Watertown Parks and Recreation Department

Financial Report

End of Month October 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	$ 71,666.38	$ 71,872.00	84%	$ 14,128.00
01-446211	Rec Dept Taxable Revenue	$ 53,600.00	$ 44,666.49	37,908.60	71%	$ 15,691.40
01-446212	Rec Concession Revenue	600.00	$ 500.00	300.00	50%	$ 300.00
01-446220	Net Ticket Sales	100.00	$ 83.33	1,005.75	1006%	**$ (905.75)**
01-446230	Aquatic Center Revenue	130,000.00	$ 108,332.90	135,216.00	104%	**$ (5,216.00)**
01-446232	Indoor Pool Non Taxable Revenue	22,000.00	$ 18,333.26	21,490.06	98%	$ 509.94
01-446233	Indoor Pool Taxable Revenue	9,000.00	$ 7,499.97	7,051.59	78%	$ 1,948.41
01-446234	Senior Center Revenue	300.00	$ 250.00	345.48	115%	**$ (45.48)**
01-446235	Senior Center Memberships	3,000.00	$ 2,499.99	5,698.93	190%	**$ (2,698.93)**
01-446236	Senior Center Rental Fees	18,000.00	$ 14,999.94	15,026.45	83%	$ 2,973.55
01-446264	Park Rental	30,000.00	$ 24,999.90	27,686.15	92%	$ 2,313.85
01-446266	Misc Park Revenue	9,000.00	$ 7,499.97	7,575.43	84%	$ 1,424.57
26-446210	TS Revenue - Nontaxable	20,000.00	$ 16,666.60	5,810.00	29%	$ 14,190.00
26-446250	TS Revenue - Taxable	15,000.00	$ 12,499.95	975.00	7%	$ 14,025.00
Grand Total Revenue		**$ 396,600.00**	**$ 330,498.68**	**$ 331,176.44**	**84%**	**$ 58,638.56**
Expense Account #	**Description**	**Budgeted Amount**	**YTD Budget**	**YTD Acutal Expenses**	**YTD Actual Budget**	**Balance**
	Administration					
01-552010	Salaries	$ 338,274.00	$ 281,893.87	$ 264,497.25	78%	$ 73,776.75
01-552014	Overtime	540.00	$ 450.00	5.40	1%	534.60
01-552016	Part-time Salaries	13,955.00	$ 11,629.12	8,142.00	58%	5,813.00
01-552017	Contract Services	15,550.00	$ 12,958.28	14,829.22	95%	720.78
01-552018	Supplies & Expenses	5,000.00	$ 4,166.65	4,585.90	92%	414.10
01-552019	Advertisement	1,000.00	$ 833.33	228.05	23%	771.95
01-552020	Repairs	6,000.00	$ 4,999.98	1,290.50	22%	4,709.50
01-552021	Contribution to Town Square	-	$ -	-	0%	-
01-552022	Dues, fees, subs	3,100.00	$ 2,583.32	2,201.76	71%	898.24
01-552023	Training	1,200.00	$ 1,000.00	774.00	65%	426.00
01-552024	Travel	2,000.00	$ 1,666.66	504.00	25%	1,496.00
01-552026	Maintenance Supplies	4,000.00	$ 3,333.32	2,346.45	59%	1,653.55
01-552028	Fuel	5,000.00	$ 4,166.65	4,135.56	83%	864.44
01-552030	Electric	15,000.00	$ 12,499.95	12,542.17	84%	2,457.83
01-552031	Water	2,080.00	$ 1,733.33	2,457.06	118%	**(377.06)**
01-552032	Telephone	4,665.00	$ 3,887.48	3,326.98	71%	1,338.02
01-552033	Wisconsin Retirement	30,508.00	$ 25,423.23	17,888.92	59%	12,619.08
01-552034	Social Security	27,136.00	$ 22,613.24	16,365.39	60%	10,770.61
01-552035	Medicare	6,346.00	$ 5,288.31	3,827.45	60%	2,518.55
01-552036	Health Insurance	65,772.00	$ 54,809.78	62,544.91	95%	3,227.09
01-552037	Life Insurance	668.00	$ 556.66	508.22	76%	159.78
01-552038	Dental Insurance	3,816.00	$ 3,179.99	2,844.22	75%	971.78
01-552042	Mileage	1,000.00	$ 833.33	44.08	4%	955.92
01-552060	Capital Outlay	5,858.00	$ 4,881.65	5,858.00	100%	-
Total Administration		**$ 558,468.00**	**$ 465,388.14**	**$ 431,747.49**	**77%**	**$ 126,720.51**
	Recreation					
01-552114	Rec Overtime	$ -	$ -	$ -	#DIV/0!	$ -
01-552116	Part-time Salaries	80,731.00	$ 67,275.56	38,097.71	47%	42,633.29
01-552117	Contract Sports Services	22,344.00	$ 18,619.93	17,180.80	77%	5,163.20
01-552118	Supplies & Expenses	25,000.00	$ 20,833.25	22,043.45	88%	2,956.55
01-552134	Social Security	3,565.00	$ 2,970.82	2,362.23	66%	1,202.77
01-552135	Medicare	834.00	$ 695.00	552.57	66%	281.43
01-552160	Capital Outlay	2,000.00	$ 1,666.66	-	0%	2,000.00
Total Recreation		**$ 134,474.00**	**$ 112,061.22**	**$ 80,236.76**	**60%**	**$ 54,237.24**
05-55-24-70	Senior Center Capital Projects	$ 158,474.00	$ 132,061.14	$ 158,474.00	100%	
	Aquatic Center					
01-552214	Aq Ctr Overtime	$ 3,500.00	$ 2,916.66	$ 1,094.85	31%	$ 2,405.15
01-552216	Part-time Salaries	121,568.00	$ 101,306.26	104,663.96	86%	16,904.04
01-552217	Svc Contracts/Licenses	2,950.00	$ 2,458.32	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	$ 3,749.99	6,525.87	145%	**(2,025.87)**
01-552220	Repairs	12,445.00	$ 10,370.79	7,972.92	64%	4,472.08
01-552223	Training	1,000.00	$ 833.33	678.00	68%	322.00
01-552228	Fuel	4,000.00	$ 3,333.32	5,863.22	147%	**(1,863.22)**
01-552230	Electric	18,000.00	$ 14,999.94	11,973.42	67%	6,026.58
01-552231	Water	14,500.00	$ 12,083.29	16,921.92	117%	**(2,421.92)**
01-552232	Telephone	600.00	$ 500.00	1,099.22	183%	**(499.22)**
01-552234	Social Security	6,448.00	$ 5,373.31	6,556.45	102%	**(108.45)**
01-552235	Medicare	1,508.00	$ 1,256.66	1,533.51	102%	**(25.51)**
01-552240	Chemicals	26,000.00	$ 21,666.58	25,674.15	99%	325.85
01-552244	Uniforms	2,500.00	$ 2,083.33	1,869.31	75%	630.69
01-552246	Concessions Supplies	25,000.00	$ 20,833.25	24,714.02	99%	285.98
01-552260	Capital Outlay	-	$ -	-	#DIV/0!	-
Total Aquatic Center		**$ 244,519.00**	**$ 203,765.02**	**$ 219,126.49**	**90%**	**$ 25,392.51**
05-552270	Capital Projects	18,500.00	$ 15,416.61	14,062.47	76%	4,437.53

Expense Account #	Description	Budgeted Amount	YTD Budget	YTD Acutal Expenses	YTD Actual Budget	Balance
		Indoor Pool				
01-552314	Indoor Pool Overtime	$ 1,000.00	$ 833.33	$ 444.38	44%	$ 555.62
01-552316	Part-time Salaries	40,773.00	$ 33,977.36	39,002.33	96%	1,770.67
01-552317	WUSD Maintenance Staff	23,200.00	$ 19,333.26	11,591.52	50%	11,608.48
01-552318	Supplies & Expenses	10,000.00	$ 8,333.30	5,217.52	52%	4,782.48
01-552320	Repairs	4,000.00	$ 3,333.32	2,852.57	71%	1,147.43
01-552328	Fuel	13,000.00	$ 10,833.29	6,520.02	50%	6,479.98
01-552330	Electric	17,950.00	$ 14,958.27	8,961.34	50%	8,988.66
01-552331	Water	8,670.00	$ 7,224.97	4,332.85	50%	4,337.15
01-552332	Telephone	-	$ -	-	#DIV/0!	-
01-552334	Social Security	2,590.00	$ 2,158.32	2,445.83	94%	144.17
01-552335	Medicare	606.00	$ 505.00	571.96	94%	34.04
Total Indoor Pool		**$ 121,789.00**	**$ 101,490.43**	**$ 81,940.32**	**67%**	**$ 39,848.68**
		Bentzin Family Town Square				
26-554310	Salaries	$ 70,179.00	$ 58,482.27	$ 1,949.51	3%	$ 68,229.49
26-554316	Part-time Salaries	-	$ -	-		-
26-554318	Supplies	5,000.00	$ 4,166.65	223.33	4%	4,776.67
26-554319	Advertising	4,000.00	$ 3,333.32	100.50	3%	3,899.50
26-554320	Repairs/Maintenance	17,300.00	$ 14,416.61	12,520.55	72%	4,779.45
26-554330	Electric	2,300.00	$ 1,916.66	1,422.88	62%	877.12
26-554331	Water	7,500.00	$ 6,249.98	9,279.26	124%	**(1,779.26)**
26-554333	Wisconsin Retirement	5,053.00	$ 4,210.82	60.49	1%	4,992.51
26-554334	Social Security	4,351.00	$ 3,625.82	119.22	3%	4,231.78
26-554335	Medicare	1,018.00	$ 848.33	27.88	3%	990.12
26-554336	Health Insurance	10,188.00	$ 8,489.97	849.27	8%	9,338.73
26-554337	Life Insurance	390.00	$ 325.00	31.82	8%	358.18
26-554338	Dental Insurance	372.00	$ 310.00	31.37	8%	340.63
26-554341	Event Expenses	40,000.00	$ 33,333.20	40,700.39	102%	**(700.39)**
26-554360	Capital Outlay	-	$ -	-		-
Total BFTS		**$ 167,651.00**	**$ 139,708.61**	**$ 67,316.47**	**40%**	**$ 100,334.53**
	Total Parks & Rec Budget	**$ 1,226,901.00**	**$ 920,175.75**	**$ 880,367.53**	**72%**	**$ 346,533.47**
		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	$ 25,000.00		$ 26,572.95		$ (1,572.95)
24-581107	Senior Center Fundraising	$ 38,744.93		$ (8,380.10)		$ 47,125.03
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		$ (4,273.00)		$ 80,967.71
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		$ (45,067.41)		$ 207,362.63