Watertown Parks and Recreation Department
Financial Report
Prelim Dec

Expense Account #	Description	Year to Date Expense	Budgeted Amount	Balance
		Park		
01-554110	Salaries	$ 469,757.72	$ 489,791.00	$ 20,033.28
01-554112	Longevity	2,106.00	$ 2,106.00	$ -
01-554114	Overtime	9,656.95	11,500.00	$ 1,843.05
01-554116	Part-time Salaries	25,148.23	32,480.00	$ 7,331.77
01-554118	Supplies & Expenses	44,238.39	37,000.00	**$ (7,238.39)**
01-554120	Repairs	18,519.83	18,000.00	**$ (519.83)**
01-554126	Goose Control	-	2,500.00	$ 2,500.00
01-554128	Fuel	2,281.55	4,000.00	$ 1,718.45
01-554130	Electric	42,101.04	35,000.00	**$ (7,101.04)**
01-554131	Water	52,570.30	43,000.00	**$ (9,570.30)**
01-554132	Telephone	1,153.62	1,100.00	**$ (53.62)**
01-554133	Wisconsin Retirement	33,546.45	35,054.00	$ 1,507.55
01-554134	Social Security	29,941.79	33,285.00	$ 3,343.21
01-554135	Medicare	7,002.42	7,784.00	$ 781.58
01-554136	Health Insurance	176,640.00	161,266.00	**$ (15,374.00)**
01-554137	Life Insurance	1,868.98	1,901.00	$ 32.02
01-554138	Dental Insurance	8,648.00	9,008.00	$ 360.00
01-554140	Gasoline	27,473.26	30,000.00	$ 2,526.74
01-554141	Fertilizers & Herbicides	5,302.70	6,500.00	$ 1,197.30
01-554142	Equipment Repairs	30,643.49	28,000.00	**$ (2,643.49)**
01-554144	Washington Park Lights	3,622.34	2,010.00	**$ (1,612.34)**
01-554148	Water Bubblers	1,180.32	2,000.00	$ 819.68
01-554150	Staff Training	3,563.10	4,300.00	$ 736.90
01-554159	Safety Equipment	3,755.07	3,000.00	**$ (755.07)**
01-554160	Captial Outlay	1,328.75	4,000.00	$ 2,671.25
Total Park		**$ 1,002,050.30**	**$ 1,004,585.00**	**$ 2,534.70**
05-554170	Capital Projects	$ 232,589.77	$ 171,000.00	**$ (61,589.77)**
		Forestry		
01-561110	Salaries	$ 144,747.35	$ 118,759.00	**$ (25,988.35)**
01-561112	Longevity	-	-	-
01-561118	Supplies & Expense	5,513.99	5,500.00	**$ (13.99)**
01-561119	UF Grant Exp: Tree/Ash Inje	16,074.11	14,160.00	**(1,914.11)**
01-561120	Repairs	2,121.56	3,000.00	878.44
01-561124	Cont. Education Forester Cert	1,573.00	1,600.00	27.00
01-561126	Annual Bucket Truck Inspection	2,828.00	4,000.00	1,172.00
01-561133	Wisconsin Retirement	10,060.03	8,254.00	**(1,806.03)**
01-561134	Social Security	8,261.01	7,448.00	**(813.01)**
01-561135	Medicare	1,912.17	1,722.00	**$ (190.17)**
01-561136	Health Insurance	46,080.00	46,076.00	**(4.00)**
01-561137	Life Insurance	128.76	129.00	0.24
01-561138	Dental Insurance	2,208.00	2,252.00	44.00
01-561160	Capital Outlay	2,267.34	5,000.00	2,732.66
Total Forestry		**$ 243,775.32**	**$ 217,900.00**	**$ (25,875.32)**
05-561170	Capital Projects	-	-	$ -