| Watertown Parks and Recreation Department | | | | |
|---|---|---|---|---|
| **Financial Report** | | | | |
| **End of Month March 2025** | | | | |
| **Revenue Account #** | **Description** | **Year to Date Revenue** | **Budgeted Amount** | **Balance** |
| 01-446210 | Rec Dept Non Taxable Revenue | $ 30,307.30 | $ 82,000.00 | $ 51,692.70 |
| 01-446211 | Rec Dept Taxable Revenue | 1,389.49 | $ 40,000.00 | $ 38,610.51 |
| 01-446212 | Rec Concession Revenue | 213.00 | 500.00 | $ 287.00 |
| 01-446220 | Net Ticket Sales | - | 100.00 | $ 100.00 |
| 01-446230 | Aquatic Center Revenue | 3,462.58 | 130,000.00 | $ 126,537.42 |
| 01-446232 | Indoor Pool Non Taxable Revenue | 1,406.50 | 23,000.00 | $ 21,593.50 |
| 01-446233 | Indoor Pool Taxable Revenue | 3,649.79 | 10,000.00 | $ 6,350.21 |
| 01-446234 | Senior Center Revenue | 139.11 | 300.00 | $ 160.89 |
| 01-446235 | Senior Center Memberships | 1,304.15 | 3,000.00 | $ 1,695.85 |
| 01-446236 | Senior Center Rental Fees | 4,475.55 | 18,000.00 | $ 13,524.45 |
| 01-446264 | Park Rental | 5,980.83 | 30,000.00 | $ 24,019.17 |
| 01-446266 | Misc Park Revenue | 7,682.94 | 10,000.00 | $ 2,317.06 |
| **Grand Total Revenue** | | **$ 60,011.24** | **$ 346,900.00** | **$ 286,888.76** |
| **Expense Account #** | **Description** | **Year to Date Expenses** | **Budgeted Amount** | **Balance** |
| **Administration** | | | | |
| 01-552010 | Salaries | $ 84,011.49 | $ 402,906.00 | $ 318,894.51 |
| 01-552014 | Overtime | 65.58 | 520.00 | 454.42 |
| 01-552016 | Part-time Salaries | - | 13,418.00 | 13,418.00 |
| 01-552017 | Contract Services | 7,520.36 | 15,550.00 | 8,029.64 |
| 01-552018 | Supplies & Expenses | 2,067.68 | 7,045.00 | 4,977.32 |
| 01-552019 | Advertisement | - | 1,000.00 | 1,000.00 |
| 01-552020 | Repairs | 3,977.22 | 4,000.00 | 22.78 |
| 01-552021 | Contribution to Town Square | 19,650.00 | 78,600.00 | 58,950.00 |
| 01-552022 | Dues, fees, subs | 940.00 | 3,100.00 | 2,160.00 |
| 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 | 543.99 | 4,000.00 | 3,456.01 |
| 01-552028 | Fuel | 2,340.94 | 5,000.00 | 2,659.06 |
| 01-552030 | Electric | 2,882.15 | 16,000.00 | 13,117.85 |
| 01-552031 | Water | 707.14 | 1,825.00 | 1,117.86 |
| 01-552032 | Telephone | 491.17 | 4,250.00 | 3,758.83 |
| 01-552033 | Wisconsin Retirement | 5,666.75 | 26,803.00 | 21,136.25 |
| 01-552034 | Social Security | 5,006.88 | 25,844.00 | 20,837.12 |
| 01-552035 | Medicare | 1,170.99 | 6,044.00 | 4,873.01 |
| 01-552036 | Health Insurance | 15,120.00 | 60,580.00 | 45,460.00 |
| 01-552037 | Life Insurance | 139.20 | 567.00 | 427.80 |
| 01-552038 | Dental Insurance | 910.56 | 3,715.00 | 2,804.44 |
| 01-552042 | Mileage | - | 800.00 | 800.00 |
| 01-552060 | Capital Outlay | - | - | - |
| **Total Administration** | | **$ 155,929.07** | **$ 684,627.00** | **$ 528,697.93** |
| **Recreation** | | | | |
| 01-552114 | Rec Overtime | $ - | $ 508.00 | $ 508.00 |
| 01-552116 | Part-time Salaries | 8,579.12 | 40,524.00 | 31,944.88 |
| 01-552117 | Contract Sports Services | 3,355.20 | 21,564.00 | 18,208.80 |
| 01-552118 | Supplies & Expenses | 2,410.52 | 25,000.00 | 22,589.48 |
| 01-552134 | Social Security | 531.99 | 2,544.00 | 2,012.01 |
| 01-552135 | Medicare | 124.47 | 595.00 | 470.53 |
| 01-552160 | Capital Outlay | - | 2,000.00 | 2,000.00 |
| **Total Recreation** | | **$ 15,001.30** | **$ 92,735.00** | **$ 77,733.70** |
| **Aquatic Center** | | | | |
| 01-552214 | Aq Ctr Overtime | $ - | $ 2,030.00 | $ 2,030.00 |
| 01-552216 | Part-time Salaries | (27.82) | 101,833.00 | 101,860.82 |
| 01-552217 | Svc Contracts/Licenses | 980.00 | 2,500.00 | 1,520.00 |
| 01-552218 | Supplies & Expenses | 3,028.41 | 4,500.00 | 1,471.59 |
| 01-552220 | Repairs | 20.00 | 12,445.00 | 12,425.00 |
| 01-552223 | Training | 28.15 | 500.00 | 471.85 |
| 01-552228 | Fuel | 67.59 | 4,500.00 | 4,432.41 |

| Expense Account # | Description | Year to Date Expenses | Budgeted Amount | Balance |
|---|---|---|---|---|
| 01-552230 | Electric | 978.93 | 19,000.00 | 18,021.07 |
| 01-552231 | Water | - | 14,500.00 | 14,500.00 |
| 01-552232 | Telephone | 112.86 | 500.00 | 387.14 |
| 01-552234 | Social Security | - | 6,440.00 | 6,440.00 |
| 01-552235 | Medicare | - | 1,506.00 | 1,506.00 |
| 01-552240 | Chemicals | - | 26,000.00 | 26,000.00 |
| 01-552244 | Uniforms | 63.97 | 2,500.00 | 2,436.03 |
| 01-552246 | Concessions Supplies | - | 25,000.00 | 25,000.00 |
| 01-552260 | Capital Outlay | - | - | - |
| **Total Aquatic Center** | | **$ 5,252.09** | **$ 223,754.00** | **$ 218,501.91** |
| 05-552270 | Capital Projects | - | - | - |

| Expense Account # | Description | Year to Date Expenses | Budgeted Amount | Balance |
|---|---|---|---|---|
| **Indoor Pool** | | | | |
| 01-552314 | Indoor Pool Overtime | $ - | $ 500.00 | $ 500.00 |
| 01-552316 | Part-time Salaries | 11,955.54 | 39,205.00 | 27,249.46 |
| 01-552317 | WUSD Maintenance Staff | - | - | - |
| 01-552318 | Supplies & Expenses | 1,788.81 | 10,000.00 | 8,211.19 |
| 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 | 741.28 | 2,462.00 | 1,720.72 |
| 01-552335 | Medicare | 173.37 | 576.00 | 402.63 |
| **Total Indoor Pool** | | **$ 14,659.00** | **$ 67,668.00** | **$ 53,009.00** |
| | | | | |
| | **Total Parks & Rec Budget** | $ 190,841.46 | $ 1,068,784.00 | $ 877,942.54 |
| | | | | |
| **Reserve Accounts** | | | | |
| | | **YTD Expenses** | **Beginning Balance** | **Balance** |
| 24-581107 | Senior Center Fundraising | $ (6,205.32) | $ 29,978.45 | $ 36,183.77 |
| 01-271970 | Senior Center Security Deposits | $ - | $ - | $ - |
| 01-581121 | BQ Baseball | $ (6,000.00) | $ - | $ 6,000.00 |
| 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 | $ - | $ 5,969.65 | $ 5,969.65 |
| 05-581118 | Heron View Park (micro park) | $ - | $ 6,392.05 | $ 6,392.05 |
| 05-581120 | Park Expansion & Improvements | $ (7,442.00) | $ 15,276.42 | $ 22,718.42 |
| | | | | |
| 07-581113 | Park Dedication Fees (land purchase) | $ - | $ 94,503.32 | $ 94,503.32 |
| 07-581115 | Park Improvements | $ 12,248.84 | $ 51,500.00 | $ 39,251.16 |