

Watertown Parks and Recreation Department				
Financial Report				
End of Month July 2023				
Revenue				
Account #	Description	Year to Date Revenue	Budgeted Amount	Balance
26-446210	TS Revenue - Nontaxable		\$	-
26-446211	TS Revenue - Taxable		\$	-
26-446266	TS Future Fund Contributions		375,000.00	\$ 375,000.00
Grand Total Revenue		\$ -	\$ 375,000.00	\$ 375,000.00
Expense				
Account #	Description	Year to Date Expenses	Budgeted Amount	Balance
26-554310	Salaries	5,398.76	\$ 11,163.00	\$ 5,764.24
26-554316	Part-time Salaries		-	\$ -
26-554318	Supplies	1,233.78	4,300.00	\$ 3,066.22
26-554320	Repair/Maintenance		7,500.00	\$ 7,500.00
26-554330	Electricity	-	2,500.00	\$ 2,500.00
26-554331	Water	24,009.00	4,000.00	\$ (20,009.00)
26-554333	Wisconsin Retirement		759.00	\$ 759.00
26-554334	Social Security		692.00	\$ 692.00
26-554335	Medicare		162.00	\$ 162.00
26-554336	Health Insurance	-	3,223.00	\$ 3,223.00
26-554337	Life Insurance	13.00	13.00	\$ -
26-554338	Dental Insurance	-	184.00	\$ 184.00
26-554341	Event Expenses	63,806.05	49,500.00	\$ (14,306.05)
26-554360	Capital Outlay		17,000.00	\$ 17,000.00
Grand Total		\$ 94,460.59	\$ 100,996.00	\$ 6,535.41