Watertown Parks and Recreation Department				
Financial Report				
FINAL 2023 Year End				
Revenue Account #	**Description**	**Year to Date Revenue**	**Budgeted Amount**	**Balance**
01-446210	Rec Dept Non Taxable Revenue	$ 79,132.74	$ 80,000.00	$ 867.26
01-446211	Rec Dept Taxable Revenue	46,697.50	$ 40,000.00	**$ (6,697.50)**
01-446212	Rec Concession Revenue	1,796.25	1,000.00	**$ (796.25)**
01-446220	Net Ticket Sales	-	400.00	$ 400.00
01-446230	Aquatic Center Revenue	118,138.21	140,000.00	$ 21,861.79
01-446232	Indoor Pool Non Taxable Revenue	34,261.86	25,000.00	**$ (9,261.86)**
01-446233	Indoor Pool Taxable Revenue	10,246.95	10,000.00	**$ (246.95)**
01-446234	Senior Center Revenue	251.66	400.00	$ 148.34
01-446235	Senior Center Memberships	5,546.29	3,500.00	**$ (2,046.29)**
01-446236	Senior Center Rental Fees	17,801.02	12,000.00	**$ (5,801.02)**
01-446264	Park Rental	32,061.01	30,000.00	**$ (2,061.01)**
01-446266	Misc Park Revenue	6,911.23	25,000.00	$ 18,088.77
Grand Total Revenue		**$ 352,844.72**	**$ 367,300.00**	**$ 14,455.28**
Expense Account #	**Description**	**Year to Date Expenses**	**Budgeted Amount**	**Balance**
Administration				
01-552010	Salaries	$ 316,927.85	$ 347,750.00	$ 30,822.15
01-552014	Overtime	751.11	800.00	**(41.61)**
01-552016	Part-time Salaries	11,167.44	12,200.00	1,032.56
01-552017	Contract Services	16,965.57	15,300.00	**(1,665.57)**
01-552018	Supplies & Expenses	10,412.68	11,000.00	587.32
01-552019	Advertisement	1,877.73	2,000.00	122.27
01-552020	Repairs	5,014.68	5,000.00	**(14.68)**
01-552022	Dues, fees, subs	1,617.13	1,445.00	**(172.13)**
01-552024	Travel	1,980.26	2,500.00	519.74
01-552028	Fuel	4,948.63	5,000.00	51.37
01-552030	Electric	18,531.81	20,000.00	1,468.19
01-552031	Water	1,744.88	2,000.00	255.12
01-552032	Telephone	3,655.80	4,250.00	594.20
01-552033	Wisconsin Retirement	22,718.77	23,674.00	955.23
01-552034	Social Security	21,007.48	22,342.00	1,334.52
01-552035	Medicare	4,912.92	5,225.00	312.08
01-552036	Health Insurance	82,315.28	90,424.00	8,108.72
01-552037	Life Insurance	558.03	540.00	**(18.03)**
01-552038	Dental Insurance	4,653.80	4,980.00	326.20
01-552042	Mileage	676.25	800.00	123.75
01-552060	Capital Outlay	23,315.58	24,700.00	1,384.42
Total Administration		**$ 555,753.68**	**$ 601,930.00**	**$ 46,085.82**
Recreation				
01-552114	Rec Overtime	$ 534.75	$ 600.00	$ 65.25
01-552116	Part-time Salaries	76,120.94	77,525.00	1,404.06
01-552117	Contract Sports Services	22,443.00	18,200.00	**(4,243.00)**
01-552118	Supplies & Expenses	32,443.17	31,000.00	**(1,443.17)**
	Wisconsin Retirement	314.84	400.00	85.16
01-552134	Social Security	4,742.17	4,861.00	118.83
01-552135	Medicare	1,109.22	1,110.00	0.78
01-552160	Capital Outlay	-	6,500.00	6,500.00
Total Recreation		**$ 137,708.09**	**$ 140,196.00**	**$ 2,487.91**
Aquatic Center				
01-552214	Aq Ctr Overtime	$ 556.45	$ 600.00	$ 43.55
01-552216	Part-time Salaries	87,916.49	88,203.50	287.01
01-552217	Svc Contracts/Licenses	4,385.00	4,500.00	115.00
01-552218	Supplies & Expenses	5,282.20	5,500.00	217.80
01-552220	Repairs	10,848.46	13,000.00	2,151.54
01-552228	Fuel	5,413.31	5,850.00	436.69
01-552230	Electric	17,459.82	16,500.00	**(959.82)**
01-552231	Water	14,733.94	16,000.00	1,266.06
01-552232	Telephone	653.76	650.00	**(3.76)**

Expense Account #	Description	Year to Date Expenses	Budgeted Amount	Balance
01-552234	Social Security	5,486.02	6,585.00	1,098.98
01-552235	Medicare	1,283.04	1,540.00	256.96
01-552240	Chemicals	23,047.38	26,000.00	2,952.62
01-552244	Uniforms	2,197.50	2,200.00	2.50
01-552246	Concessions Supplies	27,546.24	27,600.00	53.76
01-552260	Capital Outlay	8,504.39	21,700.00	13,195.61
Total Aquatic Center		**$ 206,809.61**	**$ 214,728.50**	**$ 21,114.50**
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	37,178.29	40,900.00	3,721.71
01-552317	WUSD Maintenance Staff	-	-	-
01-552318	Supplies & Expenses	10,325.53	10,000.00	**(325.53)**
01-552320	Repairs	495.00	-	**(495.00)**
01-552328	Fuel	-	-	-
01-552330	Electric	-	-	-
01-552331	Water	-	-	-
01-552332	Telephone	-	-	-
01-552334	Social Security	2,338.20	2,807.00	468.80
01-552335	Medicare	546.77	640.00	93.23
Total Indoor Pool		**$ 51,416.40**	**$ 54,847.00**	**$ 3,430.60**
	Total Parks & Rec Budget	$ 951,687.78	$ 1,011,701.50	$ 60,013.72
Reserve Accounts				
		YTD Expenses/Revenue	**Beginning Balance**	**Balance**
24-581107	Senior Center Fundraising	$ (1,207.08)	$ 25,220.92	$ 26,428.00
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
05-552070	Quarry Study	$ 80,000.00	$ 80,000.00	$ -
05-552470	Sr Ctr Retaining Wall	$ 75,000.00	$ 75,000.00	$ -
05-581104	Chamberland Improvements	$ -	$ 129.57	$ 129.57
05-581106	Park Facility Improvements	$ (48,887.29)	$ 12,629.71	$ 61,517.00
05-581118	Heron View Park (micro park)	$ 312.05	$ 6,759.05	$ 6,447.00
05-581120	Park Expansion & Improvements	$ 17,414.52	$ 32,937.52	$ 15,523.00
07-581113	Park Dedication Fees (land purchase)	$ (28,515.31)	$ 65,987.69	$ 94,503.00
07-581115	Park Improvements	$ (34,258.28)	$ 14,337.72	$ 48,596.00