Watertown Parks and Recreation Department

Financial Report

End of Month August 2026

Revenue Account #	Description	Budgeted Amount	YTD Budget	YTD Actual Revenue	YTD Actual Budget	Balance
01-446210	Rec Dept Non Taxable Revenue	$ 86,000.00	$ 57,333.62	$ 64,288.23	75%	$ 21,711.77
01-446211	Rec Dept Taxable Revenue	$ 53,600.00	$ 35,733.51	32,804.44	61%	$ 20,795.56
01-446212	Rec Concession Revenue	600.00	$ 400.00	300.00	50%	$ 300.00
01-446220	Net Ticket Sales	100.00	$ 66.67	910.00	910%	**$ (810.00)**
01-446230	Aquatic Center Revenue	130,000.00	$ 86,667.10	140,244.90	108%	**$ (10,244.90)**
01-446232	Indoor Pool Non Taxable Revenue	22,000.00	$ 14,666.74	18,665.00	85%	$ 3,335.00
01-446233	Indoor Pool Taxable Revenue	9,000.00	$ 6,000.03	6,905.33	77%	$ 2,094.67
01-446234	Senior Center Revenue	300.00	$ 200.00	167.80	56%	$ 132.20
01-446235	Senior Center Memberships	3,000.00	$ 2,000.01	1,765.42	59%	$ 1,234.58
01-446236	Senior Center Rental Fees	18,000.00	$ 12,000.06	9,602.08	53%	$ 8,397.92
01-446264	Park Rental	30,000.00	$ 20,000.10	26,105.45	87%	$ 3,894.55
01-446266	Misc Park Revenue	9,000.00	$ 6,000.03	6,585.38	73%	$ 2,414.62
26-446210	TS Revenue - Nontaxable	20,000.00	$ 13,333.40	4,750.00	24%	$ 15,250.00
26-446250	TS Revenue - Taxable	15,000.00	$ 10,000.05	915.00	6%	$ 14,085.00
Grand Total Revenue		**$ 396,600.00**	**$ 264,401.32**	**$ 308,344.03**	**78%**	**$ 82,590.97**
Expense Account #	**Description**	**Budgeted Amount**	**YTD Budget**	**YTD Acutal Expenses**	**YTD Actual Budget**	**Balance**
	Administration					
01-552010	Salaries	$ 338,274.00	$ 225,517.13	$ 209,161.38	62%	$ 129,112.62
01-552014	Overtime	540.00	$ 360.00	534.60	99%	5.40
01-552016	Part-time Salaries	13,955.00	$ 9,303.38	6,919.50	50%	7,035.50
01-552017	Contract Services	15,550.00	$ 10,366.72	13,787.37	89%	1,762.63
01-552018	Supplies & Expenses	5,000.00	$ 3,333.35	6,117.81	122%	**(1,117.81)**
01-552019	Advertisement	1,000.00	$ 666.67	228.05	23%	771.95
01-552020	Repairs	6,000.00	$ 4,000.02	753.59	13%	5,246.41
01-552021	Contribution to Town Square	-	$ -	-	0%	-
01-552022	Dues, fees, subs	3,100.00	$ 2,066.68	2,300.76	74%	799.24
01-552023	Training	1,200.00	$ 800.00	774.00	65%	426.00
01-552024	Travel	2,000.00	$ 1,333.34	375.00	19%	1,625.00
01-552026	Maintenance Supplies	4,000.00	$ 2,666.68	2,184.36	55%	1,815.64
01-552028	Fuel	5,000.00	$ 3,333.35	4,082.26	82%	917.74
01-552030	Electric	15,000.00	$ 10,000.05	10,401.90	69%	4,598.10
01-552031	Water	2,080.00	$ 1,386.67	2,028.34	98%	51.66
01-552032	Telephone	4,665.00	$ 3,110.02	2,879.62	62%	1,785.38
01-552033	Wisconsin Retirement	30,508.00	$ 20,338.77	14,127.16	46%	16,380.84
01-552034	Social Security	27,136.00	$ 18,090.76	12,975.46	48%	14,160.54
01-552035	Medicare	6,346.00	$ 4,230.69	3,034.61	48%	3,311.39
01-552036	Health Insurance	65,772.00	$ 43,848.22	47,410.83	72%	18,361.17
01-552037	Life Insurance	668.00	$ 445.34	401.06	60%	266.94
01-552038	Dental Insurance	3,816.00	$ 2,544.01	2,269.60	59%	1,546.40
01-552042	Mileage	1,000.00	$ 666.67	-	0%	1,000.00
01-552060	Capital Outlay	5,858.00	$ 3,905.35	-	0%	5,858.00
Total Administration		**$ 558,468.00**	**$ 372,313.86**	**$ 342,747.26**	**61%**	**$ 215,720.74**
	Recreation					
01-552114	Rec Overtime	$ -	$ -	$ -	#DIV/0!	$ -
01-552116	Part-time Salaries	80,731.00	$ 53,820.94	33,008.74	41%	47,722.26
01-552117	Contract Sports Services	22,344.00	$ 14,896.07	9,230.40	41%	13,113.60
01-552118	Supplies & Expenses	25,000.00	$ 16,666.75	20,617.67	82%	4,382.33
01-552134	Social Security	3,565.00	$ 2,376.68	2,046.66	57%	1,518.34
01-552135	Medicare	834.00	$ 556.00	478.74	57%	355.26
01-552160	Capital Outlay	2,000.00	$ 1,333.34	-	0%	2,000.00
Total Recreation		**$ 134,474.00**	**$ 89,649.78**	**$ 65,382.21**	**49%**	**$ 69,091.79**
05-55-24-70	Senior Center Capital Projects	$ 158,474.00	$ 105,649.86	$ 49,185.30	31%	$ 109,288.70
	Aquatic Center					
01-552214	Aq Ctr Overtime	$ 3,500.00	$ 2,333.35	$ 1,094.85	31%	$ 2,405.15
01-552216	Part-time Salaries	121,568.00	$ 81,045.74	103,739.71	85%	17,828.29
01-552217	Svc Contracts/Licenses	2,950.00	$ 1,966.68	1,985.67	67%	964.33

Expense Account #	Description	Budgeted Amount	YTD Budget	YTD Acutal Expenses	YTD Actual Budget	Balance
01-552218	Supplies & Expenses	4,500.00	$ 3,000.02	6,533.86	145%	**(2,033.86)**
01-552220	Repairs	12,445.00	$ 8,296.71	3,340.97	27%	9,104.03
01-552223	Training	1,000.00	$ 666.67	678.00	68%	322.00
01-552228	Fuel	4,000.00	$ 2,666.68	5,096.86	127%	**(1,096.86)**
01-552230	Electric	18,000.00	$ 12,000.06	11,731.67	65%	6,268.33
01-552231	Water	14,500.00	$ 9,666.72	11,920.01	82%	2,579.99
01-552232	Telephone	600.00	$ 400.00	887.95	148%	**(287.95)**
01-552234	Social Security	6,448.00	$ 4,298.69	6,499.14	101%	**(51.14)**
01-552235	Medicare	1,508.00	$ 1,005.34	1,520.10	101%	**(12.10)**
01-552240	Chemicals	26,000.00	$ 17,333.42	25,674.15	99%	325.85
01-552244	Uniforms	2,500.00	$ 1,666.68	1,869.31	75%	630.69
01-552246	Concessions Supplies	25,000.00	$ 16,666.75	24,785.69	99%	214.31
01-552260	Capital Outlay	-	$ -	-	#DIV/0!	-
Total Aquatic Center		**$ 244,519.00**	**$ 163,013.48**	**$ 207,357.94**	**85%**	**$ 37,161.06**
05-552270	Capital Projects	18,500.00	$ 12,333.40	2,503.24	14%	15,996.76

Expense Account #	Description	Budgeted Amount	YTD Budget	YTD Acutal Expenses	YTD Actual Budget	Balance
			Indoor Pool			
01-552314	Indoor Pool Overtime	$ 1,000.00	$ 666.67	$ 444.38	44%	$ 555.62
01-552316	Part-time Salaries	40,773.00	$ 27,182.14	30,376.01	75%	10,396.99
01-552317	WUSD Maintenance Staff	23,200.00	$ 15,466.74	5,700.00	25%	17,500.00
01-552318	Supplies & Expenses	10,000.00	$ 6,666.70	1,616.57	16%	8,383.43
01-552320	Repairs	4,000.00	$ 2,666.68	-	0%	4,000.00
01-552328	Fuel	13,000.00	$ 8,666.71	-	0%	13,000.00
01-552330	Electric	17,950.00	$ 11,966.73	-	0%	17,950.00
01-552331	Water	8,670.00	$ 5,780.03	-	0%	8,670.00
01-552332	Telephone	-	$ -	-	#DIV/0!	-
01-552334	Social Security	2,590.00	$ 1,726.68	1,910.95	74%	679.05
01-552335	Medicare	606.00	$ 404.00	446.86	74%	159.14
Total Indoor Pool		**$ 121,789.00**	**$ 81,193.07**	**$ 40,494.77**	**33%**	**$ 81,294.23**
			Bentzin Family Town Square			
26-554310	Salaries	$ 70,179.00	$ 46,786.23	$ 1,949.51	3%	$ 68,229.49
26-554316	Part-time Salaries	-	$ -	-		-
26-554318	Supplies	5,000.00	$ 3,333.35	-	0%	5,000.00
26-554319	Advertising	4,000.00	$ 2,666.68	78.00	2%	3,922.00
26-554320	Repairs/Maintenance	17,300.00	$ 11,533.39	9,778.55	57%	7,521.45
26-554330	Electric	2,300.00	$ 1,533.34	1,149.85	50%	1,150.15
26-554331	Water	7,500.00	$ 5,000.03	6,277.44	84%	1,222.56
26-554333	Wisconsin Retirement	5,053.00	$ 3,368.68	60.49	1%	4,992.51
26-554334	Social Security	4,351.00	$ 2,900.68	119.22	3%	4,231.78
26-554335	Medicare	1,018.00	$ 678.67	27.88	3%	990.12
26-554336	Health Insurance	10,188.00	$ 6,792.03	849.27	8%	9,338.73
26-554337	Life Insurance	390.00	$ 260.00	31.82	8%	358.18
26-554338	Dental Insurance	372.00	$ 248.00	31.37	8%	340.63
26-554341	Event Expenses	40,000.00	$ 26,666.80	29,483.17	74%	10,516.83
26-554360	Capital Outlay	-	$ -	-		-
Total BFTS		**$ 167,651.00**	**$ 111,767.89**	**$ 49,836.57**	**30%**	**$ 117,814.43**
	Total Parks & Rec Budget	$ 1,226,901.00	$ 817,938.09	$ 705,818.75	**58%**	$ 521,082.25
			Reserve Accounts			
		Beginning Balance		**YTD Actual Expense**		**YTD Balance**
26-446215	Park Donations	$0.00		$ (1,220.00)		$1,220.00
24-561119	Urban Forestry Grant	$ 34,373.40		$ 10,946.35		$ 23,427.05
24-581107	Senior Center Fundraising	$ 37,750.40		$ (4,495.28)		$ 42,245.68
01-271970	Senior Center Security Deposits	$ -		$ -		$ -
01-581121	BQ Baseball	$ 4,128.12		$ -		$ 4,128.12
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
05-581104	Chamberland Improvements	$ 129.57		$ -		$ 129.57
05-581106	Park Facility Improvements	$ 8,353.65		$ (589.00)		$ 8,942.65
05-581110	Roeseler Will/Forestry Donation	$ 76,694.71		$ (172.00)		$ 76,866.71
05-581118	Heron View Park (micro park)	$ 6,392.05		$ -		$ 6,392.05
05-581120	Park Expansion & Improvements	$ 16,772.74		$ (3,235.00)		$ 20,007.74
07-581113	Park Dedication Fees (land purchase)	$ 86,250.00		$ (2,528.00)		$ 88,778.00
07-581115	Park Improvements	$ 162,295.22		$ (37,483.40)		$ 199,778.62