

Watertown Parks and Recreation Department
Financial Report
Prelim Oct

Expense Account #	Description	Year to Date Expense		Budgeted Amount	Balance
Park					
01-554110	Salaries	\$	356,899.61	\$	489,791.00 \$ 132,891.39
01-554112	Longevity		-	\$	2,106.00 \$ 2,106.00
01-554114	Overtime		5,833.20		11,500.00 \$ 5,666.80
01-554116	Part-time Salaries		25,148.23		32,480.00 \$ 7,331.77
01-554118	Supplies & Expenses		37,864.76		37,000.00 \$ (864.76)
01-554120	Repairs		16,794.99		18,000.00 \$ 1,205.01
01-554126	Goose Control		-		2,500.00 \$ 2,500.00
01-554128	Fuel		1,726.58		4,000.00 \$ 2,273.42
01-554130	Electric		32,824.81		35,000.00 \$ 2,175.19
01-554131	Water		39,851.54		43,000.00 \$ 3,148.46
01-554132	Telephone		822.87		1,100.00 \$ 277.13
01-554133	Wisconsin Retirement		25,373.07		35,054.00 \$ 9,680.93
01-554134	Social Security		22,963.80		33,285.00 \$ 10,321.20
01-554135	Medicare		5,370.51		7,784.00 \$ 2,413.49
01-554136	Health Insurance		130,560.00		161,266.00 \$ 30,706.00
01-554137	Life Insurance		1,576.49		1,901.00 \$ 324.51
01-554138	Dental Insurance		6,440.00		9,008.00 \$ 2,568.00
01-554140	Gasoline		21,919.21		30,000.00 \$ 8,080.79
01-554141	Fertilizers & Herbicides		4,405.20		6,500.00 \$ 2,094.80
01-554142	Equipment Repairs		20,774.79		28,000.00 \$ 7,225.21
01-554144	Washington Park Lights		3,012.21		2,010.00 \$ (1,002.21)
01-554148	Water Bubblers		878.26		2,000.00 \$ 1,121.74
01-554150	Staff Training		3,230.10		4,300.00 \$ 1,069.90
01-554159	Safety Equipment		2,487.90		3,000.00 \$ 512.10
01-554160	Capitall Outlay		431.00		4,000.00 \$ 3,569.00
Total Park		\$	767,189.13	\$	1,004,585.00 \$ 237,395.87
05-554170	Capital Projects	\$	1,036,209.00	\$	1,036,209.00
Forestry					
01-561110	Salaries	\$	111,576.05	\$	118,759.00 \$ 7,182.95
01-561112	Longevity		-		-
01-561118	Supplies & Expense		1,559.87		5,500.00 \$ 3,940.13
01-561119	UF Grant Exp: Tree/Ash Inje		13,347.14		14,160.00 812.86
01-561120	Repairs		1,772.27		3,000.00 1,227.73
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		7,754.60		8,254.00 499.40
01-561134	Social Security		6,375.17		7,448.00 1,072.83
01-561135	Medicare		1,471.13		1,722.00 \$ 250.87
01-561136	Health Insurance		34,560.00		46,076.00 11,516.00
01-561137	Life Insurance		96.00		129.00 33.00
01-561138	Dental Insurance		1,656.00		2,252.00 596.00
01-561160	Capital Outlay		-		5,000.00 5,000.00
Total Forestry		\$	181,741.23	\$	217,900.00 \$ 36,158.77
05-561170	Capital Projects		-		- \$ -