Watertown Parks and Recreation Department				
Financial Report				
End of Month April 2025				
Revenue Account #	**Description**	**Year to Date Revenue**	**Budgeted Amount**	**Balance**
26-446210	TS Revenue - Nontaxable	$ 2,000.00	$ 10,000.00	$ 8,000.00
26-446211	TS Revenue - Taxable	$ 1,900.00	$ 15,000.00	$ 13,100.00
26-446250	Contributions FR General Fund	$ 19,650.00	78,600.00	$ 58,950.00
26-446266	TS Future Fund Contributions			
Grand Total Revenue		**$ 23,550.00**	**$ 103,600.00**	**$ 80,050.00**
Expense Account #	**Description**	**Year to Date Expenses**	**Budgeted Amount**	**Balance**
26-554310	Salaries	19,692.00	$ 68,266.00	$ 48,574.00
26-554316	Part-time Salaries	-	-	$ -
26-554318	Supplies	1,202.32	7,650.00	$ 6,447.68
26-554319	Advertising	1,771.44	3,400.00	$ 1,628.56
26-554320	Repair/Maintenance	2,423.35	17,300.00	$ 14,876.65
26-554330	Electricity	635.07	1,952.00	$ 1,316.93
26-554331	Water	568.23	25,000.00	$ 24,431.77
26-554333	Wisconsin Retirement	1,368.60	4,744.00	$ 3,375.40
26-554334	Social Security	1,193.62	4,232.00	$ 3,038.38
26-554335	Medicare	279.15	990.00	$ 710.85
26-554336	Health Insurance	3,120.00	9,386.00	$ 6,266.00
26-554337	Life Insurance	117.92	361.00	$ 243.08
26-554338	Dental Insurance	119.52	366.00	$ 246.48
26-554341	Event Expenses	2,730.93	40,000.00	$ 37,269.07
26-554360	Capital Outlay	-	10,000.00	$ 10,000.00
Grand Total		**$ 35,222.15**	**$ 193,647.00**	**$ 158,424.85**