Watertown Parks and Recreation Department

Financial Report

End of Month NOV 2024

Revenue Account #	Description	Year to Date Revenue	Year to Date Budget	Budgeted Amount	Balance
26-446210	TS Revenue - Nontaxable	$ 26,245.00	$ 1,104.00	$ 1,200.00	**$ (25,045.00)**
26-446211	TS Revenue - Taxable	$ 14,865.00	$ 22,540.00	$ 24,500.00	$ 9,635.00
26-446250	Contributions FR General Fund	$ -	$ 69,276.00	75,300.00	$ 75,300.00
26-446266	TS Future Fund Contributions	$ 232,995.40	$ 214,355.77	232,995.40	$ -
Grand Total Revenue		**$ 274,105.40**	**$ 307,275.77**	**$ 333,995.40**	**$ 59,890.00**

Expense Account #	Description	Year to Date Expenses		Budgeted Amount	Balance
26-554310	Salaries	57,923.20	60,239.76	$ 65,478.00	$ 7,554.80
26-554316	Part-time Salaries	-	-	-	$ -
26-554318	Supplies	-	-	-	$ -
26-554319	Advertising	233.59	6,440.00	7,000.00	$ 6,766.41
26-554320	Repair/Maintenance	24,538.62	11,316.00	12,300.00	**$ (12,238.62)**
26-554330	Electricity	1,490.92	2,392.00	2,600.00	$ 1,109.08
26-554331	Water	6,175.00	39,324.48	42,744.00	$ 36,569.00
26-554333	Wisconsin Retirement	521.31	4,156.56	4,518.00	$ 3,996.69
26-554334	Social Security	460.11	3,735.20	4,060.00	$ 3,599.89
26-554335	Medicare	107.61	873.08	949.00	$ 841.39
26-554336	Health Insurance	1,455.76	-	-	**$ (1,455.76)**
26-554337	Life Insurance	29.48	271.40	295.00	$ 265.52
26-554338	Dental Insurance	59.76	-	-	**$ (59.76)**
26-554341	Event Expenses	36,847.10	40,779.00	44,325.00	$ 7,477.90
26-554360	Capital Outlay	7,992.14	9,200.00	10,000.00	$ 2,007.86
Grand Total		**$ 137,834.60**	**178,727.48**	**$ 194,269.00**	**$ 56,434.40**
	Estimated FF Balance	**$ 136,270.80**			