Watertown Parks and Recreation Department							
Financial Report							
End of Month August 2023							
Revenue Account #	**Description**		**Year to Date Revenue**		**Budgeted Amount**		**Balance**
01-446210	Rec Dept Non Taxable Revenue	$	59,709.80	$	80,000.00	$	20,290.20
01-446211	Rec Dept Taxable Revenue		39,468.27	$	40,000.00	$	531.73
01-446212	Rec Concession Revenue		366.00		1,000.00	$	634.00
01-446220	Net Ticket Sales		-		400.00	$	400.00
01-446230	Aquatic Center Revenue		117,454.48		140,000.00	$	22,545.52
01-446232	Indoor Pool Non Taxable Revenue		29,347.50		25,000.00	**$**	**(4,347.50)**
01-446233	Indoor Pool Taxable Revenue		8,344.57		10,000.00	$	1,655.43
01-446234	Senior Center Revenue		91.67		400.00	$	308.33
01-446235	Senior Center Memberships		1,622.82		3,500.00	$	1,877.18
01-446236	Senior Center Rental Fees		13,819.43		12,000.00	**$**	**(1,819.43)**
01-446264	Park Rental		25,780.53		30,000.00	$	4,219.47
01-446266	Misc Park Revenue		4,590.25		25,000.00	$	20,409.75
Grand Total Revenue		**$**	**300,595.32**	**$**	**367,300.00**	**$**	**66,704.68**
Expense Account #	**Description**		**Year to Date Expenses**		**Budgeted Amount**		**Balance**
Administration							
01-552010	Salaries	$	198,376.61	$	347,750.00	$	149,373.39
01-552014	Overtime		751.11		400.00		**(351.11)**
01-552016	Part-time Salaries		6,724.64		12,200.00		5,475.36
01-552017	Contract Services		10,720.94		14,300.00		3,579.06
01-552018	Supplies & Expenses		7,622.00		11,000.00		3,378.00
01-552019	Advertisement		1,735.49		2,000.00		264.51
01-552020	Repairs		4,958.16		5,000.00		41.84
01-552022	Dues, fees, subs		1,185.14		1,445.00		259.86
01-552024	Travel		1,148.56		3,000.00		1,851.44
01-552028	Fuel		4,032.34		-		**(4,032.34)**
01-552030	Electric		12,135.39		-		**(12,135.39)**
01-552031	Water		957.28		-		**(957.28)**
01-552032	Telephone		2,457.18		4,250.00		1,792.82
01-552033	Wisconsin Retirement		13,907.76		23,674.00		9,766.24
01-552034	Social Security		12,837.85		22,342.00		9,504.15
01-552035	Medicare		3,002.32		5,225.00		2,222.68
01-552036	Health Insurance		27,991.36		90,424.00		62,432.64
01-552037	Life Insurance		338.07		540.00		201.93
01-552038	Dental Insurance		2,159.24		4,980.00		2,820.76
01-552042	Mileage		410.07		800.00		389.93
01-552060	Capital Outlay		2,529.51		24,700.00		22,170.49
Total Administration		**$**	**315,981.02**	**$**	**574,030.00**	**$**	**258,048.98**
Recreation							
01-552114	Rec Overtime	$	534.75	$	-	**$**	**(534.75)**
01-552116	Part-time Salaries		62,155.34		55,825.00		**(6,330.34)**
01-552117	Contract Sports Services		12,252.60		18,200.00		5,947.40
01-552118	Supplies & Expenses		22,974.00		31,000.00		8,026.00
01-552133	Wisconsin Retirement		314.84		-		**(314.84)**
01-552134	Social Security		3,876.31		3,461.00		**(415.31)**
01-552135	Medicare		906.68		810.00		**(96.68)**
01-552160	Capital Outlay		-		6,500.00		6,500.00
Total Recreation		**$**	**103,014.52**	**$**	**115,796.00**	**$**	**12,781.48**
Aquatic Center							
01-552214	Aq Ctr Overtime	$	556.45	$	-	**$**	**(556.45)**
01-552216	Part-time Salaries		87,063.30		106,204.00		19,140.70
01-552217	Svc Contracts/Licenses		2,320.00		3,500.00		1,180.00
01-552218	Supplies & Expenses		5,190.22		4,500.00		**(690.22)**
01-552220	Repairs		2,730.97		18,000.00		15,269.03
01-552228	Fuel		4,781.70		7,250.00		2,468.30
01-552230	Electric		13,051.25		16,500.00		3,448.75
01-552231	Water		8,379.32		18,000.00		9,620.68
01-552232	Telephone		435.84		400.00		**(35.84)**
01-552234	Social Security		5,433.10		6,585.00		1,151.90
01-552235	Medicare		1,270.66		1,540.00		269.34
01-552240	Chemicals		16,737.10		41,000.00		24,262.90
01-552244	Uniforms		1,765.50		2,200.00		434.50
01-552246	Concessions Supplies		26,984.08		25,000.00		**(1,984.08)**
01-552260	Capital Outlay		8,504.39		21,700.00		13,195.61
Total Aquatic Center		**$**	**176,699.49**	**$**	**250,679.00**	**$**	**87,175.12**

Expense Account #	Description	Year to Date Expenses	Budgeted Amount	Balance
05-552270	Capital Projects	137,600.00	137,600.00	-

Expense Account #	Description	Year to Date Expenses	Budgeted Amount	Balance
	Indoor Pool			
01-552314	Indoor Pool Overtime	$ 532.61	$ 500.00	**$ (32.61)**
01-552316	Part-time Salaries	22,748.47	60,900.00	38,151.53
01-552317	WUSD Maintenance Staff	-	35,000.00	35,000.00
01-552318	Supplies & Expenses	4,914.89	12,000.00	7,085.11
01-552320	Repairs	-	2,500.00	2,500.00
01-552328	Fuel	-	7,500.00	7,500.00
01-552330	Electric	-	15,500.00	15,500.00
01-552331	Water	-	5,500.00	5,500.00
01-552332	Telephone	-	350.00	350.00
01-552334	Social Security	1,443.49	3,807.00	2,363.51
01-552335	Medicare	337.58	890.00	552.42
Total Indoor Pool		**$ 29,977.04**	**$ 144,447.00**	**$ 114,469.96**
	Total Parks & Rec Budget	$ 625,672.07	$ 1,084,952.00	$ 459,279.93
	Reserve Accounts			
		YTD Expenses	**Beginning Balance**	**Balance**
24-581107	Senior Center Fundraising	$ (282.38)	$ 25,220.92	$ 25,503.30
01-271970	Senior Center Security Deposits	$ (200.00)	$ -	$ 200.00
01-581121	BQ Baseball	$ -	$ -	$ -
01-581137	River Walkway Repairs	$ -	$ 4,750.00	$ 4,750.00
01-581139	InterUrban Trail	$ -	$ 22,374.20	$ 22,374.20
01-581140	Bike Trail	$ -	$ 2,000.00	$ 2,000.00
05-552070	Quarry Study	$ 80,000.00	$ 80,000.00	$ -
05-552470	Sr Ctr Retaining Wall	$ 75,000.00	$ 75,000.00	$ -
05-581104	Chamberland Improvements	$ -	$ 129.57	$ 129.57
05-581106	Park Facility Improvements	$ -	$ 12,629.71	$ 12,629.71
05-581118	Heron View Park (micro park)	$ -	$ 6,759.05	$ 6,759.05
05-581120	Park Expansion & Improvements	$ (1,500.00)	$ 32,937.52	$ 34,437.52
07-581113	Park Dedication Fees (land purchase)	$ (5,128.00)	$ 65,987.69	$ 71,115.69
07-581115	Park Improvements	$ (55,616.00)	$ 14,337.72	$ 69,953.72