

Watertown Parks and Recreation Department
Financial Report
Apr-25

Expense Account #	Description	Year to Date Expense		Budgeted Amount	Balance		
Park							
01-554110	Salaries	\$	135,691.13	\$	489,791.00	\$	354,099.87
01-554112	Longevity		-	\$	2,106.00	\$	2,106.00
01-554114	Overtime		874.32		11,500.00	\$	10,625.68
01-554116	Part-time Salaries		0.00		32,480.00	\$	32,480.00
01-554118	Supplies & Expenses		13,431.71		37,000.00	\$	23,568.29
01-554120	Repairs		-2,137.54		18,000.00	\$	20,137.54
01-554126	Goose Control		-		-	\$	-
01-554128	Fuel		1,408.64		4,000.00	\$	2,591.36
01-554130	Electric		10,147.04		35,000.00	\$	24,852.96
01-554131	Water		10,973.76		43,000.00	\$	32,026.24
01-554132	Telephone		252.19		1,100.00	\$	847.81
01-554133	Wisconsin Retirement		9,491.37		35,054.00	\$	25,562.63
01-554134	Social Security		8,009.97		33,285.00	\$	25,275.03
01-554135	Medicare		1,873.27		7,784.00	\$	5,910.73
01-554136	Health Insurance		53,760.00		161,266.00	\$	107,506.00
01-554137	Life Insurance		598.62		1,901.00	\$	1,302.38
01-554138	Dental Insurance		2,760.00		9,008.00	\$	6,248.00
01-554140	Gasoline		7,022.64		30,000.00	\$	22,977.36
01-554141	Fertilizers & Herbicides		6,506.25		6,500.00	\$	(6.25)
01-554142	Equipment Repairs		10,465.93		28,000.00	\$	17,534.07
01-554144	Washington Park Lights		1,071.01		2,010.00	\$	938.99
01-554148	Water Bubblers		277.56		2,000.00	\$	1,722.44
01-554150	Staff Training		30.10		4,300.00	\$	4,269.90
01-554159	Safety Equipment		1,992.92		3,000.00	\$	1,007.08
01-554160	Capitlal Outlay		-		4,000.00	\$	4,000.00
Total Park		\$	274,500.89	\$	1,002,085.00	\$	727,584.11
05-554170	Capital Projects	\$	1,036,209.00	\$	1,036,209.00		
Forestry							
01-561110	Salaries	\$	38,760.01	\$	118,759.00	\$	79,998.99
01-561112	Longevity		-		-		-
01-561118	Supplies & Expense		430.15		5,500.00	\$	5,069.85
01-561119	UF Grant Exp: Tree/Ash Inje		-7,725.95		14,160.00		21,885.95
01-561120	Repairs		176.17		3,000.00		2,823.83
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		2,693.85		8,254.00		5,560.15
01-561134	Social Security		2,237.72		7,448.00		5,210.28
01-561135	Medicare		503.47		1,722.00	\$	1,218.53
01-561136	Health Insurance		15,360.00		46,076.00		30,716.00
01-561137	Life Insurance		42.16		129.00		86.84
01-561138	Dental Insurance		736.00		2,252.00		1,516.00
01-561160	Capital Outlay		-		5,000.00		5,000.00
Total Forestry		\$	54,786.58	\$	217,900.00	\$	163,113.42
05-561170	Capital Projects		-		-	\$	-