Watertown Parks and Recreation Department					
Financial Report					
End of Month SEPT 2024					
Revenue Account #	**Description**	**Year to Date Revenue**	**Year to Date Budget**	**Budgeted Amount**	**Balance**
26-446210	TS Revenue - Nontaxable	$ 22,095.00	$ 900.00	$ 1,200.00	**$ (20,895.00)**
26-446211	TS Revenue - Taxable	$ 14,365.00	$ 18,375.00	$ 24,500.00	$ 10,135.00
26-446250	Contributions FR General Fund	$ 56,475.00	$ 56,475.00	75,300.00	$ 18,825.00
26-446266	TS Future Fund Contributions	$ 50,000.00	$ 85,500.00	114,000.00	$ 64,000.00
Grand Total Revenue		**$ 142,935.00**	**$ 161,250.00**	**$ 215,000.00**	**$ 72,065.00**
Expense Account #	**Description**	**Year to Date Expenses**		**Budgeted Amount**	**Balance**
26-554310	Salaries	-	49,108.50	$ 65,478.00	$ 65,478.00
26-554316	Part-time Salaries	-	-	-	$ -
26-554318	Supplies	(380.29)	-	-	$ 380.29
26-554319	Advertising	175.09	5,250.00	7,000.00	$ 6,824.91
26-554320	Repair/Maintenance	21,123.81	9,225.00	12,300.00	**$ (8,823.81)**
26-554330	Electricity	1,233.78	1,950.00	2,600.00	$ 1,366.22
26-554331	Water	5,082.54	32,058.00	42,744.00	$ 37,661.46
26-554333	Wisconsin Retirement	-	3,388.50	4,518.00	$ 4,518.00
26-554334	Social Security	-	3,045.00	4,060.00	$ 4,060.00
26-554335	Medicare	-	711.75	949.00	$ 949.00
26-554336	Health Insurance	-	-	-	$ -
26-554337	Life Insurance	-	221.25	295.00	$ 295.00
26-554338	Dental Insurance	-	-	-	$ -
26-554341	Event Expenses	48,490.65	33,243.75	44,325.00	**$ (4,165.65)**
26-554360	Capital Outlay	7,992.14	7,500.00	10,000.00	$ 2,007.86
Grand Total		**$ 83,717.72**	**145,701.75**	**$ 194,269.00**	**$ 110,551.28**