Watertown Parks and Recreation Department
Financial Report
End of Month July 2023

Expense Account #	Description		Year to Date Expense		Budgeted Amount		Balance
			Park				
01-554110	Salaries	$	293,548.16	$	454,044.00	$	160,495.84
01-554112	Longevity		-	$	2,108.00	$	2,108.00
01-554114	Overtime		9,187.10		18,000.00	$	8,812.90
01-554116	Part-time Salaries		25,953.00		30,000.00	$	4,047.00
01-554118	Supplies & Expenses		33,025.62		34,500.00	$	1,474.38
01-554120	Repairs		7,178.29		23,500.00	$	16,321.71
01-554126	Goose Control		-		-	$	-
01-554128	Fuel		4,760.75		3,400.00	**$**	**(1,360.75)**
01-554130	Electric		25,542.22		36,900.00	$	11,357.78
01-554131	Water		29,215.33		49,000.00	$	19,784.67
01-554132	Telephone		760.93		1,100.00	$	339.07
01-554133	Wisconsin Retirement		20,585.96		32,242.00	$	11,656.04
01-554134	Social Security		19,497.25		31,257.00	$	11,759.75
01-554135	Medicare		4,559.89		7,310.00	$	2,750.11
01-554136	Health Insurance		78,010.40		135,369.00	$	57,358.60
01-554137	Life Insurance		1,141.48		1,518.00	$	376.52
01-554138	Dental Insurance		4,868.92		8,086.00	$	3,217.08
01-554140	Gasoline		19,271.28		30,000.00	$	10,728.72
01-554141	Fertilizers & Herbicides		3,000.00		12,500.00	$	9,500.00
01-554142	Equipment Repairs		18,500.45		27,500.00	$	8,999.55
01-554144	Washington Park Lights		2,639.49		4,000.00	$	1,360.51
01-554148	Water Bubblers		1,075.69		2,000.00	$	924.31
01-554150	Staff Training		42.70		1,500.00	$	1,457.30
01-554159	Safety Equipment		2,818.36		3,000.00	$	181.64
01-554160	Captial Outlay		18,439.43		17,550.00	**$**	**(889.43)**
Total Park		**$**	**623,622.70**	**$**	**966,384.00**	**$**	**342,761.30**
05-554170	Capital Projects	$	234,174.88	$	888,600.00	$	654,425.12
			Forestry				
01-561110	Salaries	$	78,148.32	$	114,816.00	$	36,667.68
01-561112	Longevity		-		527.00		527.00
01-561118	Supplies & Expense		1,921.81		3,866.00	$	1,944.19
01-561119	UF Grant Exp: Tree/Ash Inje		25,041.85		25,000.00		**(41.85)**
01-561120	Repairs		2,722.42		4,000.00		1,277.58
01-561124	Cont. Education Forester Cert		440.00		1,200.00		760.00
01-561126	Annual Bucket Truck Inspection		1,763.59		4,000.00		2,236.41
01-561133	Wisconsin Retirement		5,314.11		7,844.00		2,529.89
01-561134	Social Security		4,436.60		7,152.00		2,715.40
01-561135	Medicare		1,037.63		1,672.00	$	634.37
01-561136	Health Insurance		25,784.64		38,677.00		12,892.36
01-561137	Life Insurance		328.80		448.00		119.20

01-561138	Dental Insurance	1,472.00	2,208.00	736.00
01-561160	Capital Outlay	10,582.00	8,150.00	**(2,432.00)**
Total Forestry		**$ 158,993.77**	**$ 219,560.00**	**$ 60,566.23**
05-561170	Capital Projects	-	-	$ -