Watertown Parks and Recreation Department				
Financial Report				
End of Month May 2025				
Revenue Account #	**Description**	**Year to Date Revenue**	**Budgeted Amount**	**Balance**
26-446210	TS Revenue - Nontaxable	$ 7,300.00	$ 10,000.00	$ 2,700.00
26-446211	TS Revenue - Taxable	$ 3,680.00	$ 15,000.00	$ 11,320.00
26-446250	Contributions FR General Fund	$ 39,300.00	78,600.00	$ 39,300.00
26-446266	TS Future Fund Contributions			
Grand Total Revenue		**$ 50,280.00**	**$ 103,600.00**	**$ 53,320.00**
Expense Account #	**Description**	**Year to Date Expenses**	**Budgeted Amount**	**Balance**
26-554310	Salaries	24,943.20	$ 68,266.00	$ 43,322.80
26-554316	Part-time Salaries	-	-	$ -
26-554318	Supplies	1,370.45	7,650.00	$ 6,279.55
26-554319	Advertising	1,879.59	3,400.00	$ 1,520.41
26-554320	Repair/Maintenance	4,743.42	17,300.00	$ 12,556.58
26-554330	Electricity	825.19	1,952.00	$ 1,126.81
26-554331	Water	815.39	25,000.00	$ 24,184.61
26-554333	Wisconsin Retirement	1,733.56	4,744.00	$ 3,010.44
26-554334	Social Security	1,511.92	4,232.00	$ 2,720.08
26-554335	Medicare	353.59	990.00	$ 636.41
26-554336	Health Insurance	3,900.00	9,386.00	$ 5,486.00
26-554337	Life Insurance	147.40	361.00	$ 213.60
26-554338	Dental Insurance	149.40	366.00	$ 216.60
26-554341	Event Expenses	2,730.99	40,000.00	$ 37,269.01
26-554360	Capital Outlay	-	10,000.00	$ 10,000.00
Grand Total		**$ 45,104.10**	**$ 193,647.00**	**$ 148,542.90**