

Watertown Parks and Recreation Department
Financial Report
End of Month August 2022

Expense Account #	Description	Year to Date Expense	Budgeted Amount	Balance
Park				
01-554110	Salaries	\$ 273,952.97	\$ 398,286.00	\$ 124,333.03
01-554112	Longevity	-	\$ 2,106.00	\$ 2,106.00
01-554114	Overtime	6,639.24	18,000.00	\$ 11,360.76
01-554116	Part-time Salaries	20,260.50	30,000.00	\$ 9,739.50
01-554118	Supplies & Expenses	31,497.90	31,000.00	\$ (497.90)
01-554120	Repairs	12,069.33	20,000.00	\$ 7,930.67
01-554126	Goose Control	-	-	\$ -
01-554128	Fuel	125.92	400.00	\$ 274.08
01-554130	Electric	17,121.82	32,000.00	\$ 14,878.18
01-554131	Water	21,587.09	42,000.00	\$ 20,412.91
01-554133	Wisconsin Retirement	18,448.12	27,195.00	\$ 8,746.88
01-554134	Social Security	18,017.73	27,800.00	\$ 9,782.27
01-554135	Medicare	4,213.92	6,502.00	\$ 2,288.08
01-554136	Health Insurance	72,797.76	109,197.00	\$ 36,399.24
01-554137	Life Insurance	910.14	1,392.00	\$ 481.86
01-554138	Dental Insurance	4,655.04	6,982.00	\$ 2,326.96
01-554140	Gasoline	29,446.39	26,000.00	\$ (3,446.39)
01-554141	Fertilizers & Herbicides	5,414.18	12,500.00	\$ 7,085.82
01-554142	Equipment Repairs	12,709.24	25,000.00	\$ 12,290.76
01-554144	Washington Park Lights	1,893.40	4,000.00	\$ 2,106.60
01-554148	Water Bubblers	1,251.99	1,000.00	\$ (251.99)
01-554150	Staff Training	-	100.00	\$ 100.00
01-554159	Safety Equipment	4,029.83	4,500.00	\$ 470.17
01-554160	Capital Outlay	15,182.24	32,500.00	\$ 17,317.76
Total Park		\$ 572,224.75	\$ 858,460.00	\$ 286,235.25
05-554170	Capital Projects	\$ 47,595.00	\$ 797,809.00	\$ 750,214.00
Park Garage				
01-554220	Repairs & Supplies	\$ 2,450.74	\$ 5,000.00	\$ 2,549.26
01-554228	Fuel	5,036.16	3,000.00	(2,036.16)
01-554230	Electric	2,470.97	4,500.00	2,029.03
01-554231	Water	4,352.55	6,300.00	1,947.45
01-554232	Telephone	694.28	1,000.00	305.72
01-554260	Capital Outlay	-	-	-
Total Park Garage		\$ 15,004.70	\$ 19,800.00	\$ 4,795.30
Forestry				
01-561110	Salaries	\$ 75,967.65	\$ 110,560.00	\$ 34,592.35
01-561112	Longevity	-	527.00	527.00
01-561118	Supplies & Expense	1,666.69	3,866.00	\$ 2,199.31
01-561119	UF Grant Exp: Tree/Ash Inje	28,752.18	25,000.00	(3,752.18)
01-561120	Repairs	86.24	4,000.00	3,913.76

01-561124	Cont. Education Forester Cert	777.12	1,200.00	422.88
01-561126	Annual Bucket Truck Inspection	3,173.16	4,000.00	826.84
01-561133	Wisconsin Retirement	4,937.89	7,221.00	2,283.11
01-561134	Social Security	4,304.82	6,887.00	2,582.18
01-561135	Medicare	1,006.68	1,611.00	\$ 604.32
01-561136	Health Insurance	24,265.92	36,399.00	12,133.08
01-561137	Life Insurance	279.56	419.00	139.44
01-561138	Dental Insurance	1,472.00	2,208.00	736.00
01-561160	Capital Outlay	1,449.35	1,500.00	50.65
Total Forestry		\$ 148,139.26	\$ 205,398.00	\$ 57,258.74
05-561170	Capital Projects	-	-	\$ -