Watertown Parks and Recreation Department				
Financial Report				
End of Month May 2022				
Revenue Account #	**Description**	**Year to Date Revenue**	**Budgeted Amount**	**Balance**
01-446210	Rec Dept Non Taxable Revenue	$ 42,613.47	$ 80,000.00	$ 37,386.53
01-446211	Rec Dept Taxable Revenue	14,515.14	$ 40,000.00	$ 25,484.86
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	8,732.20	140,000.00	$ 131,267.80
01-446232	Indoor Pool Non Taxable Revenue	6,187.62	25,000.00	$ 18,812.38
01-446233	Indoor Pool Taxable Revenue	6,588.62	10,000.00	$ 3,411.38
01-446234	Senior Center Revenue	88.66	300.00	$ 211.34
01-446235	Senior Center Memberships	1,527.98	3,000.00	$ 1,472.02
01-446236	Senior Center Rental Fees	8,069.96	10,000.00	$ 1,930.04
01-446264	Park Rental	7,317.53	30,000.00	$ 22,682.47
01-446266	Misc Park Revenue	12,948.82	25,000.00	$ 12,051.18
Grand Total Revenue		**$ 108,590.00**	**$ 364,700.00**	**$ 256,110.00**
Expense Account #	**Description**	**Year to Date Expenses**	**Budgeted Amount**	**Balance**
Administration				
01-552010	Salaries	$ 60,120.11	$ 144,594.00	$ 84,473.89
01-552017	Annual Recreation Software Fees	-	5,300.00	5,300.00
01-552018	Supplies & Expenses	1,720.45	5,000.00	3,279.55
01-552022	Dues, fees, subs	290.52	1,120.00	829.48
01-552024	Travel	494.18	1,000.00	505.82
01-552032	Telephone	1,325.27	3,150.00	1,824.73
01-552033	Wisconsin Retirement	3,907.80	9,399.00	5,491.20
01-552034	Social Security	3,442.98	8,965.00	5,522.02
01-552035	Medicare	805.22	2,097.00	1,291.78
01-552036	Health Insurance	15,166.20	36,399.00	21,232.80
01-552037	Life Insurance	75.85	184.00	108.15
01-552038	Dental Insurance	920.00	2,208.00	1,288.00
01-552042	Mileage	500.43	650.00	149.57
01-552060	Capital Outlay	-	-	-
Total Administration		**$ 88,769.01**	**$ 220,066.00**	**$ 131,296.99**
Recreation				
01-552114	Rec Overtime	$ -	$ -	$ -
01-552116	Part-time Salaries	10,671.81	55,000.00	44,328.19
01-552117	Contract Sports Services	9,560.00	18,000.00	8,440.00
01-552118	Supplies & Expenses	5,397.01	30,000.00	24,602.99
01-552134	Social Security	661.68	3,410.00	2,748.32
01-552135	Medicare	154.84	798.00	643.16
01-552160	Capital Outlay	-	5,000.00	5,000.00
Total Recreation		**$ 26,445.34**	**$ 112,208.00**	**$ 85,762.66**
Aquatic Center				
01-552214	Aq Ctr Overtime	$ -	$ -	$ -
01-552216	Part-time Salaries	2,900.46	104,634.00	101,733.54
01-552217	Svc Contracts/Licenses	2,991.00	3,500.00	509.00
01-552218	Supplies & Expenses	1,949.10	4,500.00	2,550.90
01-552220	Repairs	15,015.37	18,000.00	2,984.63
01-552228	Fuel	106.20	5,500.00	5,393.80
01-552230	Electric	1,191.20	16,500.00	15,308.80
01-552231	Water	2,165.04	17,500.00	15,334.96
01-552232	Telephone	220.65	300.00	79.35
01-552234	Social Security	179.86	6,487.00	6,307.14
01-552235	Medicare	42.07	1,517.00	1,474.93
01-552240	Chemicals	-	31,000.00	31,000.00
01-552244	Uniforms	354.38	2,200.00	1,845.62
01-552246	Concessions Supplies	2,065.17	25,000.00	22,934.83
Total Aquatic Center		**$ 29,180.50**	**$ 236,638.00**	**$ 207,457.50**
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		10,757.46		60,000.00		49,242.54
01-552317	WUSD Maintenance Staff		-		60,000.00		60,000.00
01-552318	Supplies & Expenses		614.20		12,000.00		11,385.80
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		667.00		3,751.00		3,084.00
01-552335	Medicare		156.03		877.00		720.97
Total Indoor Pool		**$**	**12,194.69**	**$**	**168,478.00**	**$**	**156,283.31**
Senior Center							
01-552410	Salaries	$	60,476.04	$	144,051.00	$	83,574.96
01-552412	Longevity		-		-		-
01-552414	Overtime		265.22		400.00		134.78
01-552416	Part-time Salaries		3,978.63		10,200.00		6,221.37
01-552417	Contract Services		1,784.61		8,700.00		6,915.39
01-552418	Supplies & Expenses		644.35		3,000.00		2,355.65
01-552420	Repairs		733.81		5,000.00		4,266.19
01-552422	Dues, fees, subs		65.00		425.00		360.00
01-552426	Maintenance Supplies		1,538.82		3,600.00		2,061.18
01-552428	Fuel		3,528.78		5,000.00		1,471.22
01-552430	Electric		4,049.51		17,500.00		13,450.49
01-552431	Water		621.72		1,650.00		1,028.28
01-552433	Wisconsin Retirement		3,948.20		9,389.00		5,440.80
01-552434	Social Security		3,730.53		9,588.00		5,857.47
01-552435	Medicare		872.49		2,242.00		1,369.51
01-552436	Health Insurance		14,384.00		35,086.00		20,702.00
01-552437	Life Insurance		128.15		311.00		182.85
01-552438	Dental Insurance		809.80		1,944.00		1,134.20
01-552460	Capital Outlay		6,500.00		6,500.00		-
Total Senior Center		**$**	**108,059.66**	**$**	**264,586.00**	**$**	**156,526.34**
	Total Parks & Rec Budget	$	264,649.20	$	1,001,976.00	$	737,326.80
Reserve Accounts							
			YTD Expenses		**Beginning Balance**		**Balance**
01-581107	Senior Center Fundraising	$	(2,158.89)	$	25,220.92	$	27,379.81
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	$	-	$	91,805.02	$	91,805.02
05-581118	Heron View Park (micro park)	$	-	$	6,759.05	$	6,759.05
05-581120	Park Expansion & Improvements	$	392.58	$	57,853.71	$	57,461.13
07-581113	Park Dedication Fees (land purchase)	$	925.00	$	95,428.32	$	94,503.32
07-581115	Park Improvements	$	(10,318.67)	$	61,759.72	$	72,078.39