

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

Expense Account #	Description	Year to Date Expense	Budgeted Amount	Balance
Park				
01-554110	Salaries	\$ 228,172.95	\$ 398,286.00	\$ 170,113.05
01-554112	Longevity	-	\$ 2,106.00	\$ 2,106.00
01-554114	Overtime	5,371.01	18,000.00	\$ 12,628.99
01-554116	Part-time Salaries	10,877.75	30,000.00	\$ 19,122.25
01-554118	Supplies & Expenses	29,960.32	31,000.00	\$ 1,039.68
01-554120	Repairs	8,180.51	20,000.00	\$ 11,819.49
01-554126	Goose Control	-	-	\$ -
01-554128	Fuel	125.92	400.00	\$ 274.08
01-554130	Electric	13,643.10	32,000.00	\$ 18,356.90
01-554131	Water	18,107.17	42,000.00	\$ 23,892.83
01-554133	Wisconsin Retirement	15,177.08	27,195.00	\$ 12,017.92
01-554134	Social Security	14,345.54	27,800.00	\$ 13,454.46
01-554135	Medicare	3,355.06	6,502.00	\$ 3,146.94
01-554136	Health Insurance	63,698.04	109,197.00	\$ 45,498.96
01-554137	Life Insurance	788.07	1,392.00	\$ 603.93
01-554138	Dental Insurance	4,073.16	6,982.00	\$ 2,908.84
01-554140	Gasoline	24,384.00	26,000.00	\$ 1,616.00
01-554141	Fertilizers & Herbicides	6,295.73	12,500.00	\$ 6,204.27
01-554142	Equipment Repairs	10,667.17	25,000.00	\$ 14,332.83
01-554144	Washington Park Lights	1,249.69	4,000.00	\$ 2,750.31
01-554148	Water Bubblers	911.61	1,000.00	\$ 88.39
01-554150	Staff Training	-	100.00	\$ 100.00
01-554159	Safety Equipment	3,561.89	4,500.00	\$ 938.11
01-554160	Capital Outlay	14,414.27	32,500.00	\$ 18,085.73
Total Park		\$ 477,360.04	\$ 858,460.00	\$ 381,099.96
05-554170	Capital Projects	\$ 43,739.00	\$ 797,809.00	\$ 754,070.00
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	1,870.55	4,500.00	2,629.45
01-554231	Water	3,568.77	6,300.00	2,731.23
01-554232	Telephone	582.22	1,000.00	417.78
01-554260	Capital Outlay	-	-	-
Total Park Garage		\$ 13,508.44	\$ 19,800.00	\$ 6,291.56
Forestry				
01-561110	Salaries	\$ 63,259.65	\$ 110,560.00	\$ 47,300.35
01-561112	Longevity	-	527.00	527.00
01-561118	Supplies & Expense	1,596.69	3,866.00	\$ 2,269.31
01-561119	UF Grant Exp: Tree/Ash Inje	21,816.18	25,000.00	3,183.82
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	4,111.86	7,221.00	3,109.14
01-561134	Social Security	3,568.01	6,887.00	3,318.99
01-561135	Medicare	834.36	1,611.00	\$ 776.64
01-561136	Health Insurance	21,232.68	36,399.00	15,166.32
01-561137	Life Insurance	243.61	419.00	175.39
01-561138	Dental Insurance	1,288.00	2,208.00	920.00
01-561160	Capital Outlay	260.68	1,500.00	1,239.32
Total Forestry		\$ 122,248.24	\$ 205,398.00	\$ 83,149.76
05-561170	Capital Projects	-	-	\$ -