Watertown Parks and Recreation Department
Financial Report
Jan-25

Expense Account #	Description	Year to Date Expense	Budgeted Amount	Balance
		Park		
01-554110	Salaries	$ 28,185.14	$ 489,791.00	$ 461,605.86
01-554112	Longevity	-	$ 2,106.00	$ 2,106.00
01-554114	Overtime	160.92	11,500.00	$ 11,339.08
01-554116	Part-time Salaries	0.00	32,480.00	$ 32,480.00
01-554118	Supplies & Expenses	466.38	37,000.00	$ 36,533.62
01-554120	Repairs	450.00	18,000.00	$ 17,550.00
01-554126	Goose Control	-	-	$ -
01-554128	Fuel	445.06	4,000.00	$ 3,554.94
01-554130	Electric	3,259.71	35,000.00	$ 31,740.29
01-554131	Water	5,560.84	43,000.00	$ 37,439.16
01-554132	Telephone	18.81	1,100.00	$ 1,081.19
01-554133	Wisconsin Retirement	1,970.06	35,054.00	$ 33,083.94
01-554134	Social Security	1,664.01	33,285.00	$ 31,620.99
01-554135	Medicare	389.15	7,784.00	$ 7,394.85
01-554136	Health Insurance	13,440.00	161,266.00	$ 147,826.00
01-554137	Life Insurance	155.20	1,901.00	$ 1,745.80
01-554138	Dental Insurance	736.00	9,008.00	$ 8,272.00
01-554140	Gasoline	1,908.36	30,000.00	$ 28,091.64
01-554141	Fertilizers & Herbicides	275.75	6,500.00	$ 6,224.25
01-554142	Equipment Repairs	3,865.81	28,000.00	$ 24,134.19
01-554144	Washington Park Lights	527.87	2,010.00	$ 1,482.13
01-554148	Water Bubblers	92.52	2,000.00	$ 1,907.48
01-554150	Staff Training	-	4,300.00	$ 4,300.00
01-554159	Safety Equipment	-	3,000.00	$ 3,000.00
01-554160	Captial Outlay	-	4,000.00	$ 4,000.00
Total Park		**$ 63,571.59**	**$ 1,002,085.00**	**$ 938,513.41**
05-554170	Capital Projects	$ 1,036,209.00	$ 1,036,209.00	
		Forestry		
01-561110	Salaries	$ 6,852.00	$ 118,759.00	$ 111,907.00
01-561112	Longevity	-	-	-
01-561118	Supplies & Expense	196.24	5,500.00	$ 5,303.76
01-561119	UF Grant Exp: Tree/Ash Inje	0.00	25,000.00	25,000.00
01-561120	Repairs	0.00	3,000.00	3,000.00
01-561124	Cont. Education Forester Cert	895.00	1,600.00	705.00
01-561126	Annual Bucket Truck Inspection	0.00	4,000.00	4,000.00
01-561133	Wisconsin Retirement	476.22	8,254.00	7,777.78
01-561134	Social Security	459.74	7,448.00	6,988.26
01-561135	Medicare	87.64	1,722.00	$ 1,634.36
01-561136	Health Insurance	3,840.00	46,076.00	42,236.00
01-561137	Life Insurance	10.54	129.00	118.46
01-561138	Dental Insurance	184.00	2,252.00	2,068.00
01-561160	Capital Outlay	-	5,000.00	5,000.00
Total Forestry		**$ 13,001.38**	**$ 228,740.00**	**$ 215,738.62**
05-561170	Capital Projects	-	-	$ -