |
| <b>Total Administration</b>               |                                 | <b>\$ 368,359.16</b> | <b>\$ 684,627.00</b> | <b>\$ 316,267.84</b> |
| <b>Recreation</b>                         |                                 |                      |                      |                      |
| 01-552114                                 | Rec Overtime                    | \$ -                 | \$ 508.00            | \$ 508.00            |
| 01-552116                                 | Part-time Salaries              | 36,228.37            | 40,524.00            | 4,295.63             |
| 01-552117                                 | Contract Sports Services        | 8,328.00             | 21,564.00            | 13,236.00            |
| 01-552118                                 | Supplies & Expenses             | 13,121.47            | 25,000.00            | 11,878.53            |
| 01-552134                                 | Social Security                 | 2,246.39             | 2,544.00             | 297.61               |
| 01-552135                                 | Medicare                        | 525.50               | 595.00               | 69.50                |
| 01-552160                                 | Capital Outlay                  | -                    | 2,000.00             | 2,000.00             |
| <b>Total Recreation</b>                   |                                 | <b>\$ 60,449.73</b>  | <b>\$ 92,735.00</b>  | <b>\$ 32,285.27</b>  |
| <b>Aquatic Center</b>                     |                                 |                      |                      |                      |
| 01-552214                                 | Aq Ctr Overtime                 | \$ 2,226.59          | \$ 2,030.00          | \$ (196.59)          |
| 01-552216                                 | Part-time Salaries              | 66,786.94            | 101,833.00           | 35,046.06            |
| 01-552217                                 | Svc Contracts/Licenses          | 3,238.00             | 2,500.00             | (738.00)             |
| 01-552218                                 | Supplies & Expenses             | 4,590.51             | 4,500.00             | (90.51)              |
| 01-552220                                 | Repairs                         | 4,830.25             | 12,445.00            | 7,614.75             |
| 01-552223                                 | Training                        | 1,789.48             | 500.00               | (1,289.48)           |
| 01-552228                                 | Fuel                            | 3,431.85             | 4,500.00             | 1,068.15             |
| 01-552230                                 | Electric                        | 8,202.69             | 19,000.00            | 10,797.31            |
| 01-552231                                 | Water                           | 5,488.74             | 14,500.00            | 9,011.26             |
| 01-552232                                 | Telephone                       | 576.75               | 500.00               | (76.75)              |
| 01-552234                                 | Social Security                 | 4,275.64             | 6,440.00             | 2,164.36             |
| 01-552235                                 | Medicare                        | 999.92               | 1,506.00             | 506.08               |
| 01-552240                                 | Chemicals                       | 15,150.54            | 26,000.00            | 10,849.46            |
| 01-552244                                 | Uniforms                        | 2,355.42             | 2,500.00             | 144.58               |

| Expense                     |                      | Year to Date         | Budgeted             |                     |
|-----------------------------|----------------------|----------------------|----------------------|---------------------|
| Account #                   | Description          | Expenses             | Amount               | Balance             |
| 01-552246                   | Concessions Supplies | 18,330.00            | 25,000.00            | 6,670.00            |
| 01-552260                   | Capital Outlay       | -                    | -                    | -                   |
| <b>Total Aquatic Center</b> |                      | <b>\$ 142,273.32</b> | <b>\$ 223,754.00</b> | <b>\$ 81,480.68</b> |
| 05-552270                   | Capital Projects     | -                    | -                    | -                   |

| Expense<br>Account #                | Description                          | Year to Date<br>Expenses | Budgeted<br>Amount           | Balance              |
|-------------------------------------|--------------------------------------|--------------------------|------------------------------|----------------------|
| <b>Indoor Pool</b>                  |                                      |                          |                              |                      |
| 01-552314                           | Indoor Pool Overtime                 | \$ 831.41                | \$ 500.00                    | \$ (331.41)          |
| 01-552316                           | Part-time Salaries                   | 27,881.75                | 39,205.00                    | 11,323.25            |
| 01-552317                           | WUSD Maintenance Staff               | -                        | -                            | -                    |
| 01-552318                           | Supplies & Expenses                  | 2,755.08                 | 10,000.00                    | 7,244.92             |
| 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                      | 1,780.25                 | 2,462.00                     | 681.75               |
| 01-552335                           | Medicare                             | 416.38                   | 576.00                       | 159.62               |
| <b>Total Indoor Pool</b>            |                                      | <b>\$ 33,664.87</b>      | <b>\$ 67,668.00</b>          | <b>\$ 34,003.13</b>  |
|                                     |                                      |                          |                              |                      |
| <b>Total Parks &amp; Rec Budget</b> |                                      | <b>\$ 604,747.08</b>     | <b>\$ 1,068,784.00</b>       | <b>\$ 464,036.92</b> |
|                                     |                                      |                          |                              |                      |
| <b>Reserve Accounts</b>             |                                      |                          |                              |                      |
|                                     |                                      | <b>YTD Expenses</b>      | <b>Beginning<br/>Balance</b> | <b>Balance</b>       |
| 24-581107                           | Senior Center Fundraising            | \$ (4,847.14)            | \$ 29,978.45                 | \$ 34,825.59         |
| 01-271970                           | Senior Center Security Deposits      | \$ -                     | \$ -                         | \$ -                 |
| 24-581121                           | BQ Baseball                          | \$ 1,871.88              | \$ 7,000.00                  | \$ 5,128.12          |
| 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           | \$ (1,602.00)            | \$ 5,969.65                  | \$ 7,571.65          |
| 05-581118                           | Heron View Park (micro park)         | \$ -                     | \$ 6,392.05                  | \$ 6,392.05          |
| 05-581120                           | Park Expansion & Improvements        | \$ (4,736.95)            | \$ 15,276.42                 | \$ 20,013.37         |
|                                     |                                      |                          |                              |                      |
| 07-581113                           | Park Dedication Fees (land purchase) | \$ (17,289.00)           | \$ 68,961.00                 | \$ 86,250.00         |
| 07-581115                           | Park Improvements                    | \$ (120,251.12)          | \$ 51,500.00                 | \$ 171,751.12        |