Watertown Parks and Recreation Department				
Financial Report				
Prelim Dec 2025				
Revenue Account #	**Description**	**Year to Date Revenue**	**Budgeted Amount**	**Balance**
26-446210	TS Revenue - Nontaxable	$ 29,156.32	$ 10,000.00	**$ (19,156.32)**
26-446211	TS Revenue - Taxable	$ 7,701.00	$ 15,000.00	$ 7,299.00
26-446250	Contributions FR General Fund	$ 78,600.00	78,600.00	$ -
26-446266	TS Future Fund Contributions			$ -
Grand Total Revenue		**$ 115,457.32**	**$ 103,600.00**	**$ (11,857.32)**
Expense Account #	**Description**	**Year to Date Expenses**	**Budgeted Amount**	**Balance**
26-554310	Salaries	66,952.80	$ 68,266.00	$ 1,313.20
26-554316	Part-time Salaries	-	-	$ -
26-554318	Supplies	3,244.31	7,650.00	$ 4,405.69
26-554319	Advertising	3,655.24	3,400.00	**$ (255.24)**
26-554320	Repair/Maintenance	30,649.24	17,300.00	**$ (13,349.24)**
26-554330	Electricity	2,336.89	1,952.00	**$ (384.89)**
26-554331	Water	6,375.59	25,000.00	$ 18,624.41
26-554333	Wisconsin Retirement	4,653.24	4,744.00	$ 90.76
26-554334	Social Security	4,076.76	4,232.00	$ 155.24
26-554335	Medicare	953.42	990.00	$ 36.58
26-554336	Health Insurance	9,360.00	9,386.00	$ 26.00
26-554337	Life Insurance	367.80	361.00	**$ (6.80)**
26-554338	Dental Insurance	358.56	366.00	$ 7.44
26-554341	Event Expenses	35,161.40	40,000.00	$ 4,838.60
26-554360	Capital Outlay	-	10,000.00	$ 10,000.00
Grand Total		**$ 168,145.25**	**$ 193,647.00**	**$ 25,501.75**