Watertown Parks and Recreation Department
Financial Report
Nov-24

Expense Account #	Description	Year to Date Expense	Year to Date Budget	Budgeted Amount	Balance
		Park			
01-554110	Salaries	$ 402,932.85	$ 432,878.40	$ 470,520.00	$ 67,587.15
01-554112	Longevity	-	$ 1,939.36	$ 2,108.00	$ 2,108.00
01-554114	Overtime	7,077.35	$ 11,040.00	12,000.00	$ 4,922.65
01-554116	Part-time Salaries	25,597.00	$ 29,440.00	32,000.00	$ 6,403.00
01-554118	Supplies & Expenses	41,961.71	$ 34,040.00	37,000.00	**$ (4,961.71)**
01-554120	Repairs	16,455.82	$ 16,560.00	18,000.00	$ 1,544.18
01-554126	Goose Control	1,416.00	$ 2,300.00	2,500.00	$ 1,084.00
01-554128	Fuel	1,348.21	$ 4,600.00	5,000.00	$ 3,651.79
01-554130	Electric	37,508.62	$ 34,040.00	37,000.00	**$ (508.62)**
01-554131	Water	40,667.16	$ 46,000.00	50,000.00	$ 9,332.84
01-554132	Telephone	944.70	$ 1,012.00	1,100.00	$ 155.30
01-554133	Wisconsin Retirement	28,326.26	$ 31,144.76	33,853.00	$ 5,526.74
01-554134	Social Security	25,842.90	$ 29,810.76	32,403.00	$ 6,560.10
01-554135	Medicare	6,043.99	$ 6,971.76	7,578.00	$ 1,534.01
01-554136	Health Insurance	132,175.84	$ 142,722.36	155,133.00	$ 22,957.16
01-554137	Life Insurance	1,590.33	$ 1,579.64	1,717.00	$ 126.67
01-554138	Dental Insurance	7,820.00	$ 8,125.44	8,832.00	$ 1,012.00
01-554140	Gasoline	29,375.41	$ 29,900.00	32,500.00	$ 3,124.59
01-554141	Fertilizers & Herbicides	8,361.72	$ 9,200.00	10,000.00	$ 1,638.28
01-554142	Equipment Repairs	28,205.10	$ 25,760.00	28,000.00	**$ (205.10)**
01-554144	Washington Park Lights	3,193.68	$ 3,680.00	4,000.00	$ 806.32
01-554148	Water Bubblers	1,727.37	$ 1,840.00	2,000.00	$ 272.63
01-554150	Staff Training	1,300.50	$ 1,380.00	1,500.00	$ 199.50
01-554159	Safety Equipment	3,245.85	$ 2,760.00	3,000.00	**$ (245.85)**
01-554160	Captial Outlay	8,183.07	$ 9,154.00	9,950.00	$ 1,766.93
Total Park		**$ 861,301.44**	**$ 917,878.48**	**$ 997,694.00**	**$ 136,392.56**
05-554170	Capital Projects				
		Forestry			
01-561110	Salaries	$ 85,615.03	$ 110,032.00	$ 119,600.00	$ 33,984.97
01-561112	Longevity	27.30	$ 484.84	527.00	499.70
01-561118	Supplies & Expense	4,250.28	$ 3,680.00	4,000.00	**$ (250.28)**
01-561119	UF Grant Exp: Tree/Ash Inje	25,241.88	$ 23,000.00	25,000.00	**(241.88)**
01-561120	Repairs	2,424.30	$ 2,760.00	3,000.00	575.70
01-561124	Cont. Education Forester Cert	395.10	$ 1,472.00	1,600.00	1,204.90
01-561126	Annual Bucket Truck Inspection	1,090.00	$ 3,680.00	4,000.00	2,910.00
01-561133	Wisconsin Retirement	5,949.76	$ 7,624.96	8,288.00	2,338.24
01-561134	Social Security	4,260.93	$ 6,852.16	7,448.00	3,187.07
01-561135	Medicare	996.50	$ 1,602.64	1,742.00	$ 745.50
01-561136	Health Insurance	33,937.04	$ 40,778.08	44,324.00	10,386.96
01-561137	Life Insurance	124.35	$ 454.48	494.00	369.65
01-561138	Dental Insurance	1,748.00	$ 2,031.36	2,208.00	460.00
01-561160	Capital Outlay	5,460.06	$ 7,636.00	8,300.00	2,839.94
Total Forestry		**$ 171,520.53**	**$ 212,088.52**	**$ 230,531.00**	**$ 59,010.47**
05-561170	Capital Projects	-	$ -	-	$ -