Watertown Parks and Recreation Department
Financial Report
May-24

Expense Account #	Description		Year to Date Expense		Year to Date Budget		Budgeted Amount		Balance
			Park						
01-554110	Salaries	$	168,518.92	$	117,630.00	$	470,520.00	$	302,001.08
01-554112	Longevity		-	$	527.00	$	2,108.00	$	2,108.00
01-554114	Overtime		2,471.21	$	3,000.00		12,000.00	$	9,528.79
01-554116	Part-time Salaries		104.00	$	8,000.00		32,000.00	$	31,896.00
01-554118	Supplies & Expenses		16,047.29	$	9,250.00		37,000.00	$	20,952.71
01-554120	Repairs		5,260.07	$	4,500.00		18,000.00	$	12,739.93
01-554126	Goose Control		-	$	625.00		2,500.00	$	2,500.00
01-554128	Fuel		1,142.48	$	1,250.00		5,000.00	$	3,857.52
01-554130	Electric		36,299.99	$	9,250.00		37,000.00	$	700.01
01-554131	Water		15,194.22	$	12,500.00		50,000.00	$	34,805.78
01-554132	Telephone		399.99	$	275.00		1,100.00	$	700.01
01-554133	Wisconsin Retirement		11,793.51	$	8,463.25		33,853.00	$	22,059.49
01-554134	Social Security		10,109.00	$	8,100.75		32,403.00	$	22,294.00
01-554135	Medicare		2,364.26	$	1,894.50		7,578.00	$	5,213.74
01-554136	Health Insurance		57,157.12	$	38,783.25		155,133.00	$	97,975.88
01-554137	Life Insurance		(3,711.00)	$	429.25		1,717.00	$	5,428.00
01-554138	Dental Insurance		(12,161.32)	$	2,208.00		8,832.00	$	20,993.32
01-554140	Gasoline		11,506.68	$	8,125.00		32,500.00	$	20,993.32
01-554141	Fertilizers & Herbicides		-	$	2,500.00		10,000.00	$	10,000.00
01-554142	Equipment Repairs		15,076.57	$	7,000.00		28,000.00	$	12,923.43
01-554144	Washington Park Lights		578.31	$	1,000.00		4,000.00	$	3,421.69
01-554148	Water Bubblers		532.96	$	500.00		2,000.00	$	1,467.04
01-554150	Staff Training		1,175.50	$	375.00		1,500.00	$	324.50
01-554159	Safety Equipment		1,581.44	$	750.00		3,000.00	$	1,418.56
01-554160	Captial Outlay		7,703.09	$	2,487.50		9,950.00	$	2,246.91
Total Park		**$**	**349,144.29**	**$**	**249,423.50**	**$**	**997,694.00**	**$**	**648,549.71**
05-554170	Capital Projects	$	210,000.00	$	52,500.00	$	210,000.00		
			Forestry						
01-561110	Salaries	$	29,228.97	$	29,900.00	$	119,600.00	$	90,371.03
01-561112	Longevity		27.30	$	131.75		527.00		499.70
01-561118	Supplies & Expense		2,298.85	$	1,000.00		4,000.00	$	1,701.15
01-561119	UF Grant Exp: Tree/Ash Inje		17,568.88	$	6,250.00		25,000.00		7,431.12
01-561120	Repairs		677.29	$	750.00		3,000.00		2,322.71
01-561124	Cont. Education Forester Cert		310.70	$	400.00		1,600.00		1,289.30
01-561126	Annual Bucket Truck Inspection		0.00	$	1,000.00		4,000.00		4,000.00
01-561133	Wisconsin Retirement		2,018.69	$	2,072.00		8,288.00		6,269.31
01-561134	Social Security		1,505.97	$	1,862.00		7,448.00		5,942.03
01-561135	Medicare		352.19	$	435.50		1,742.00	$	1,389.81
01-561136	Health Insurance		12,503.12	$	11,081.00		44,324.00		31,820.88
01-561137	Life Insurance		61.50	$	123.50		494.00		432.50
01-561138	Dental Insurance		644.00	$	552.00		2,208.00		1,564.00
01-561160	Capital Outlay		1,799.11	$	2,075.00		8,300.00		6,500.89
Total Forestry		**$**	**68,996.57**	**$**	**57,632.75**	**$**	**230,531.00**	**$**	**161,534.43**
05-561170	Capital Projects		-	$	-		-	$	-