

Watertown Parks and Recreation Department
Financial Report
May-25

Expense Account #	Description	Year to Date Expense		Budgeted Amount	Balance
Park					
01-554110	Salaries	\$	171,974.56	\$	489,791.00 \$ 317,816.44
01-554112	Longevity		-	\$	2,106.00 \$ 2,106.00
01-554114	Overtime		1,368.07		11,500.00 \$ 10,131.93
01-554116	Part-time Salaries		234.55		32,480.00 \$ 32,245.45
01-554118	Supplies & Expenses		18,846.58		37,000.00 \$ 18,153.42
01-554120	Repairs		5,165.29		18,000.00 \$ 12,834.71
01-554126	Goose Control		-		- \$ -
01-554128	Fuel		1,589.82		4,000.00 \$ 2,410.18
01-554130	Electric		14,312.81		35,000.00 \$ 20,687.19
01-554131	Water		15,141.32		43,000.00 \$ 27,858.68
01-554132	Telephone		335.66		1,100.00 \$ 764.34
01-554133	Wisconsin Retirement		12,043.83		35,054.00 \$ 23,010.17
01-554134	Social Security		10,148.32		33,285.00 \$ 23,136.68
01-554135	Medicare		2,373.36		7,784.00 \$ 5,410.64
01-554136	Health Insurance		69,120.00		161,266.00 \$ 92,146.00
01-554137	Life Insurance		742.73		1,901.00 \$ 1,158.27
01-554138	Dental Insurance		3,496.00		9,008.00 \$ 5,512.00
01-554140	Gasoline		9,430.15		30,000.00 \$ 20,569.85
01-554141	Fertilizers & Herbicides		6,506.25		6,500.00 \$ (6.25)
01-554142	Equipment Repairs		11,707.05		28,000.00 \$ 16,292.95
01-554144	Washington Park Lights		1,647.22		2,010.00 \$ 362.78
01-554148	Water Bubblers		370.08		2,000.00 \$ 1,629.92
01-554150	Staff Training		30.10		4,300.00 \$ 4,269.90
01-554159	Safety Equipment		2,148.92		3,000.00 \$ 851.08
01-554160	Capitall Outlay		431.00		4,000.00 \$ 3,569.00
Total Park		\$	359,163.67	\$	1,002,085.00 \$ 642,921.33
05-554170	Capital Projects	\$	1,036,209.00	\$	1,036,209.00
Forestry					
01-561110	Salaries	\$	50,896.01	\$	118,759.00 \$ 67,862.99
01-561112	Longevity		-		- \$ -
01-561118	Supplies & Expense		494.13		5,500.00 \$ 5,005.87
01-561119	UF Grant Exp: Tree/Ash Inje		1,737.80		14,160.00 12,422.20
01-561120	Repairs		176.17		3,000.00 2,823.83
01-561124	Cont. Education Forester Cert		1,573.00		1,600.00 27.00
01-561126	Annual Bucket Truck Inspection		0.00		4,000.00 4,000.00
01-561133	Wisconsin Retirement		3,537.31		8,254.00 4,716.69
01-561134	Social Security		2,923.38		7,448.00 4,524.62
01-561135	Medicare		663.83		1,722.00 \$ 1,058.17
01-561136	Health Insurance		19,200.00		46,076.00 26,876.00
01-561137	Life Insurance		52.70		129.00 76.30
01-561138	Dental Insurance		920.00		2,252.00 1,332.00
01-561160	Capital Outlay		-		5,000.00 5,000.00
Total Forestry		\$	82,174.33	\$	217,900.00 \$ 135,725.67
05-561170	Capital Projects		-		- \$ -