Watertown Parks and Recreation Department				
Financial Report				
End of Month January 2022				
Revenue Account #	**Description**	**Year to Date Revenue**	**Budgeted Amount**	**Balance**
01-446210	Rec Dept Non Taxable Revenue	$ 5,803.00	$ 80,000.00	$ 74,197.00
01-446211	Rec Dept Taxable Revenue	278.67	$ 40,000.00	$ 39,721.33
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	458.15	140,000.00	$ 139,541.85
01-446232	Indoor Pool Non Taxable Revenue	527.50	25,000.00	$ 24,472.50
01-446233	Indoor Pool Taxable Revenue	2,054.02	10,000.00	$ 7,945.98
01-446234	Senior Center Revenue	13.03	300.00	$ 286.97
01-446235	Senior Center Memberships	652.13	3,000.00	$ 2,347.87
01-446236	Senior Center Rental Fees	526.06	10,000.00	$ 9,473.94
01-446264	Park Rental	322.27	30,000.00	$ 29,677.73
01-446266	Misc Park Revenue	12,806.36	25,000.00	$ 12,193.64
Grand Total Revenue		**$ 23,441.19**	**$ 364,700.00**	**$ 341,258.81**
Expense Account #	**Description**	**Year to Date Expenses**	**Budgeted Amount**	**Balance**
Administration				
01-552010	Salaries	$ 10,260.11	$ 144,594.00	$ 134,333.89
01-552017	Annual Recreation Software Fees	-	5,300.00	5,300.00
01-552018	Supplies & Expenses	500.00	5,000.00	4,500.00
01-552022	Dues, fees, subs	255.52	1,120.00	864.48
01-552024	Travel	210.00	1,000.00	790.00
01-552032	Telephone	493.24	3,150.00	2,656.76
01-552033	Wisconsin Retirement	666.90	9,399.00	8,732.10
01-552034	Social Security	577.78	8,965.00	8,387.22
01-552035	Medicare	135.13	2,097.00	1,961.87
01-552036	Health Insurance	3,033.24	36,399.00	33,365.76
01-552037	Life Insurance	15.17	184.00	168.83
01-552038	Dental Insurance	184.00	2,208.00	2,024.00
01-552042	Mileage	-	650.00	650.00
01-552060	Capital Outlay	-	-	-
Total Administration		**$ 16,331.09**	**$ 220,066.00**	**$ 203,734.91**
Recreation				
01-552114	Rec Overtime	$ -	$ -	$ -
01-552116	Part-time Salaries	1,582.00	55,000.00	53,418.00
01-552117	Contract Sports Services	2,260.00	18,000.00	15,740.00
01-552118	Supplies & Expenses	27.88	30,000.00	29,972.12
01-552134	Social Security	98.10	3,410.00	3,311.90
01-552135	Medicare	22.96	798.00	775.04
01-552160	Capital Outlay	-	5,000.00	5,000.00
Total Recreation		**$ 3,990.94**	**$ 112,208.00**	**$ 108,217.06**
Aquatic Center				
01-552214	Aq Ctr Overtime	$ -	$ -	$ -
01-552216	Part-time Salaries	23.13	104,634.00	104,610.87
01-552217	Svc Contracts/Licenses	-	3,500.00	3,500.00
01-552218	Supplies & Expenses	-	4,500.00	4,500.00
01-552220	Repairs	-	18,000.00	18,000.00
01-552228	Fuel	-	5,500.00	5,500.00
01-552230	Electric	-	16,500.00	16,500.00
01-552231	Water	-	17,500.00	17,500.00
01-552232	Telephone	37.50	300.00	262.50
01-552234	Social Security	1.43	6,487.00	6,485.57
01-552235	Medicare	0.34	1,517.00	1,516.66
01-552240	Chemicals	-	31,000.00	31,000.00
01-552244	Uniforms	-	2,200.00	2,200.00
01-552246	Concessions Supplies	-	25,000.00	25,000.00
Total Aquatic Center		**$ 62.40**	**$ 236,638.00**	**$ 236,575.60**
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	1,889.36	60,000.00	58,110.64
01-552317	WUSD Maintenance Staff	-	60,000.00	60,000.00
01-552318	Supplies & Expenses	-	12,000.00	12,000.00
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	117.13	3,751.00	3,633.87
01-552335	Medicare	27.41	877.00	849.59
Total Indoor Pool		**$ 2,033.90**	**$ 168,478.00**	**$ 166,444.10**
Senior Center				
01-552410	Salaries	$ 10,803.20	$ 144,051.00	$ 133,247.80
01-552412	Longevity	-	-	-
01-552414	Overtime	-	400.00	400.00
01-552416	Part-time Salaries	375.00	10,200.00	9,825.00
01-552417	Contract Services	60.82	8,700.00	8,639.18
01-552418	Supplies & Expenses	48.47	3,000.00	2,951.53
01-552420	Repairs	-	5,000.00	5,000.00
01-552422	Dues, fees, subs	65.00	425.00	360.00
01-552426	Maintenance Supplies	135.95	3,600.00	3,464.05
01-552428	Fuel	-	5,000.00	5,000.00
01-552430	Electric	-	17,500.00	17,500.00
01-552431	Water	-	1,650.00	1,650.00
01-552433	Wisconsin Retirement	702.21	9,389.00	8,686.79
01-552434	Social Security	664.84	9,588.00	8,923.16
01-552435	Medicare	155.49	2,242.00	2,086.51
01-552436	Health Insurance	2,876.80	35,086.00	32,209.20
01-552437	Life Insurance	25.63	311.00	285.37
01-552438	Dental Insurance	161.96	1,944.00	1,782.04
01-552460	Capital Outlay	-	6,500.00	6,500.00
Total Senior Center		**$ 16,075.37**	**$ 264,586.00**	**$ 248,510.63**
	Total Parks & Rec Budget	$ 38,493.70	$ 1,001,976.00	$ 963,482.30
Reserve Accounts				
		YTD Expenses	**Beginning Balance**	**Balance**
01-581107	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
05-581104	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

Watertown Parks and Recreation Department				
Financial Report				
End of Month January 2022				
Revenue Account #	**Description**	**Year to Date Revenue**	**Budgeted Amount**	**Balance**
01-446210	Rec Dept Non Taxable Revenue	$ 5,803.00	$ 80,000.00	$ 74,197.00
01-446211	Rec Dept Taxable Revenue	278.67	$ 40,000.00	$ 39,721.33
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	458.15	140,000.00	$ 139,541.85
01-446232	Indoor Pool Non Taxable Revenue	527.50	25,000.00	$ 24,472.50
01-446233	Indoor Pool Taxable Revenue	2,054.02	10,000.00	$ 7,945.98
01-446234	Senior Center Revenue	13.03	300.00	$ 286.97
01-446235	Senior Center Memberships	652.13	3,000.00	$ 2,347.87
01-446236	Senior Center Rental Fees	526.06	10,000.00	$ 9,473.94
01-446264	Park Rental	322.27	30,000.00	$ 29,677.73
01-446266	Misc Park Revenue	12,806.36	25,000.00	$ 12,193.64
Grand Total Revenue		**$ 23,441.19**	**$ 364,700.00**	**$ 341,258.81**
Expense Account #	**Description**	**Year to Date Expenses**	**Budgeted Amount**	**Balance**
Administration				
01-552010	Salaries	$ 10,260.11	$ 144,594.00	$ 134,333.89
01-552017	Annual Recreation Software Fees	-	5,300.00	5,300.00
01-552018	Supplies & Expenses	500.00	5,000.00	4,500.00
01-552022	Dues, fees, subs	255.52	1,120.00	864.48
01-552024	Travel	210.00	1,000.00	790.00
01-552032	Telephone	493.24	3,150.00	2,656.76
01-552033	Wisconsin Retirement	666.90	9,399.00	8,732.10
01-552034	Social Security	577.78	8,965.00	8,387.22
01-552035	Medicare	135.13	2,097.00	1,961.87
01-552036	Health Insurance	3,033.24	36,399.00	33,365.76
01-552037	Life Insurance	15.17	184.00	168.83
01-552038	Dental Insurance	184.00	2,208.00	2,024.00
01-552042	Mileage	-	650.00	650.00
01-552060	Capital Outlay	-	-	-
Total Administration		**$ 16,331.09**	**$ 220,066.00**	**$ 203,734.91**
Recreation				
01-552114	Rec Overtime	$ -	$ -	$ -
01-552116	Part-time Salaries	1,582.00	55,000.00	53,418.00
01-552117	Contract Sports Services	2,260.00	18,000.00	15,740.00
01-552118	Supplies & Expenses	27.88	30,000.00	29,972.12
01-552134	Social Security	98.10	3,410.00	3,311.90
01-552135	Medicare	22.96	798.00	775.04
01-552160	Capital Outlay	-	5,000.00	5,000.00
Total Recreation		**$ 3,990.94**	**$ 112,208.00**	**$ 108,217.06**
Aquatic Center				
01-552214	Aq Ctr Overtime	$ -	$ -	$ -
01-552216	Part-time Salaries	23.13	104,634.00	104,610.87
01-552217	Svc Contracts/Licenses	-	3,500.00	3,500.00
01-552218	Supplies & Expenses	-	4,500.00	4,500.00
01-552220	Repairs	-	18,000.00	18,000.00
01-552228	Fuel	-	5,500.00	5,500.00
01-552230	Electric	-	16,500.00	16,500.00
01-552231	Water	-	17,500.00	17,500.00
01-552232	Telephone	37.50	300.00	262.50
01-552234	Social Security	1.43	6,487.00	6,485.57
01-552235	Medicare	0.34	1,517.00	1,516.66
01-552240	Chemicals	-	31,000.00	31,000.00
01-552244	Uniforms	-	2,200.00	2,200.00
01-552246	Concessions Supplies	-	25,000.00	25,000.00
Total Aquatic Center		**$ 62.40**	**$ 236,638.00**	**$ 236,575.60**
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	1,889.36	60,000.00	58,110.64
01-552317	WUSD Maintenance Staff	-	60,000.00	60,000.00
01-552318	Supplies & Expenses	-	12,000.00	12,000.00
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	117.13	3,751.00	3,633.87
01-552335	Medicare	27.41	877.00	849.59
Total Indoor Pool		**$ 2,033.90**	**$ 168,478.00**	**$ 166,444.10**
	Senior Center			
01-552410	Salaries	$ 10,803.20	$ 144,051.00	$ 133,247.80
01-552412	Longevity	-	-	-
01-552414	Overtime	-	400.00	400.00
01-552416	Part-time Salaries	375.00	10,200.00	9,825.00
01-552417	Contract Services	60.82	8,700.00	8,639.18
01-552418	Supplies & Expenses	48.47	3,000.00	2,951.53
01-552420	Repairs	-	5,000.00	5,000.00
01-552422	Dues, fees, subs	65.00	425.00	360.00
01-552426	Maintenance Supplies	135.95	3,600.00	3,464.05
01-552428	Fuel	-	5,000.00	5,000.00
01-552430	Electric	-	17,500.00	17,500.00
01-552431	Water	-	1,650.00	1,650.00
01-552433	Wisconsin Retirement	702.21	9,389.00	8,686.79
01-552434	Social Security	664.84	9,588.00	8,923.16
01-552435	Medicare	155.49	2,242.00	2,086.51
01-552436	Health Insurance	2,876.80	35,086.00	32,209.20
01-552437	Life Insurance	25.63	311.00	285.37
01-552438	Dental Insurance	161.96	1,944.00	1,782.04
01-552460	Capital Outlay	-	6,500.00	6,500.00
Total Senior Center		**$ 16,075.37**	**$ 264,586.00**	**$ 248,510.63**
	Total Parks & Rec Budget	$ 38,493.70	$ 1,001,976.00	$ 963,482.30
	Reserve Accounts			
		YTD Expenses	**Beginning Balance**	**Balance**
01-581107	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
05-581104	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

Watertown Parks and Recreation Department				
Financial Report				
End of Month March 2022				
Revenue Account #	**Description**	**Year to Date Revenue**	**Budgeted Amount**	**Balance**
01-446210	Rec Dept Non Taxable Revenue	$ 31,747.88	$ 80,000.00	$ 48,252.12
01-446211	Rec Dept Taxable Revenue	2,852.11	$ 40,000.00	$ 37,147.89
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	915.50	140,000.00	$ 139,084.50
01-446232	Indoor Pool Non Taxable Revenue	877.49	25,000.00	$ 24,122.51
01-446233	Indoor Pool Taxable Revenue	4,570.15	10,000.00	$ 5,429.85
01-446234	Senior Center Revenue	64.94	300.00	$ 235.06
01-446235	Senior Center Memberships	1,163.98	3,000.00	$ 1,836.02
01-446236	Senior Center Rental Fees	6,303.33	10,000.00	$ 3,696.67
01-446264	Park Rental	5,210.89	30,000.00	$ 24,789.11
01-446266	Misc Park Revenue	12,806.36	25,000.00	$ 12,193.64
Grand Total Revenue		**$ 66,512.63**	**$ 364,700.00**	**$ 298,187.37**
Expense Account #	**Description**	**Year to Date Expenses**	**Budgeted Amount**	**Balance**
Administration				
01-552010	Salaries	$ 37,960.11	$ 144,594.00	$ 106,633.89
01-552017	Annual Recreation Software Fees	-	5,300.00	5,300.00
01-552018	Supplies & Expenses	906.68	5,000.00	4,093.32
01-552022	Dues, fees, subs	280.52	1,120.00	839.48
01-552024	Travel	410.43	1,000.00	589.57
01-552032	Telephone	1,007.17	3,150.00	2,142.83
01-552033	Wisconsin Retirement	2,467.40	9,399.00	6,931.60
01-552034	Social Security	2,186.98	8,965.00	6,778.02
01-552035	Medicare	511.48	2,097.00	1,585.52
01-552036	Health Insurance	9,099.72	36,399.00	27,299.28
01-552037	Life Insurance	45.51	184.00	138.49
01-552038	Dental Insurance	552.00	2,208.00	1,656.00
01-552042	Mileage	333.39	650.00	316.61
01-552060	Capital Outlay	-	-	-
Total Administration		**$ 55,761.39**	**$ 220,066.00**	**$ 164,304.61**
Recreation				
01-552114	Rec Overtime	$ -	$ -	$ -
01-552116	Part-time Salaries	6,369.00	55,000.00	48,631.00
01-552117	Contract Sports Services	4,572.00	18,000.00	13,428.00
01-552118	Supplies & Expenses	3,053.39	30,000.00	26,946.61
01-552134	Social Security	394.92	3,410.00	3,015.08
01-552135	Medicare	92.44	798.00	705.56
01-552160	Capital Outlay	-	5,000.00	5,000.00
Total Recreation		**$ 14,481.75**	**$ 112,208.00**	**$ 97,726.25**
Aquatic Center				
01-552214	Aq Ctr Overtime	$ -	$ -	$ -
01-552216	Part-time Salaries	993.20	104,634.00	103,640.80
01-552217	Svc Contracts/Licenses	1,505.00	3,500.00	1,995.00
01-552218	Supplies & Expenses	968.88	4,500.00	3,531.12
01-552220	Repairs	10,217.92	18,000.00	7,782.08
01-552228	Fuel	70.80	5,500.00	5,429.20
01-552230	Electric	403.86	16,500.00	16,096.14
01-552231	Water	1,082.52	17,500.00	16,417.48
01-552232	Telephone	127.32	300.00	172.68
01-552234	Social Security	61.59	6,487.00	6,425.41
01-552235	Medicare	14.41	1,517.00	1,502.59
01-552240	Chemicals	-	31,000.00	31,000.00
01-552244	Uniforms	-	2,200.00	2,200.00
01-552246	Concessions Supplies	-	25,000.00	25,000.00
Total Aquatic Center		**$ 15,445.50**	**$ 236,638.00**	**$ 221,192.50**
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	8,652.31	60,000.00	51,347.69
01-552317	WUSD Maintenance Staff	-	60,000.00	60,000.00
01-552318	Supplies & Expenses	-	12,000.00	12,000.00
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	536.47	3,751.00	3,214.53
01-552335	Medicare	125.48	877.00	751.52
Total Indoor Pool		**$ 9,314.26**	**$ 168,478.00**	**$ 159,163.74**
	Senior Center			
01-552410	Salaries	$ 38,399.22	$ 144,051.00	$ 105,651.78
01-552412	Longevity	-	-	-
01-552414	Overtime	265.22	400.00	134.78
01-552416	Part-time Salaries	1,078.00	10,200.00	9,122.00
01-552417	Contract Services	1,323.25	8,700.00	7,376.75
01-552418	Supplies & Expenses	114.35	3,000.00	2,885.65
01-552420	Repairs	260.91	5,000.00	4,739.09
01-552422	Dues, fees, subs	65.00	425.00	360.00
01-552426	Maintenance Supplies	1,189.29	3,600.00	2,410.71
01-552428	Fuel	2,845.90	5,000.00	2,154.10
01-552430	Electric	1,457.61	17,500.00	16,042.39
01-552431	Water	308.96	1,650.00	1,341.04
01-552433	Wisconsin Retirement	2,513.20	9,389.00	6,875.80
01-552434	Social Security	2,374.62	9,588.00	7,213.38
01-552435	Medicare	555.37	2,242.00	1,686.63
01-552436	Health Insurance	8,630.40	35,086.00	26,455.60
01-552437	Life Insurance	76.89	311.00	234.11
01-552438	Dental Insurance	485.88	1,944.00	1,458.12
01-552460	Capital Outlay	6,500.00	6,500.00	-
Total Senior Center		**$ 68,444.07**	**$ 264,586.00**	**$ 196,141.93**
	Total Parks & Rec Budget	$ 163,446.97	$ 1,001,976.00	$ 838,529.03
	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

Watertown Parks and Recreation Department				
Financial Report				
End of Month April 2022				
Revenue Account #	**Description**	**Year to Date Revenue**	**Budgeted Amount**	**Balance**
01-446210	Rec Dept Non Taxable Revenue	$ 39,737.90	$ 80,000.00	$ 40,262.10
01-446211	Rec Dept Taxable Revenue	10,169.64	$ 40,000.00	$ 29,830.36
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	3,452.59	140,000.00	$ 136,547.41
01-446232	Indoor Pool Non Taxable Revenue	952.49	25,000.00	$ 24,047.51
01-446233	Indoor Pool Taxable Revenue	5,117.06	10,000.00	$ 4,882.94
01-446234	Senior Center Revenue	83.91	300.00	$ 216.09
01-446235	Senior Center Memberships	1,380.10	3,000.00	$ 1,619.90
01-446236	Senior Center Rental Fees	7,444.38	10,000.00	$ 2,555.62
01-446264	Park Rental	7,833.17	30,000.00	$ 22,166.83
01-446266	Misc Park Revenue	12,948.82	25,000.00	$ 12,051.18
Grand Total Revenue		**$ 89,120.06**	**$ 364,700.00**	**$ 275,579.94**
Expense Account #	**Description**	**Year to Date Expenses**	**Budgeted Amount**	**Balance**
Administration				
01-552010	Salaries	$ 49,040.11	$ 144,594.00	$ 95,553.89
01-552017	Annual Recreation Software Fees	-	5,300.00	5,300.00
01-552018	Supplies & Expenses	1,062.68	5,000.00	3,937.32
01-552022	Dues, fees, subs	290.52	1,120.00	829.48
01-552024	Travel	410.43	1,000.00	589.57
01-552032	Telephone	1,190.79	3,150.00	1,959.21
01-552033	Wisconsin Retirement	3,187.60	9,399.00	6,211.40
01-552034	Social Security	2,837.92	8,965.00	6,127.08
01-552035	Medicare	663.72	2,097.00	1,433.28
01-552036	Health Insurance	12,132.96	36,399.00	24,266.04
01-552037	Life Insurance	60.68	184.00	123.32
01-552038	Dental Insurance	736.00	2,208.00	1,472.00
01-552042	Mileage	391.04	650.00	258.96
01-552060	Capital Outlay	-	-	-
Total Administration		**$ 72,004.45**	**$ 220,066.00**	**$ 148,061.55**
Recreation				
01-552114	Rec Overtime	$ -	$ -	$ -
01-552116	Part-time Salaries	7,949.00	55,000.00	47,051.00
01-552117	Contract Sports Services	4,644.00	18,000.00	13,356.00
01-552118	Supplies & Expenses	4,178.51	30,000.00	25,821.49
01-552134	Social Security	492.88	3,410.00	2,917.12
01-552135	Medicare	115.36	798.00	682.64
01-552160	Capital Outlay	-	5,000.00	5,000.00
Total Recreation		**$ 17,379.75**	**$ 112,208.00**	**$ 94,828.25**
Aquatic Center				
01-552214	Aq Ctr Overtime	$ -	$ -	$ -
01-552216	Part-time Salaries	2,220.96	104,634.00	102,413.04
01-552217	Svc Contracts/Licenses	1,505.00	3,500.00	1,995.00
01-552218	Supplies & Expenses	1,383.26	4,500.00	3,116.74
01-552220	Repairs	11,130.44	18,000.00	6,869.56
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	1,623.78	17,500.00	15,876.22
01-552232	Telephone	220.65	300.00	79.35
01-552234	Social Security	137.73	6,487.00	6,349.27
01-552235	Medicare	32.21	1,517.00	1,484.79
01-552240	Chemicals	-	31,000.00	31,000.00
01-552244	Uniforms	354.38	2,200.00	1,845.62
01-552246	Concessions Supplies	-	25,000.00	25,000.00
Total Aquatic Center		**$ 19,905.81**	**$ 236,638.00**	**$ 216,732.19**
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	8,731.06	60,000.00	51,268.94
01-552317	WUSD Maintenance Staff	-	60,000.00	60,000.00
01-552318	Supplies & Expenses	345.38	12,000.00	11,654.62
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	541.35	3,751.00	3,209.65
01-552335	Medicare	126.62	877.00	750.38
Total Indoor Pool		**$ 9,744.41**	**$ 168,478.00**	**$ 158,733.59**
Senior Center				
01-552410	Salaries	$ 49,437.62	$ 144,051.00	$ 94,613.38
01-552412	Longevity	-	-	-
01-552414	Overtime	265.22	400.00	134.78
01-552416	Part-time Salaries	3,275.63	10,200.00	6,924.37
01-552417	Contract Services	1,406.87	8,700.00	7,293.13
01-552418	Supplies & Expenses	463.01	3,000.00	2,536.99
01-552420	Repairs	260.91	5,000.00	4,739.09
01-552422	Dues, fees, subs	65.00	425.00	360.00
01-552426	Maintenance Supplies	1,324.54	3,600.00	2,275.46
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	459.64	1,650.00	1,190.36
01-552433	Wisconsin Retirement	3,230.70	9,389.00	6,158.30
01-552434	Social Security	3,030.78	9,588.00	6,557.22
01-552435	Medicare	708.83	2,242.00	1,533.17
01-552436	Health Insurance	11,507.20	35,086.00	23,578.80
01-552437	Life Insurance	102.52	311.00	208.48
01-552438	Dental Insurance	647.84	1,944.00	1,296.16
01-552460	Capital Outlay	6,500.00	6,500.00	-
Total Senior Center		**$ 90,264.60**	**$ 264,586.00**	**$ 174,321.40**
	Total Parks & Rec Budget	$ 209,299.02	$ 1,001,976.00	$ 792,676.98
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
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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