Watertown Parks and Recreation Department				
Financial Report				
End of Month February 2025				
Revenue Account #	**Description**	**Year to Date Revenue**	**Budgeted Amount**	**Balance**
26-446210	TS Revenue - Nontaxable	$ -	$ 10,000.00	$ 10,000.00
26-446211	TS Revenue - Taxable	$ 475.00	$ 15,000.00	$ 14,525.00
26-446250	Contributions FR General Fund	$ 19,650.00	78,600.00	$ 58,950.00
26-446266	TS Future Fund Contributions	$ -	50,000.00	$ 50,000.00
Grand Total Revenue		**$ 20,125.00**	**$ 153,600.00**	$ 133,475.00
Expense Account #	**Description**	**Year to Date Expenses**	**Budgeted Amount**	**Balance**
26-554310	Salaries	9,189.60	$ 68,266.00	$ 59,076.40
26-554316	Part-time Salaries	-	-	$ -
26-554318	Supplies	1,167.42	7,650.00	$ 6,482.58
26-554319	Advertising	-	3,400.00	$ 3,400.00
26-554320	Repair/Maintenance	1,048.93	17,300.00	$ 16,251.07
26-554330	Electricity	664.37	1,952.00	$ 1,287.63
26-554331	Water	378.82	25,000.00	$ 24,621.18
26-554333	Wisconsin Retirement	638.68	4,744.00	$ 4,105.32
26-554334	Social Security	557.02	4,232.00	$ 3,674.98
26-554335	Medicare	130.27	990.00	$ 859.73
26-554336	Health Insurance	1,560.00	9,386.00	$ 7,826.00
26-554337	Life Insurance	58.96	361.00	$ 302.04
26-554338	Dental Insurance	59.76	366.00	$ 306.24
26-554341	Event Expenses	-	40,000.00	$ 40,000.00
26-554360	Capital Outlay	-	10,000.00	$ 10,000.00
Grand Total		**$ 15,453.83**	**$ 193,647.00**	$ 178,193.17