

Watertown Parks and Recreation Department
Financial Report
Jun-26

Expense Account #	Description	Budgeted Amount	YTD Budget	YTD Actual Expenses	YTD Actual Budget	Balance
Park						
01-554110	Salaries	\$ 422,202.00	\$ 211,101.00	\$ 221,475.83	52%	\$ 200,726.17
01-554112	Longevity	\$ 2,106.00	\$ 1,053.00	-	0%	\$ 2,106.00
01-554114	Overtime	11,960.00	\$ 5,980.00	4,226.17	35%	\$ 7,733.83
01-554116	Part-time Salaries	33,779.00	\$ 16,889.50	9,073.75	27%	\$ 24,705.25
01-554118	Supplies & Expenses	40,000.00	\$ 20,000.00	24,092.79	60%	\$ 15,907.21
01-554120	Repairs	18,000.00	\$ 9,000.00	5,472.05	30%	\$ 12,527.95
01-554126	Goose Control	-	\$ -	-	0%	\$ -
01-554128	Fuel	3,000.00	\$ 1,500.00	1,510.87	50%	\$ 1,489.13
01-554130	Electric	37,000.00	\$ 18,500.00	9,238.78	25%	\$ 27,761.22
01-554131	Water	51,000.00	\$ 25,500.00	24,714.81	48%	\$ 26,285.19
01-554132	Telephone	1,432.00	\$ 716.00	416.16	29%	\$ 1,015.84
01-554133	Wisconsin Retirement	38,158.00	\$ 19,079.00	16,295.88	43%	\$ 21,862.12
01-554134	Social Security	34,952.00	\$ 17,476.00	13,749.63	39%	\$ 21,202.37
01-554135	Medicare	8,174.00	\$ 4,087.00	3,215.61	39%	\$ 4,958.39
01-554136	Health Insurance	200,160.00	\$ 100,080.00	91,739.12	46%	\$ 108,420.88
01-554137	Life Insurance	2,100.00	\$ 1,050.00	656.22	31%	\$ 1,443.78
01-554138	Dental Insurance	9,312.00	\$ 4,656.00	4,250.40	46%	\$ 5,061.60
01-554140	Gasoline	30,000.00	\$ 15,000.00	12,126.67	40%	\$ 17,873.33
01-554141	Fertilizers & Herbicides	6,500.00	\$ 3,250.00	2,659.04	41%	\$ 3,840.96
01-554142	Equipment Repairs	28,000.00	\$ 14,000.00	21,591.31	77%	\$ 6,408.69
01-554144	Washington Park Lights	2,500.00	\$ 1,250.00	1,847.81	74%	\$ 652.19
01-554148	Water Bubblers	2,000.00	\$ 1,000.00	533.00	27%	\$ 1,467.00
01-554150	Staff Training	4,500.00	\$ 2,250.00	1,137.31	25%	\$ 3,362.69
01-554159	Safety Equipment	3,000.00	\$ 1,500.00	2,980.89	99%	\$ 19.11
01-554160	Capitall Outlay	4,000.00	\$ 2,000.00	-	0%	\$ 4,000.00
Total Park		\$ 993,835.00	\$ 496,917.50	\$ 473,004.10	48%	\$ 520,830.90
05-554170	Capital Projects	\$ 490,500.00	\$ 245,250.00	\$ 45,404.33	9%	\$ 445,095.67
Forestry						
01-561110	Salaries	\$ 134,680.00	\$ 67,340.00	\$ 35,667.27	26%	\$ 99,012.73
01-561112	Longevity	-	\$ -	-		-
01-561118	Supplies & Expense	12,300.00	\$ 6,150.00	4,664.09	38%	\$ 7,635.91
01-561120	Repairs	3,000.00	\$ 1,500.00	294.73	10%	\$ 2,705.27
01-561124	Cont. Education Forester Cert	1,600.00	\$ 800.00	1,588.00	99%	\$ 12.00
01-561126	Annual Bucket Truck Inspection	5,000.00	\$ 2,500.00	0.00	0%	\$ 5,000.00
01-561133	Wisconsin Retirement	9,697.00	\$ 4,848.50	2,568.08	26%	\$ 7,128.92
01-561134	Social Security	8,350.00	\$ 4,175.00	2,117.10	25%	\$ 6,232.90
01-561135	Medicare	1,953.00	\$ 976.50	495.11	25%	\$ 1,457.89
01-561136	Health Insurance	50,040.00	\$ 25,020.00	14,594.86	29%	\$ 35,445.14
01-561137	Life Insurance	134.00	\$ 67.00	38.64	29%	\$ 95.36
01-561138	Dental Insurance	2,327.00	\$ 1,163.50	676.20	29%	\$ 1,650.80
01-561160	Capital Outlay	-	\$ -	-		-
Total Forestry		\$ 229,081.00	\$ 114,540.50	\$ 62,704.08	27%	\$ 166,376.92
05-561170	Capital Projects	6,500.00	\$ 3,250.00	5,148.00	79%	\$ 1,352.00