

Watertown Parks and Recreation Department
Financial Report
Feb-25

Expense Account #	Description	Year to Date Expense	Budgeted Amount	Balance
Park				
01-554110	Salaries	\$ 65,861.95	\$ 489,791.00	\$ 423,929.05
01-554112	Longevity	-	\$ 2,106.00	\$ 2,106.00
01-554114	Overtime	627.44	11,500.00	\$ 10,872.56
01-554116	Part-time Salaries	0.00	32,480.00	\$ 32,480.00
01-554118	Supplies & Expenses	2,437.22	37,000.00	\$ 34,562.78
01-554120	Repairs	719.85	18,000.00	\$ 17,280.15
01-554126	Goose Control	-	-	\$ -
01-554128	Fuel	1,062.85	4,000.00	\$ 2,937.15
01-554130	Electric	6,544.85	35,000.00	\$ 28,455.15
01-554131	Water	8,245.37	43,000.00	\$ 34,754.63
01-554132	Telephone	103.17	1,100.00	\$ 996.83
01-554133	Wisconsin Retirement	4,621.04	35,054.00	\$ 30,432.96
01-554134	Social Security	3,907.27	33,285.00	\$ 29,377.73
01-554135	Medicare	913.77	7,784.00	\$ 6,870.23
01-554136	Health Insurance	26,880.00	161,266.00	\$ 134,386.00
01-554137	Life Insurance	310.40	1,901.00	\$ 1,590.60
01-554138	Dental Insurance	1,472.00	9,008.00	\$ 7,536.00
01-554140	Gasoline	4,250.04	30,000.00	\$ 25,749.96
01-554141	Fertilizers & Herbicides	275.75	6,500.00	\$ 6,224.25
01-554142	Equipment Repairs	5,985.79	28,000.00	\$ 22,014.21
01-554144	Washington Park Lights	1,040.61	2,010.00	\$ 969.39
01-554148	Water Bubblers	185.04	2,000.00	\$ 1,814.96
01-554150	Staff Training	-	4,300.00	\$ 4,300.00
01-554159	Safety Equipment	890.32	3,000.00	\$ 2,109.68
01-554160	Capital Outlay	-	4,000.00	\$ 4,000.00
Total Park		\$ 136,334.73	\$ 1,002,085.00	\$ 865,750.27
05-554170	Capital Projects	\$ 1,036,209.00	\$ 1,036,209.00	
Forestry				
01-561110	Salaries	\$ 15,988.01	\$ 118,759.00	\$ 102,770.99
01-561112	Longevity	-	-	-
01-561118	Supplies & Expense	302.19	5,500.00	\$ 5,197.81
01-561119	UF Grant Exp: Tree/Ash Inje	0.00	14,160.00	14,160.00
01-561120	Repairs	0.00	3,000.00	3,000.00
01-561124	Cont. Education Forester Cert	1,183.00	1,600.00	417.00
01-561126	Annual Bucket Truck Inspection	0.00	4,000.00	4,000.00
01-561133	Wisconsin Retirement	1,111.18	8,254.00	7,142.82
01-561134	Social Security	959.40	7,448.00	6,488.60
01-561135	Medicare	204.50	1,722.00	\$ 1,517.50
01-561136	Health Insurance	7,680.00	46,076.00	38,396.00
01-561137	Life Insurance	21.08	129.00	107.92
01-561138	Dental Insurance	368.00	2,252.00	1,884.00
01-561160	Capital Outlay	-	5,000.00	5,000.00
Total Forestry		\$ 27,817.36	\$ 217,900.00	\$ 190,082.64
05-561170	Capital Projects	-	-	\$ -