

Watertown Parks and Recreation Department				
Financial Report				
End of Month April 2026				
Revenue		Year to Date	Budgeted	
Account #	Description	Revenue	Amount	Balance
01-446210	Rec Dept Non Taxable Revenue	\$ 41,198.40	\$ 86,000.00	\$ 44,801.60
01-446211	Rec Dept Taxable Revenue	9,503.30	\$ 53,600.00	\$ 44,096.70
01-446212	Rec Concession Revenue	300.00	600.00	\$ 300.00
01-446220	Net Ticket Sales	-	100.00	\$ 100.00
01-446230	Aquatic Center Revenue	6,708.48	130,000.00	\$ 123,291.52
01-446232	Indoor Pool Non Taxable Revenue	13,925.00	22,000.00	\$ 8,075.00
01-446233	Indoor Pool Taxable Revenue	3,458.76	9,000.00	\$ 5,541.24
01-446234	Senior Center Revenue	114.93	300.00	\$ 185.07
01-446235	Senior Center Memberships	1,177.04	3,000.00	\$ 1,822.96
01-446236	Senior Center Rental Fees	5,876.72	18,000.00	\$ 12,123.28
01-446264	Park Rental	12,304.57	30,000.00	\$ 17,695.43
01-446266	Misc Park Revenue	5,837.11	9,000.00	\$ 3,162.89
26-446210	TS Revenue - Nontaxable	(36,800.00)	20,000.00	\$ 56,800.00
26-446250	TS Revenue - Taxable	260.00	15,000.00	\$ 14,740.00
<b>Grand Total Revenue</b>		<b>\$ 100,404.31</b>	<b>\$ 396,600.00</b>	<b>\$ 332,735.69</b>
Expense		Year to Date	Budgeted	
Account #	Description	Expenses	Amount	Balance
<b>Administration</b>				
01-552010	Salaries	\$ 88,349.43	\$ 338,274.00	\$ 249,924.57
01-552014	Overtime	-	540.00	540.00
01-552016	Part-time Salaries	3,139.50	13,955.00	10,815.50
01-552017	Contract Services	8,608.80	15,550.00	6,941.20
01-552018	Supplies & Expenses	716.74	5,000.00	4,283.26
01-552019	Advertisement	-	1,000.00	1,000.00
01-552020	Repairs	247.73	6,000.00	5,752.27
01-552021	Contribution to Town Square	-	-	-
01-552022	Dues, fees, subs	1,598.66	3,100.00	1,501.34
01-552023	Training	529.00	1,200.00	671.00
01-552024	Travel	375.00	2,000.00	1,625.00
01-552026	Maintenance Supplies	507.62	4,000.00	3,492.38
01-552028	Fuel	1,527.01	5,000.00	3,472.99
01-552030	Electric	1,569.97	15,000.00	13,430.03
01-552031	Water	744.07	2,080.00	1,335.93
01-552032	Telephone	765.06	4,665.00	3,899.94
01-552033	Wisconsin Retirement	5,893.76	30,508.00	24,614.24
01-552034	Social Security	5,471.66	27,136.00	21,664.34
01-552035	Medicare	1,279.68	6,346.00	5,066.32
01-552036	Health Insurance	21,389.02	65,772.00	44,382.98
01-552037	Life Insurance	193.80	668.00	474.20
01-552038	Dental Insurance	1,120.36	3,816.00	2,695.64
01-552042	Mileage	-	1,000.00	1,000.00
01-552060	Capital Outlay	-	5,858.00	5,858.00
<b>Total Administration</b>		<b>\$ 144,026.87</b>	<b>\$ 558,468.00</b>	<b>\$ 414,441.13</b>
<b>Recreation</b>				
01-552114	Rec Overtime	\$ -	\$ -	\$ -
01-552116	Part-time Salaries	6,870.85	80,731.00	73,860.15
01-552117	Contract Sports Services	6,278.40	22,344.00	16,065.60
01-552118	Supplies & Expenses	8,532.41	25,000.00	16,467.59
01-552134	Social Security	426.06	3,565.00	3,138.94
01-552135	Medicare	99.67	834.00	734.33
01-552160	Capital Outlay	-	2,000.00	2,000.00
<b>Total Recreation</b>		<b>\$ 22,207.39</b>	<b>\$ 134,474.00</b>	<b>\$ 112,266.61</b>
05-55-24-70	Senior Center Capital Projects	\$ -	\$ 158,474.00	\$ 158,474.00
<b>Aquatic Center</b>				
01-552214	Aq Ctr Overtime	\$ -	\$ 3,500.00	\$ 3,500.00
01-552216	Part-time Salaries	33.63	121,568.00	121,534.37
01-552217	Svc Contracts/Licenses	282.67	2,950.00	2,667.33
01-552218	Supplies & Expenses	282.26	4,500.00	4,217.74

<b>Expense</b>		<b>Year to Date</b>	<b>Budgeted</b>	
<b>Account #</b>	<b>Description</b>	<b>Expenses</b>	<b>Amount</b>	<b>Balance</b>
01-552220	Repairs	-	12,445.00	12,445.00
01-552223	Training	-	1,000.00	1,000.00
01-552228	Fuel	35.59	4,000.00	3,964.41
01-552230	Electric	667.08	18,000.00	17,332.92
01-552231	Water	2,084.08	14,500.00	12,415.92
01-552232	Telephone	576.54	600.00	23.46
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	-	-	-
<b>Total Aquatic Center</b>		<b>\$ 3,963.66</b>	<b>\$ 244,519.00</b>	<b>\$ 240,555.34</b>
05-552270	Capital Projects	-	18,500.00	18,500.00

Expense Account #	Description	Year to Date Expenses	Budgeted Amount	Balance
<b>Indoor Pool</b>				
01-552314	Indoor Pool Overtime	\$ -	\$ 1,000.00	\$ 1,000.00
01-552316	Part-time Salaries	15,758.25	40,773.00	25,014.75
01-552317	WUSD Maintenance Staff	-	17,500.00	17,500.00
01-552318	Supplies & Expenses	376.96	9,000.00	8,623.04
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	977.07	2,590.00	1,612.93
01-552335	Medicare	228.51	606.00	377.49
<b>Total Indoor Pool</b>		<b>\$ 17,340.79</b>	<b>\$ 86,219.00</b>	<b>\$ 68,878.21</b>
<b>Bentzin Family Town Square</b>				
26-554310	Salaries	\$ 1,949.51	\$ 70,179.00	\$ 68,229.49
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	2,160.55	17,300.00	15,139.45
26-554330	Electric	224.35	2,300.00	2,075.65
26-554331	Water	827.91	7,500.00	6,672.09
26-554333	Wisconsin Retirement	60.49	5,053.00	4,992.51
26-554334	Social Security	119.22	4,351.00	4,231.78
26-554335	Medicare	27.88	1,018.00	990.12
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	10,923.67	40,000.00	29,076.33
26-554360	Capital Outlay	-	-	-
<b>Total BFTS</b>		<b>\$ 17,206.04</b>	<b>\$ 167,651.00</b>	<b>\$ 150,444.96</b>
<b>Total Parks &amp; Rec Budget</b>		<b>\$ 204,744.75</b>	<b>\$ 1,191,331.00</b>	<b>\$ 986,586.25</b>
<b>Reserve Accounts</b>				
		<b>YTD Expenses</b>	<b>Beginning Balance</b>	<b>Balance</b>
26-446215	Park Donations	\$ (1,020.00)	\$ 0.00	\$ 1,020.00
24-561119	Urban Forestry Grant	\$ 15,626.60	\$ 25,000.00	\$ 9,373.40
24-581107	Senior Center Fundraising	\$ (3,830.40)	\$ 37,750.40	\$ 41,580.80
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	\$ 1,198.00	\$ 76,694.71	\$ 75,496.71
05-581118	Heron View Park (micro park)	\$ -	\$ 6,392.05	\$ 6,392.05
05-581120	Park Expansion & Improvements	\$ (2,680.00)	\$ 16,772.74	\$ 19,452.74
07-581113	Park Dedication Fees (land purchase)	\$ -	\$ 86,250.00	\$ 86,250.00
07-581115	Park Improvements	\$ -	\$ 162,295.22	\$ 162,295.22