Watertown Parks and Recreation Department

Financial Report

End of Month January 2026

Revenue Account #	Description	Year to Date Revenue	Budgeted Amount	Balance
01-446210	Rec Dept Non Taxable Revenue	$ 5,333.00	$ 86,000.00	$ 80,667.00
01-446211	Rec Dept Taxable Revenue	800.00	$ 53,600.00	$ 52,800.00
01-446212	Rec Concession Revenue	-	600.00	$ 600.00
01-446220	Net Ticket Sales	-	100.00	$ 100.00
01-446230	Aquatic Center Revenue	1,036.00	130,000.00	$ 128,964.00
01-446232	Indoor Pool Non Taxable Revenue	1,220.00	22,000.00	$ 20,780.00
01-446233	Indoor Pool Taxable Revenue	1,650.50	9,000.00	$ 7,349.50
01-446234	Senior Center Revenue	19.50	300.00	$ 280.50
01-446235	Senior Center Memberships	571.50	3,000.00	$ 2,428.50
01-446236	Senior Center Rental Fees	2,717.50	18,000.00	$ 15,282.50
01-446264	Park Rental	2,275.00	30,000.00	$ 27,725.00
01-446266	Misc Park Revenue	329.28	9,000.00	$ 8,670.72
26-446210	TS Revenue - Nontaxable	-	20,000.00	$ 20,000.00
26-446250	TS Revenue - Taxable	-	15,000.00	$ 15,000.00
Grand Total Revenue		**$ 15,952.28**	**$ 396,600.00**	**$ 380,647.72**

Expense Account #	Description	Year to Date Expenses	Budgeted Amount	Balance
	Administration			
01-552010	Salaries	$ 24,729.87	$ 338,274.00	$ 313,544.13
01-552014	Overtime	-	540.00	540.00
01-552016	Part-time Salaries	367.50	13,955.00	13,587.50
01-552017	Contract Services	6,368.50	15,550.00	9,181.50
01-552018	Supplies & Expenses	586.58	5,000.00	4,413.42
01-552019	Advertisement	-	1,000.00	1,000.00
01-552020	Repairs	11.79	6,000.00	5,988.21
01-552021	Contribution to Town Square	-	-	-
01-552022	Dues, fees, subs	929.00	3,100.00	2,171.00
01-552023	Training	340.00	1,200.00	860.00
01-552024	Travel	-	2,000.00	2,000.00
01-552026	Maintenance Supplies	-	4,000.00	4,000.00
01-552028	Fuel	-	5,000.00	5,000.00
01-552030	Electric	-	15,000.00	15,000.00
01-552031	Water	238.47	2,080.00	1,841.53
01-552032	Telephone	-	4,665.00	4,665.00
01-552033	Wisconsin Retirement	1,701.63	30,508.00	28,806.37
01-552034	Social Security	1,520.73	27,136.00	25,615.27
01-552035	Medicare	355.65	6,346.00	5,990.35
01-552036	Health Insurance	61,988.48	65,772.00	3,783.52
01-552037	Life Insurance	50.38	668.00	617.62
01-552038	Dental Insurance	255.94	3,816.00	3,560.06
01-552042	Mileage	-	1,000.00	1,000.00
01-552060	Capital Outlay	-	5,858.00	5,858.00
Total Administration		**$ 99,444.52**	**$ 558,468.00**	**$ 459,023.48**
	Recreation			
01-552114	Rec Overtime	$ -	$ -	$ -
01-552116	Part-time Salaries	1,327.50	80,731.00	79,403.50
01-552117	Contract Sports Services	-	22,344.00	22,344.00
01-552118	Supplies & Expenses	168.50	25,000.00	24,831.50
01-552134	Social Security	82.33	3,565.00	3,482.67
01-552135	Medicare	19.25	834.00	814.75
01-552160	Capital Outlay	-	2,000.00	2,000.00
Total Recreation		**$ 1,597.58**	**$ 134,474.00**	**$ 132,876.42**
05-55-24-70	Senior Center Capital Projects	$ -	$ 158,474.00	$ 158,474.00
	Aquatic Center			
01-552214	Aq Ctr Overtime	$ -	$ 3,500.00	$ 3,500.00
01-552216	Part-time Salaries	23.63	121,568.00	121,544.37
01-552217	Svc Contracts/Licenses	65.00	2,950.00	2,885.00
01-552218	Supplies & Expenses	47.46	4,500.00	4,452.54

Expense Account #	Description	Year to Date Expenses	Budgeted Amount	Balance
01-552220	Repairs	-	12,445.00	12,445.00
01-552223	Training	-	1,000.00	1,000.00
01-552228	Fuel	-	4,000.00	4,000.00
01-552230	Electric	-	18,000.00	18,000.00
01-552231	Water	676.24	14,500.00	13,823.76
01-552232	Telephone	165.27	600.00	434.73
01-552234	Social Security	1.47	6,448.00	6,446.53
01-552235	Medicare	0.34	1,508.00	1,507.66
01-552240	Chemicals	-	26,000.00	26,000.00
01-552244	Uniforms	-	2,500.00	2,500.00
01-552246	Concessions Supplies	-	25,000.00	25,000.00
01-552260	Capital Outlay	-	-	-
Total Aquatic Center		**$ 979.41**	**$ 244,519.00**	**$ 243,539.59**
05-552270	Capital Projects	-	18,500.00	18,500.00

Expense Account #	Description	Year to Date Expenses	Budgeted Amount	Balance
	Indoor Pool			
01-552314	Indoor Pool Overtime	$ -	$ 1,000.00	$ 1,000.00
01-552316	Part-time Salaries	5,245.89	40,773.00	35,527.11
01-552317	WUSD Maintenance Staff	-	17,500.00	17,500.00
01-552318	Supplies & Expenses	225.20	9,000.00	8,774.80
01-552320	Repairs	-	500.00	500.00
01-552328	Fuel	-	3,750.00	3,750.00
01-552330	Electric	-	7,750.00	7,750.00
01-552331	Water	-	2,750.00	2,750.00
01-552332	Telephone	-	-	-
01-552334	Social Security	325.26	2,590.00	2,264.74
01-552335	Medicare	76.07	606.00	529.93
Total Indoor Pool		**$ 5,872.42**	**$ 86,219.00**	**$ 80,346.58**
	Bentzin Family Town Square			
26-554310	Salaries	$ 4,873.77	$ 70,179.00	$ 65,305.23
26-554316	Part-time Salaries	-	-	-
26-554318	Supplies	-	5,000.00	5,000.00
26-554319	Advertising	-	4,000.00	4,000.00
26-554320	Repairs/Maintenance	-	17,300.00	17,300.00
26-554330	Electric	-	2,300.00	2,300.00
26-554331	Water	-	7,500.00	7,500.00
26-554333	Wisconsin Retirement	151.23	5,053.00	4,901.77
26-554334	Social Security	298.04	4,351.00	4,052.96
26-554335	Medicare	69.70	1,018.00	948.30
26-554336	Health Insurance	849.27	10,188.00	9,338.73
26-554337	Life Insurance	31.82	390.00	358.18
26-554338	Dental Insurance	31.37	372.00	340.63
26-554341	Event Expenses	-	40,000.00	40,000.00
26-554360	Capital Outlay	-	-	-
Total BFTS		**$ 6,305.20**	**$ 167,651.00**	**$ 161,345.80**
	Total Parks & Rec Budget	$ 114,199.13	$ 1,191,331.00	$ 1,077,131.87
	Reserve Accounts			
		YTD Expenses	**Beginning Balance**	**Balance**
24-561119	Urban Forestry Grant	$ -	$ 25,000.00	$ 25,000.00
24-581107	Senior Center Fundraising	$ (1,509.21)	$ 37,750.40	$ 39,259.61
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	$ 8,353.65
05-581110	Roeseler Will/Forestry Donation	$ -	$ 76,694.71	$ 76,694.71
05-581118	Heron View Park (micro park)	$ -	$ 6,392.05	$ 6,392.05
05-581120	Park Expansion & Improvements	$ -	$ 16,772.74	$ 16,772.74
07-581113	Park Dedication Fees (land purchase)	$ -	$ 86,250.00	$ 86,250.00
07-581115	Park Improvements	$ -	$ 162,295.22	$ 162,295.22