Watertown Parks and Recreation Department				
Financial Report				
Prelin oct 2025				
Revenue Account #	**Description**	**Year to Date Revenue**	**Budgeted Amount**	**Balance**
26-446210	TS Revenue - Nontaxable	$ 22,775.00	$ 10,000.00	**$ (12,775.00)**
26-446211	TS Revenue - Taxable	$ 7,701.00	$ 15,000.00	$ 7,299.00
26-446250	Contributions FR General Fund	$ 78,600.00	78,600.00	$ -
26-446266	TS Future Fund Contributions			$ -
Grand Total Revenue		**$ 109,076.00**	**$ 103,600.00**	**$ (5,476.00)**
Expense Account #	**Description**	**Year to Date Expenses**	**Budgeted Amount**	**Balance**
26-554310	Salaries	66,824.80	$ 68,266.00	$ 1,441.20
26-554316	Part-time Salaries	-	-	$ -
26-554318	Supplies	1,656.14	7,650.00	$ 5,993.86
26-554319	Advertising	3,655.24	3,400.00	**$ (255.24)**
26-554320	Repair/Maintenance	20,406.02	17,300.00	**$ (3,106.02)**
26-554330	Electricity	1,803.34	1,952.00	$ 148.66
26-554331	Water	5,610.68	25,000.00	$ 19,389.32
26-554333	Wisconsin Retirement	3,923.32	4,744.00	$ 820.68
26-554334	Social Security	3,431.56	4,232.00	$ 800.44
26-554335	Medicare	802.53	990.00	$ 187.47
26-554336	Health Insurance	7,800.00	9,386.00	$ 1,586.00
26-554337	Life Insurance	335.98	361.00	$ 25.02
26-554338	Dental Insurance	298.80	366.00	$ 67.20
26-554341	Event Expenses	35,201.64	40,000.00	$ 4,798.36
26-554360	Capital Outlay	-	10,000.00	$ 10,000.00
Grand Total		**$ 151,750.05**	**$ 193,647.00**	**$ 41,896.95**