Watertown Parks and Recreation Department				
Financial Report				
End of Month June 2025				
Revenue Account #	**Description**	**Year to Date Revenue**	**Budgeted Amount**	**Balance**
26-446210	TS Revenue - Nontaxable	$ 19,800.00	$ 10,000.00	**$ (9,800.00)**
26-446211	TS Revenue - Taxable	$ 5,207.50	$ 15,000.00	$ 9,792.50
26-446250	Contributions FR General Fund	$ 58,950.00	78,600.00	$ 19,650.00
26-446266	TS Future Fund Contributions			$ -
Grand Total Revenue		**$ 83,957.50**	**$ 103,600.00**	**$ 19,642.50**
Expense Account #	**Description**	**Year to Date Expenses**	**Budgeted Amount**	**Balance**
26-554310	Salaries	30,194.40	$ 68,266.00	$ 38,071.60
26-554316	Part-time Salaries	-	-	$ -
26-554318	Supplies	1,656.14	7,650.00	$ 5,993.86
26-554319	Advertising	1,879.59	3,400.00	$ 1,520.41
26-554320	Repair/Maintenance	5,860.70	17,300.00	$ 11,439.30
26-554330	Electricity	1,038.66	1,952.00	$ 913.34
26-554331	Water	1,451.59	25,000.00	$ 23,548.41
26-554333	Wisconsin Retirement	2,098.52	4,744.00	$ 2,645.48
26-554334	Social Security	1,830.22	4,232.00	$ 2,401.78
26-554335	Medicare	428.03	990.00	$ 561.97
26-554336	Health Insurance	4,680.00	9,386.00	$ 4,706.00
26-554337	Life Insurance	176.88	361.00	$ 184.12
26-554338	Dental Insurance	179.28	366.00	$ 186.72
26-554341	Event Expenses	10,503.93	40,000.00	$ 29,496.07
26-554360	Capital Outlay	-	10,000.00	$ 10,000.00
Grand Total		**$ 61,977.94**	**$ 193,647.00**	**$ 131,669.06**