Watertown Parks and Recreation Department				
Financial Report				
End of Month August 2025				
Revenue Account #	**Description**	**Year to Date Revenue**	**Budgeted Amount**	**Balance**
26-446210	TS Revenue - Nontaxable	$ 20,600.00	$ 10,000.00	**$ (10,600.00)**
26-446211	TS Revenue - Taxable	$ 6,872.50	$ 15,000.00	$ 8,127.50
26-446250	Contributions FR General Fund	$ 58,950.00	78,600.00	$ 19,650.00
26-446266	TS Future Fund Contributions			$ -
Grand Total Revenue		**$ 86,422.50**	**$ 103,600.00**	**$ 17,177.50**
Expense Account #	**Description**	**Year to Date Expenses**	**Budgeted Amount**	**Balance**
26-554310	Salaries	43,322.40	$ 68,266.00	$ 24,943.60
26-554316	Part-time Salaries	-	-	$ -
26-554318	Supplies	1,656.14	7,650.00	$ 5,993.86
26-554319	Advertising	1,988.24	3,400.00	$ 1,411.76
26-554320	Repair/Maintenance	14,082.23	17,300.00	$ 3,217.77
26-554330	Electricity	1,440.07	1,952.00	$ 511.93
26-554331	Water	3,740.71	25,000.00	$ 21,259.29
26-554333	Wisconsin Retirement	3,010.92	4,744.00	$ 1,733.08
26-554334	Social Security	2,635.81	4,232.00	$ 1,596.19
26-554335	Medicare	616.43	990.00	$ 373.57
26-554336	Health Insurance	6,240.00	9,386.00	$ 3,146.00
26-554337	Life Insurance	240.52	361.00	$ 120.48
26-554338	Dental Insurance	239.04	366.00	$ 126.96
26-554341	Event Expenses	33,453.49	40,000.00	$ 6,546.51
26-554360	Capital Outlay	-	10,000.00	$ 10,000.00
Grand Total		**$ 112,666.00**	**$ 193,647.00**	**$ 80,981.00**