Watertown Parks and Recreation Department

Financial Report

End of Month February 2024

Revenue Account #	Description	Year to Date Revenue	Year to Date Budget	Budgeted Amount	Balance
26-446210	TS Revenue - Nontaxable	$ 175.00	$ 200.00	$ 1,200.00	$ 1,025.00
26-446211	TS Revenue - Taxable	$ 1,210.00	$ 4,083.34	$ 24,500.00	$ 23,290.00
26-446250	Contributions FR General Fund	$ -	$ 12,550.03	75,300.00	$ 75,300.00
26-446266	TS Future Fund Contributions	$ -	$ 19,000.04	114,000.00	$ 114,000.00
Grand Total Revenue		**$ 1,385.00**	**$ 35,833.41**	**$ 215,000.00**	**$ 213,615.00**

Expense Account #	Description	Year to Date Expenses		Budgeted Amount	Balance
26-554310	Salaries	-	10,913.02	$ 65,478.00	$ 65,478.00
26-554316	Part-time Salaries	-	-	-	$ -
26-554318	Supplies	456.59	-	-	**$ (456.59)**
26-554319	Advertising	-	1,166.67	7,000.00	$ 7,000.00
26-554320	Repair/Maintenance	3,723.03	2,050.00	12,300.00	$ 8,576.97
26-554330	Electricity	479.60	433.33	2,600.00	$ 2,120.40
26-554331	Water	373.44	7,124.01	42,744.00	$ 42,370.56
26-554333	Wisconsin Retirement	-	753.00	4,518.00	$ 4,518.00
26-554334	Social Security	-	676.67	4,060.00	$ 4,060.00
26-554335	Medicare	-	158.17	949.00	$ 949.00
26-554336	Health Insurance	-	-	-	$ -
26-554337	Life Insurance	-	49.17	295.00	$ 295.00
26-554338	Dental Insurance	-	-	-	$ -
26-554341	Event Expenses	5,290.93	7,387.51	44,325.00	$ 39,034.07
26-554360	Capital Outlay	-	1,666.67	10,000.00	$ 10,000.00
Grand Total		**$ 10,323.59**	**32,378.23**	**$ 194,269.00**	**$ 183,945.41**