

Watertown Parks and Recreation Department					
Financial Report					
End of Month JUNE 2024					
Revenue					
Account #	Description	Year to Date Revenue	Year to Date Budget	Budgeted Amount	Balance
26-446210	TS Revenue - Nontaxable	\$ 19,445.00	\$ 200.00	\$ 1,200.00	\$ (18,245.00)
26-446211	TS Revenue - Taxable	\$ 11,980.00	\$ 4,083.34	\$ 24,500.00	\$ 12,520.00
26-446250	Contributions FR General Fund	\$ 37,650.00	\$ 12,550.03	75,300.00	\$ 37,650.00
26-446266	TS Future Fund Contributions	\$ 50,000.00	\$ 19,000.04	114,000.00	\$ 64,000.00
Grand Total Revenue		\$ 119,075.00	\$ 35,833.41	\$ 215,000.00	\$ 95,925.00
Expense					
Account #	Description	Year to Date Expenses		Budgeted Amount	Balance
26-554310	Salaries	-	10,913.02	\$ 65,478.00	\$ 65,478.00
26-554316	Part-time Salaries	-	-	-	-
26-554318	Supplies	9,148.18	-	-	\$ (9,148.18)
26-554319	Advertising	-	1,166.67	7,000.00	\$ 7,000.00
26-554320	Repair/Maintenance	16,998.28	2,050.00	12,300.00	\$ (4,698.28)
26-554330	Electricity	916.87	433.33	2,600.00	\$ 1,683.13
26-554331	Water	1,867.20	7,124.01	42,744.00	\$ 40,876.80
26-554333	Wisconsin Retirement	-	753.00	4,518.00	\$ 4,518.00
26-554334	Social Security	-	676.67	4,060.00	\$ 4,060.00
26-554335	Medicare	-	158.17	949.00	\$ 949.00
26-554336	Health Insurance	-	-	-	\$ -
26-554337	Life Insurance	-	49.17	295.00	\$ 295.00
26-554338	Dental Insurance	-	-	-	\$ -
26-554341	Event Expenses	29,173.12	7,387.51	44,325.00	\$ 15,151.88
26-554360	Capital Outlay	-	1,666.67	10,000.00	\$ 10,000.00
Grand Total		\$ 58,103.65	32,378.23	\$ 194,269.00	\$ 136,165.35