Watertown Parks and Recreation Department				
Financial Report				
End of Month January 2025				
Revenue Account #	**Description**	**Year to Date Revenue**	**Budgeted Amount**	**Balance**
26-446210	TS Revenue - Nontaxable	$ -	$ 10,000.00	$ 10,000.00
26-446211	TS Revenue - Taxable	$ -	$ 15,000.00	$ 15,000.00
26-446250	Contributions FR General Fund	$ -	78,600.00	$ 78,600.00
26-446266	TS Future Fund Contributions	$ -	50,000.00	$ 50,000.00
Grand Total Revenue		**$ -**	**$ 153,600.00**	$ 153,600.00
Expense Account #	**Description**	**Year to Date Expenses**	**Budgeted Amount**	**Balance**
26-554310	Salaries	3,938.40	$ 68,266.00	$ 64,327.60
26-554316	Part-time Salaries	-	-	$ -
26-554318	Supplies	167.42	7,650.00	$ 7,482.58
26-554319	Advertising	-	3,400.00	$ 3,400.00
26-554320	Repair/Maintenance	48.93	17,300.00	$ 17,251.07
26-554330	Electricity	453.04	1,952.00	$ 1,498.96
26-554331	Water	189.41	25,000.00	$ 24,810.59
26-554333	Wisconsin Retirement	273.72	4,744.00	$ 4,470.28
26-554334	Social Security	238.72	4,232.00	$ 3,993.28
26-554335	Medicare	55.83	990.00	$ 934.17
26-554336	Health Insurance	780.00	9,386.00	$ 8,606.00
26-554337	Life Insurance	29.48	361.00	$ 331.52
26-554338	Dental Insurance	29.88	366.00	$ 336.12
26-554341	Event Expenses	-	40,000.00	$ 40,000.00
26-554360	Capital Outlay	-	10,000.00	$ 10,000.00
Grand Total		**$ 6,204.83**	**$ 193,647.00**	$ 187,442.17