

**Watertown Parks and Recreation Department**  
**Financial Report**  
**Jun-24**

| Expense Account #     | Description                    | Year to Date Expense | Year to Date Budget  | Budgeted Amount      | Balance              |
|-----------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Park</b>           |                                |                      |                      |                      |                      |
| 01-554110             | Salaries                       | \$ 204,127.39        | \$ 197,618.40        | \$ 470,520.00        | \$ 266,392.61        |
| 01-554112             | Longevity                      | -                    | \$ 885.36            | \$ 2,108.00          | \$ 2,108.00          |
| 01-554114             | Overtime                       | 3,500.33             | \$ 5,040.00          | 12,000.00            | \$ 8,499.67          |
| 01-554116             | Part-time Salaries             | 5,200.00             | \$ 13,440.00         | 32,000.00            | \$ 26,800.00         |
| 01-554118             | Supplies & Expenses            | 23,523.65            | \$ 15,540.00         | 37,000.00            | \$ 13,476.35         |
| 01-554120             | Repairs                        | 11,471.44            | \$ 7,560.00          | 18,000.00            | \$ 6,528.56          |
| 01-554126             | Goose Control                  | -                    | \$ 1,050.00          | 2,500.00             | \$ 2,500.00          |
| 01-554128             | Fuel                           | 1,177.87             | \$ 2,100.00          | 5,000.00             | \$ 3,822.13          |
| 01-554130             | Electric                       | 15,165.16            | \$ 15,540.00         | 37,000.00            | \$ 21,834.84         |
| 01-554131             | Water                          | 19,351.84            | \$ 21,000.00         | 50,000.00            | \$ 30,648.16         |
| 01-554132             | Telephone                      | 513.60               | \$ 462.00            | 1,100.00             | \$ 586.40            |
| 01-554133             | Wisconsin Retirement           | 14,361.87            | \$ 14,218.26         | 33,853.00            | \$ 19,491.13         |
| 01-554134             | Social Security                | 12,616.12            | \$ 13,609.26         | 32,403.00            | \$ 19,786.88         |
| 01-554135             | Medicare                       | 2,950.61             | \$ 3,182.76          | 7,578.00             | \$ 4,627.39          |
| 01-554136             | Health Insurance               | 69,660.24            | \$ 65,155.86         | 155,133.00           | \$ 85,472.76         |
| 01-554137             | Life Insurance                 | 814.33               | \$ 721.14            | 1,717.00             | \$ 902.67            |
| 01-554138             | Dental Insurance               | 4,140.00             | \$ 3,709.44          | 8,832.00             | \$ 4,692.00          |
| 01-554140             | Gasoline                       | 14,612.82            | \$ 13,650.00         | 32,500.00            | \$ 17,887.18         |
| 01-554141             | Fertilizers & Herbicides       | 2,960.00             | \$ 4,200.00          | 10,000.00            | \$ 7,040.00          |
| 01-554142             | Equipment Repairs              | 26,322.86            | \$ 11,760.00         | 28,000.00            | \$ 1,677.14          |
| 01-554144             | Washington Park Lights         | 1,021.58             | \$ 1,680.00          | 4,000.00             | \$ 2,978.42          |
| 01-554148             | Water Bubblers                 | 708.18               | \$ 840.00            | 2,000.00             | \$ 1,291.82          |
| 01-554150             | Staff Training                 | 1,175.50             | \$ 630.00            | 1,500.00             | \$ 324.50            |
| 01-554159             | Safety Equipment               | 1,911.72             | \$ 1,260.00          | 3,000.00             | \$ 1,088.28          |
| 01-554160             | Capital Outlay                 | 8,183.07             | \$ 4,179.00          | 9,950.00             | \$ 1,766.93          |
| <b>Total Park</b>     |                                | <b>\$ 445,470.18</b> | <b>\$ 419,031.48</b> | <b>\$ 997,694.00</b> | <b>\$ 552,223.82</b> |
| 05-554170             | Capital Projects               | \$ 210,000.00        | \$ 88,200.00         | <b>\$ 210,000.00</b> |                      |
| <b>Forestry</b>       |                                |                      |                      |                      |                      |
| 01-561110             | Salaries                       | \$ 37,408.63         | \$ 50,232.00         | \$ 119,600.00        | \$ 82,191.37         |
| 01-561112             | Longevity                      | 27.30                | \$ 221.34            | 527.00               | 499.70               |
| 01-561118             | Supplies & Expense             | 2,981.63             | \$ 1,680.00          | 4,000.00             | \$ 1,018.37          |
| 01-561119             | UF Grant Exp: Tree/Ash Inje    | 17,568.88            | \$ 10,500.00         | 25,000.00            | 7,431.12             |
| 01-561120             | Repairs                        | 677.29               | \$ 1,260.00          | 3,000.00             | 2,322.71             |
| 01-561124             | Cont. Education Forester Cert  | 340.24               | \$ 672.00            | 1,600.00             | 1,259.76             |
| 01-561126             | Annual Bucket Truck Inspection | 0.00                 | \$ 1,680.00          | 4,000.00             | 4,000.00             |
| 01-561133             | Wisconsin Retirement           | 2,623.47             | \$ 3,480.96          | 8,288.00             | 5,664.53             |
| 01-561134             | Social Security                | 1,921.07             | \$ 3,128.16          | 7,448.00             | 5,526.93             |
| 01-561135             | Medicare                       | 449.27               | \$ 731.64            | 1,742.00             | \$ 1,292.73          |
| 01-561136             | Health Insurance               | 16,075.44            | \$ 18,616.08         | 44,324.00            | 28,248.56            |
| 01-561137             | Life Insurance                 | 71.65                | \$ 207.48            | 494.00               | 422.35               |
| 01-561138             | Dental Insurance               | 828.00               | \$ 927.36            | 2,208.00             | 1,380.00             |
| 01-561160             | Capital Outlay                 | 1,799.11             | \$ 3,486.00          | 8,300.00             | 6,500.89             |
| <b>Total Forestry</b> |                                | <b>\$ 82,771.98</b>  | <b>\$ 96,823.02</b>  | <b>\$ 230,531.00</b> | <b>\$ 147,759.02</b> |
| 05-561170             | Capital Projects               | -                    | \$ -                 | -                    | \$ -                 |