Watertown Parks and Recreation Department				
Financial Report				
End of Month October 2023				
Revenue Account #	**Description**	**Year to Date Revenue**	**Budgeted Amount**	**Balance**
01-446210	Rec Dept Non Taxable Revenue	$ 72,038.65	$ 80,000.00	$ 7,961.35
01-446211	Rec Dept Taxable Revenue	46,533.15	$ 40,000.00	**$ (6,533.15)**
01-446212	Rec Concession Revenue	366.00	1,000.00	$ 634.00
01-446220	Net Ticket Sales	-	400.00	$ 400.00
01-446230	Aquatic Center Revenue	117,568.57	140,000.00	$ 22,431.43
01-446232	Indoor Pool Non Taxable Revenue	30,911.86	25,000.00	**$ (5,911.86)**
01-446233	Indoor Pool Taxable Revenue	9,781.64	10,000.00	$ 218.36
01-446234	Senior Center Revenue	184.46	400.00	$ 215.54
01-446235	Senior Center Memberships	3,936.24	3,500.00	**$ (436.24)**
01-446236	Senior Center Rental Fees	16,722.22	12,000.00	**$ (4,722.22)**
01-446264	Park Rental	30,071.81	30,000.00	**$ (71.81)**
01-446266	Misc Park Revenue	5,568.09	25,000.00	$ 19,431.91
Grand Total Revenue		**$ 333,682.69**	**$ 367,300.00**	**$ 33,617.31**
Expense Account #	**Description**	**Year to Date Expenses**	**Budgeted Amount**	**Balance**
Administration				
01-552010	Salaries	$ 262,125.88	$ 347,750.00	$ 85,624.12
01-552014	Overtime	751.11	400.00	**(351.11)**
01-552016	Part-time Salaries	9,094.64	12,200.00	3,105.36
01-552017	Contract Services	15,282.64	14,300.00	**(982.64)**
01-552018	Supplies & Expenses	9,616.78	11,000.00	1,383.22
01-552019	Advertisement	1,862.96	2,000.00	137.04
01-552020	Repairs	4,958.16	5,000.00	41.84
01-552022	Dues, fees, subs	1,410.14	1,445.00	34.86
01-552024	Travel	2,221.65	3,000.00	778.35
01-552028	Fuel	4,135.06	-	**(4,135.06)**
01-552030	Electric	15,858.13	-	**(15,858.13)**
01-552031	Water	1,428.32	-	**(1,428.32)**
01-552032	Telephone	3,065.59	4,250.00	1,184.41
01-552033	Wisconsin Retirement	18,609.81	23,674.00	5,064.19
01-552034	Social Security	17,183.59	22,342.00	5,158.41
01-552035	Medicare	4,018.64	5,225.00	1,206.36
01-552036	Health Insurance	35,153.32	90,424.00	55,270.68
01-552037	Life Insurance	503.04	540.00	36.96
01-552038	Dental Insurance	2,706.52	4,980.00	2,273.48
01-552042	Mileage	659.22	800.00	140.78
01-552060	Capital Outlay	12,714.51	24,700.00	11,985.49
Total Administration		**$ 423,359.71**	**$ 574,030.00**	**$ 150,670.29**
Recreation				
01-552114	Rec Overtime	$ 534.75	$ -	**$ (534.75)**
01-552116	Part-time Salaries	72,232.09	55,825.00	**(16,407.09)**
01-552117	Contract Sports Services	15,411.00	18,200.00	2,789.00
01-552118	Supplies & Expenses	29,278.78	31,000.00	1,721.22
01-552133	Wisconsin Retirement	314.84	-	**(314.84)**
01-552134	Social Security	4,501.06	3,461.00	**(1,040.06)**
01-552135	Medicare	1,052.79	810.00	**(242.79)**
01-552160	Capital Outlay	-	6,500.00	6,500.00
Total Recreation		**$ 123,325.31**	**$ 115,796.00**	**$ (7,529.31)**
Aquatic Center				
01-552214	Aq Ctr Overtime	$ 556.45	$ -	**$ (556.45)**
01-552216	Part-time Salaries	87,735.30	106,204.00	18,468.70
01-552217	Svc Contracts/Licenses	4,385.00	3,500.00	**(885.00)**
01-552218	Supplies & Expenses	5,282.20	4,500.00	**(782.20)**
01-552220	Repairs	7,682.44	18,000.00	10,317.56
01-552228	Fuel	5,338.97	7,250.00	1,911.03
01-552230	Electric	16,348.25	16,500.00	151.75
01-552231	Water	13,214.79	18,000.00	4,785.21
01-552232	Telephone	544.80	400.00	**(144.80)**

Expense Account #	Description	Year to Date Expenses	Budgeted Amount	Balance
01-552234	Social Security	5,474.76	6,585.00	1,110.24
01-552235	Medicare	1,280.41	1,540.00	259.59
01-552240	Chemicals	23,047.38	41,000.00	17,952.62
01-552244	Uniforms	2,197.50	2,200.00	2.50
01-552246	Concessions Supplies	27,546.24	25,000.00	**(2,546.24)**
01-552260	Capital Outlay	8,504.39	21,700.00	13,195.61
Total Aquatic Center		**$ 209,138.88**	**$ 272,379.00**	**$ 63,240.12**
05-552270	Capital Projects	144,159.50	137,600.00	**(6,559.50)**

Expense Account #	Description	Year to Date Expenses		Budgeted Amount		Balance
	Indoor Pool					
01-552314	Indoor Pool Overtime	$	532.61	$	500.00	**$ (32.61)**
01-552316	Part-time Salaries		30,637.53		60,900.00	30,262.47
01-552317	WUSD Maintenance Staff		-		35,000.00	35,000.00
01-552318	Supplies & Expenses		8,503.74		12,000.00	3,496.26
01-552320	Repairs		-		2,500.00	2,500.00
01-552328	Fuel		-		7,500.00	7,500.00
01-552330	Electric		-		15,500.00	15,500.00
01-552331	Water		-		5,500.00	5,500.00
01-552332	Telephone		-		350.00	350.00
01-552334	Social Security		1,932.64		3,807.00	1,874.36
01-552335	Medicare		451.95		890.00	438.05
Total Indoor Pool		**$**	**42,058.47**	**$**	**144,447.00**	**$ 102,388.53**
	Total Parks & Rec Budget	$	797,882.37	$	1,106,652.00	$ 308,769.63
	Reserve Accounts					
		YTD Expenses		**Beginning Balance**		**Balance**
24-581107	Senior Center Fundraising	$	(282.38)	$	25,220.92	$ 25,503.30
01-271970	Senior Center Security Deposits	$	(200.00)	$	-	$ 200.00
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
05-552070	Quarry Study	$	-	$	80,000.00	$ 80,000.00
05-552470	Sr Ctr Retaining Wall	$	14,776.77	$	75,000.00	$ 60,223.23
05-581104	Chamberland Improvements	$	-	$	129.57	$ 129.57
05-581106	Park Facility Improvements	$	-	$	12,629.71	$ 12,629.71
05-581118	Heron View Park (micro park)	$	-	$	6,759.05	$ 6,759.05
05-581120	Park Expansion & Improvements	$	(1,500.00)	$	32,937.52	$ 34,437.52
07-581113	Park Dedication Fees (land purchase)	$	(5,128.00)	$	65,987.69	$ 71,115.69
07-581115	Park Improvements	$	(55,616.00)	$	14,337.72	$ 69,953.72