

Watertown Parks and Recreation Department
Financial Report
Jun-25

Expense Account #	Description	Year to Date Expense		Budgeted Amount	Balance
Park					
01-554110	Salaries	\$	209,663.22	\$	489,791.00 \$ 280,127.78
01-554112	Longevity		-	\$	2,106.00 \$ 2,106.00
01-554114	Overtime		1,709.90		11,500.00 \$ 9,790.10
01-554116	Part-time Salaries		5,454.55		32,480.00 \$ 27,025.45
01-554118	Supplies & Expenses		27,704.38		37,000.00 \$ 9,295.62
01-554120	Repairs		5,291.51		18,000.00 \$ 12,708.49
01-554126	Goose Control		-		- \$ -
01-554128	Fuel		1,630.62		4,000.00 \$ 2,369.38
01-554130	Electric		18,451.91		35,000.00 \$ 16,548.09
01-554131	Water		20,040.19		43,000.00 \$ 22,959.81
01-554132	Telephone		401.20		1,100.00 \$ 698.80
01-554133	Wisconsin Retirement		14,686.97		35,054.00 \$ 20,367.03
01-554134	Social Security		12,691.21		33,285.00 \$ 20,593.79
01-554135	Medicare		2,968.07		7,784.00 \$ 4,815.93
01-554136	Health Insurance		84,480.00		161,266.00 \$ 76,786.00
01-554137	Life Insurance		890.37		1,901.00 \$ 1,010.63
01-554138	Dental Insurance		4,232.00		9,008.00 \$ 4,776.00
01-554140	Gasoline		13,145.83		30,000.00 \$ 16,854.17
01-554141	Fertilizers & Herbicides		156.55		6,500.00 \$ 6,343.45
01-554142	Equipment Repairs		13,533.99		28,000.00 \$ 14,466.01
01-554144	Washington Park Lights		1,949.14		2,010.00 \$ 60.86
01-554148	Water Bubblers		467.75		2,000.00 \$ 1,532.25
01-554150	Staff Training		30.10		4,300.00 \$ 4,269.90
01-554159	Safety Equipment		2,285.07		3,000.00 \$ 714.93
01-554160	Capitial Outlay		431.00		4,000.00 \$ 3,569.00
Total Park		\$	442,295.53	\$	1,002,085.00 \$ 559,789.47
05-554170	Capital Projects	\$	1,036,209.00	\$	1,036,209.00
Forestry					
01-561110	Salaries	\$	63,032.01	\$	118,759.00 \$ 55,726.99
01-561112	Longevity		-		- \$ -
01-561118	Supplies & Expense		558.11		5,500.00 \$ 4,941.89
01-561119	UF Grant Exp: Tree/Ash Inje		7,168.89		14,160.00 6,991.11
01-561120	Repairs		512.66		3,000.00 2,487.34
01-561124	Cont. Education Forester Cert		1,573.00		1,600.00 27.00
01-561126	Annual Bucket Truck Inspection		0.00		4,000.00 4,000.00
01-561133	Wisconsin Retirement		4,380.77		8,254.00 3,873.23
01-561134	Social Security		3,609.04		7,448.00 3,838.96
01-561135	Medicare		824.19		1,722.00 \$ 897.81
01-561136	Health Insurance		23,040.00		46,076.00 23,036.00
01-561137	Life Insurance		63.24		129.00 65.76
01-561138	Dental Insurance		1,104.00		2,252.00 1,148.00
01-561160	Capital Outlay		-		5,000.00 5,000.00
Total Forestry		\$	105,865.91	\$	217,900.00 \$ 112,034.09
05-561170	Capital Projects		-		- \$ -