

# Watertown Parks and Recreation Department

## Financial Report

**End of Month DEC 2024**

| Revenue               |                               |                       |                      |                      |                      |
|-----------------------|-------------------------------|-----------------------|----------------------|----------------------|----------------------|
| Account #             | Description                   | Year to Date Revenue  | Year to Date Budget  | Budgeted Amount      | Balance              |
| 26-446210             | TS Revenue - Nontaxable       | \$ 36,245.00          | \$ 1,200.00          | \$ 1,200.00          | \$ (35,045.00)       |
| 26-446211             | TS Revenue - Taxable          | \$ 14,940.00          | \$ 24,500.00         | \$ 24,500.00         | \$ 9,560.00          |
| 26-446250             | Contributions FR General Fund | \$ 75,300.00          | \$ 75,300.00         | 75,300.00            | \$ -                 |
| 26-446266             | TS Future Fund Contributions  | \$ 50,000.00          | \$ 232,995.40        | 232,995.40           |                      |
| <b>Total Revenue</b>  |                               | <b>\$ 176,485.00</b>  | <b>\$ 333,995.40</b> | <b>\$ 333,995.40</b> | <b>\$ 157,510.40</b> |
| Expense               |                               |                       |                      |                      |                      |
| Account #             | Description                   | Year to Date Expenses |                      | Budgeted Amount      | Balance              |
| 26-554310             | Salaries                      | 65,478.40             | 65,478.00            | \$ 65,478.00         | \$ (0.40)            |
| 26-554316             | Part-time Salaries            | -                     | -                    | -                    | \$ -                 |
| 26-554318             | Supplies                      | (380.29)              | -                    | -                    | \$ 380.29            |
| 26-554319             | Advertising                   | 253.10                | 7,000.00             | 7,000.00             | \$ 6,746.90          |
| 26-554320             | Repair/Maintenance            | 26,970.97             | 12,300.00            | 12,300.00            | \$ (14,670.97)       |
| 26-554330             | Electricity                   | 1,879.00              | 2,600.00             | 2,600.00             | \$ 721.00            |
| 26-554331             | Water                         | 6,481.37              | 42,744.00            | 42,744.00            | \$ 36,262.63         |
| 26-554333             | Wisconsin Retirement          | 1,042.62              | 4,518.00             | 4,518.00             | \$ 3,475.38          |
| 26-554334             | Social Security               | 935.48                | 4,060.00             | 4,060.00             | \$ 3,124.52          |
| 26-554335             | Medicare                      | 218.79                | 949.00               | 949.00               | \$ 730.21            |
| 26-554336             | Health Insurance              | 2,183.64              | -                    | -                    | \$ (2,183.64)        |
| 26-554337             | Life Insurance                | 58.96                 | 295.00               | 295.00               | \$ 236.04            |
| 26-554338             | Dental Insurance              | 89.64                 | -                    | -                    | \$ (89.64)           |
| 26-554341             | Event Expenses                | 58,681.14             | 44,325.00            | 44,325.00            | \$ (14,356.14)       |
| 26-554360             | Capital Outlay                | 7,992.14              | 10,000.00            | 10,000.00            | \$ 2,007.86          |
| <b>Total Expenses</b> |                               | <b>\$ 171,884.96</b>  | <b>194,269.00</b>    | <b>\$ 194,269.00</b> | <b>\$ 22,384.04</b>  |
| <b>Net Revenue</b>    |                               | <b>\$ 4,600.04</b>    |                      |                      |                      |