

**Watertown Parks and Recreation Department
Financial Report
Mar-26**

Expense Account #	Description	Year to Date Expense	Budgeted Amount	Balance
Park				
01-554110	Salaries	\$ 86,569.07	\$ 422,202.00	\$ 335,632.93
01-554112	Longevity	-	\$ 2,106.00	\$ 2,106.00
01-554114	Overtime	1,867.93	11,960.00	\$ 10,092.07
01-554116	Part-time Salaries	0.00	33,779.00	\$ 33,779.00
01-554118	Supplies & Expenses	10,112.87	40,000.00	\$ 29,887.13
01-554120	Repairs	1,104.48	18,000.00	\$ 16,895.52
01-554126	Goose Control	-	-	\$ -
01-554128	Fuel	-	3,000.00	\$ 3,000.00
01-554130	Electric	-	37,000.00	\$ 37,000.00
01-554131	Water	9,565.43	51,000.00	\$ 41,434.57
01-554132	Telephone	191.74	1,432.00	\$ 1,240.26
01-554133	Wisconsin Retirement	6,367.50	38,158.00	\$ 31,790.50
01-554134	Social Security	5,122.66	34,952.00	\$ 29,829.34
01-554135	Medicare	1,198.02	8,174.00	\$ 6,975.98
01-554136	Health Insurance	41,699.60	200,160.00	\$ 158,460.40
01-554137	Life Insurance	311.56	2,100.00	\$ 1,788.44
01-554138	Dental Insurance	1,932.00	9,312.00	\$ 7,380.00
01-554140	Gasoline	3,377.53	30,000.00	\$ 26,622.47
01-554141	Fertilizers & Herbicides	-	6,500.00	\$ 6,500.00
01-554142	Equipment Repairs	13,208.71	28,000.00	\$ 14,791.29
01-554144	Washington Park Lights	-	2,500.00	\$ 2,500.00
01-554148	Water Bubblers	212.12	2,000.00	\$ 1,787.88
01-554150	Staff Training	942.31	4,500.00	\$ 3,557.69
01-554159	Safety Equipment	1,033.92	3,000.00	\$ 1,966.08
01-554160	Capital Outlay	-	4,000.00	\$ 4,000.00
Total Park		\$ 184,817.45	\$ 993,835.00	\$ 809,017.55
05-554170	Capital Projects	\$ 4,521.49	\$ 490,500.00	\$ 485,978.51
Forestry				
01-561110	Salaries	\$ 19,371.25	\$ 134,680.00	\$ 115,308.75
01-561112	Longevity	-	-	-
01-561118	Supplies & Expense	63.98	12,300.00	\$ 12,236.02
01-561120	Repairs	236.76	3,000.00	2,763.24
01-561124	Cont. Education Forester Cert	1,218.00	1,600.00	382.00
01-561126	Annual Bucket Truck Inspection	0.00	5,000.00	5,000.00
01-561133	Wisconsin Retirement	1,394.74	9,697.00	8,302.26
01-561134	Social Security	836.07	8,350.00	7,513.93
01-561135	Medicare	195.53	1,953.00	\$ 1,757.47
01-561136	Health Insurance	6,254.94	50,040.00	43,785.06
01-561137	Life Insurance	21.84	134.00	112.16
01-561138	Dental Insurance	289.80	2,327.00	2,037.20
01-561160	Capital Outlay	-	-	-
Total Forestry		\$ 29,882.91	\$ 229,081.00	\$ 199,198.09
05-561170	Capital Projects	-	6,500.00	\$ 6,500.00