

Watertown Parks and Recreation Department					
Financial Report					
End of Month MARCH 2024					
Revenue Account #	Description	Year to Date Revenue	Year to Date Budget	Budgeted Amount	Balance
01-446210	Rec Dept Non Taxable Revenue	\$ 36,364.91	\$ 20,250.00	\$ 81,000.00	\$ 44,635.09
01-446211	Rec Dept Taxable Revenue	2,986.83	\$ 11,250.00	\$ 45,000.00	\$ 42,013.17
01-446212	Rec Concession Revenue	111.00	\$ 250.00	1,000.00	\$ 889.00
01-446220	Net Ticket Sales	-	\$ 100.00	400.00	\$ 400.00
01-446230	Aquatic Center Revenue	3,287.96	\$ 35,250.00	141,000.00	\$ 137,712.04
01-446232	Indoor Pool Non Taxable Revenue	1,260.00	\$ 6,500.00	26,000.00	\$ 24,740.00
01-446233	Indoor Pool Taxable Revenue	3,775.19	\$ 2,750.00	11,000.00	\$ 7,224.81
01-446234	Senior Center Revenue	69.89	\$ 100.00	400.00	\$ 330.11
01-446235	Senior Center Memberships	1,100.58	\$ 1,250.00	5,000.00	\$ 3,899.42
01-446236	Senior Center Rental Fees	5,447.53	\$ 4,250.00	17,000.00	\$ 11,552.47
01-446264	Park Rental	6,944.35	\$ 7,750.00	31,000.00	\$ 24,055.65
01-446266	Misc Park Revenue	5,041.22	\$ 5,625.00	22,500.00	\$ 17,458.78
Grand Total Revenue		\$ 66,389.46	\$ 95,325.00	\$ 381,300.00	\$ 314,910.54
Expense Account #	Description	Year to Date Expenses		Budgeted Amount	Balance
Administration					
01-552010	Salaries	\$ 85,999.24	\$ 92,997.25	\$ 371,989.00	\$ 285,989.76
01-552014	Overtime	-	\$ 125.00	500.00	500.00
01-552016	Part-time Salaries	-	\$ 3,300.00	13,200.00	13,200.00
01-552017	Contract Services	7,464.32	\$ 3,525.00	14,100.00	6,635.68
01-552018	Supplies & Expenses	2,028.46	\$ 1,850.00	7,400.00	5,371.54
01-552019	Advertisement	-	\$ 500.00	2,000.00	2,000.00
01-552020	Repairs	477.58	\$ 875.00	3,500.00	3,022.42
01-552021	Contribution to Town Square	(18,825.00)	\$ 18,825.00	75,300.00	94,125.00
01-552022	Dues, fees, subs	1,777.92	\$ 695.00	2,780.00	1,002.08
01-552023	Training	-	\$ 15.00	60.00	60.00
01-552024	Travel	1,992.20	\$ 750.00	3,000.00	1,007.80
01-552026	Maintenance Supplies	1,346.46	\$ 900.00	3,600.00	2,253.54
01-552028	Fuel	1,781.71	\$ 1,500.00	6,000.00	4,218.29
01-552030	Electric	2,906.82	\$ 3,875.00	15,500.00	12,593.18
01-552031	Water	158.28	\$ 500.00	2,000.00	1,841.72
01-552032	Telephone	1,125.03	\$ 1,062.50	4,250.00	3,124.97
01-552033	Wisconsin Retirement	5,704.40	\$ 6,131.75	24,527.00	18,822.60
01-552034	Social Security	5,175.89	\$ 5,978.50	23,914.00	18,738.11
01-552035	Medicare	1,210.55	\$ 1,398.25	5,593.00	4,382.45
01-552036	Health Insurance	14,093.04	\$ 16,466.75	65,867.00	51,773.96
01-552037	Life Insurance	164.97	\$ 116.00	464.00	299.03
01-552038	Dental Insurance	910.56	\$ 1,028.00	4,112.00	3,201.44
01-552042	Mileage	241.20	\$ 200.00	800.00	558.80
01-552060	Capital Outlay	2,620.97	\$ 2,500.00	10,000.00	7,379.03
Total Administration		\$ 118,354.60	\$ 165,114.00	\$ 660,456.00	\$ 542,101.40
Recreation					
01-552114	Rec Overtime	\$ -	\$ 125.00	\$ 500.00	\$ 500.00
01-552116	Part-time Salaries	6,087.65	\$ 9,981.25	39,925.00	33,837.35
01-552117	Contract Sports Services	4,144.80	\$ 4,641.00	18,564.00	14,419.20
01-552118	Supplies & Expenses	1,935.37	\$ 7,750.00	31,000.00	29,064.63
01-552134	Social Security	377.47	\$ 924.25	3,697.00	3,319.53
01-552135	Medicare	88.28	\$ 216.25	865.00	776.72
01-552160	Capital Outlay	-	\$ 1,000.00	4,000.00	4,000.00
Total Recreation		\$ 12,633.57	\$ 24,637.75	\$ 98,551.00	\$ 85,917.43
Aquatic Center					
01-552214	Aq Ctr Overtime	\$ -	\$ 500.00	\$ 2,000.00	\$ 2,000.00
01-552216	Part-time Salaries	(181.69)	\$ 25,082.00	100,328.00	100,509.69
01-552217	Svc Contracts/Licenses	65.00	\$ 875.00	3,500.00	3,435.00
01-552218	Supplies & Expenses	918.46	\$ 1,125.00	4,500.00	3,581.54
01-552220	Repairs	4,958.10	\$ 3,000.00	12,000.00	7,041.90
01-552223	Training	-	\$ 375.00	1,500.00	1,500.00
01-552228	Fuel	69.29	\$ 2,125.00	8,500.00	8,430.71

Expense		Year to Date		Budgeted	
Account #	Description	Expenses		Amount	Balance
01-552230	Electric	1,381.16	\$ 4,125.00	16,500.00	15,118.84
01-552231	Water	541.26	\$ 4,500.00	18,000.00	17,458.74
01-552232	Telephone	163.44	\$ 125.00	500.00	336.56
01-552234	Social Security	(11.26)	\$ 1,710.00	6,840.00	6,851.26
01-552235	Medicare	(2.63)	\$ 400.00	1,600.00	1,602.63
01-552240	Chemicals	-	\$ 6,500.00	26,000.00	26,000.00
01-552244	Uniforms	106.50	\$ 550.00	2,200.00	2,093.50
01-552246	Concessions Supplies	-	\$ 5,250.00	21,000.00	21,000.00
01-552260	Capital Outlay	-	\$ 1,500.00	6,000.00	6,000.00
Total Aquatic Center		\$ 8,007.63	\$ 56,242.00	\$ 224,968.00	\$ 222,960.37
05-552270	Capital Projects	-	\$ 54,495.00	217,980.00	217,980.00

Expense Account #		Year to Date Expenses		Budgeted Amount	Balance
Indoor Pool					
01-552314	Indoor Pool Overtime	\$ -	\$ 250.00	\$ 1,000.00	\$ 1,000.00
01-552316	Part-time Salaries	10,533.53	\$ 9,656.50	38,626.00	28,092.47
01-552317	WUSD Maintenance Staff	-	\$ -	-	-
01-552318	Supplies & Expenses	4,998.89	\$ 2,500.00	10,000.00	5,001.11
01-552320	Repairs	-	\$ 375.00	1,500.00	1,500.00
01-552328	Fuel	-	\$ 1,875.00	7,500.00	7,500.00
01-552330	Electric	-	\$ 3,875.00	15,500.00	15,500.00
01-552331	Water	-	\$ 1,375.00	5,500.00	5,500.00
01-552332	Telephone	-	\$ 87.50	350.00	350.00
01-552334	Social Security	653.06	\$ 978.25	3,913.00	3,259.94
01-552335	Medicare	152.76	\$ 228.75	915.00	762.24
Total Indoor Pool		\$ 16,338.24	\$ 21,201.00	\$ 84,804.00	\$ 68,465.76
Total Parks & Rec Budget		\$ 155,334.04		\$ 1,068,779.00	\$ 913,444.96
Reserve Accounts					
			Beginning Balance		Balance
YTD Expenses					
24-581107	Senior Center Fundraising	\$ (659.86)		\$ 25,220.92	\$ 25,880.78
01-271970	Senior Center Security Deposits	\$ -		\$ -	\$ -
01-581121	BQ Baseball	\$ -		\$ -	\$ -
01-581137	River Walkway Repairs	\$ -		\$ -	\$ -
01-581139	InterUrban Trail	\$ -		\$ -	\$ -
01-581140	Bike Trail	\$ -		\$ -	\$ -
05-552070	Quarry Study	\$ -		\$ 45,000.00	\$ 45,000.00
05-552470	Sr Ctr Retaining Wall	\$ -		\$ -	\$ -
05-581104	Chamberland Improvements	\$ -		\$ -	\$ -
05-581106	Park Facility Improvements	\$ -		\$ 5,969.65	\$ 5,969.65
05-581118	Heron View Park (micro park)	\$ -		\$ -	\$ -
05-581120	Park Expansion & Improvements	\$ 180.64		\$ 16,350.91	\$ 16,170.27
07-581113	Park Dedication Fees (land purchase)	\$ -		\$ 94,503.32	\$ 94,503.32
07-581115	Park Improvements	\$ -		\$ 51,500.00	\$ 51,500.00