Watertown Parks and Recreation Department
Financial Report
Jul-24

Expense Account #	Description	Year to Date Expense	Year to Date Budget	Budgeted Amount	Balance
	Park				
01-554110	Salaries	$ 258,417.79	$ 272,901.60	$ 470,520.00	$ 212,102.21
01-554112	Longevity	-	$ 1,222.64	$ 2,108.00	$ 2,108.00
01-554114	Overtime	5,079.32	$ 6,960.00	12,000.00	$ 6,920.68
01-554116	Part-time Salaries	18,755.75	$ 18,560.00	32,000.00	$ 13,244.25
01-554118	Supplies & Expenses	29,086.92	$ 21,460.00	37,000.00	$ 7,913.08
01-554120	Repairs	14,973.93	$ 10,440.00	18,000.00	$ 3,026.07
01-554126	Goose Control	-	$ 1,450.00	2,500.00	$ 2,500.00
01-554128	Fuel	1,213.02	$ 2,900.00	5,000.00	$ 3,786.98
01-554130	Electric	19,473.66	$ 21,460.00	37,000.00	$ 17,526.34
01-554131	Water	23,780.41	$ 29,000.00	50,000.00	$ 26,219.59
01-554132	Telephone	627.21	$ 638.00	1,100.00	$ 472.79
01-554133	Wisconsin Retirement	18,216.87	$ 19,634.74	33,853.00	$ 15,636.13
01-554134	Social Security	16,801.53	$ 18,793.74	32,403.00	$ 15,601.47
01-554135	Medicare	3,929.46	$ 4,395.24	7,578.00	$ 3,648.54
01-554136	Health Insurance	82,163.36	$ 89,977.14	155,133.00	$ 72,969.64
01-554137	Life Insurance	969.53	$ 995.86	1,717.00	$ 747.47
01-554138	Dental Insurance	4,876.00	$ 5,122.56	8,832.00	$ 3,956.00
01-554140	Gasoline	18,984.35	$ 18,850.00	32,500.00	$ 13,515.65
01-554141	Fertilizers & Herbicides	2,960.00	$ 5,800.00	10,000.00	$ 7,040.00
01-554142	Equipment Repairs	20,471.70	$ 16,240.00	28,000.00	$ 7,528.30
01-554144	Washington Park Lights	1,678.35	$ 2,320.00	4,000.00	$ 2,321.65
01-554148	Water Bubblers	887.05	$ 1,160.00	2,000.00	$ 1,112.95
01-554150	Staff Training	1,175.50	$ 870.00	1,500.00	$ 324.50
01-554159	Safety Equipment	2,139.72	$ 1,740.00	3,000.00	$ 860.28
01-554160	Captial Outlay	8,183.07	$ 5,771.00	9,950.00	$ 1,766.93
Total Park		**$ 554,844.50**	**$ 578,662.52**	**$ 997,694.00**	**$ 442,849.50**
05-554170	Capital Projects	$ 210,000.00	$ 121,800.00	$ 210,000.00	
	Forestry				
01-561110	Salaries	$ 50,555.83	$ 69,368.00	$ 119,600.00	$ 69,044.17
01-561112	Longevity	27.30	$ 305.66	527.00	499.70
01-561118	Supplies & Expense	3,524.43	$ 2,320.00	4,000.00	$ 475.57
01-561119	UF Grant Exp: Tree/Ash Inje	17,568.88	$ 14,500.00	25,000.00	7,431.12
01-561120	Repairs	1,179.28	$ 1,740.00	3,000.00	1,820.72
01-561124	Cont. Education Forester Cert	340.24	$ 928.00	1,600.00	1,259.76
01-561126	Annual Bucket Truck Inspection	0.00	$ 2,320.00	4,000.00	4,000.00
01-561133	Wisconsin Retirement	3,530.64	$ 4,807.04	8,288.00	4,757.36
01-561134	Social Security	2,600.53	$ 4,319.84	7,448.00	4,847.47
01-561135	Medicare	608.18	$ 1,010.36	1,742.00	$ 1,133.82
01-561136	Health Insurance	19,647.76	$ 25,707.92	44,324.00	24,676.24
01-561137	Life Insurance	82.19	$ 286.52	494.00	411.81
01-561138	Dental Insurance	1,012.00	$ 1,280.64	2,208.00	1,196.00
01-561160	Capital Outlay	1,799.11	$ 4,814.00	8,300.00	6,500.89
Total Forestry		**$ 102,476.37**	**$ 133,707.98**	**$ 230,531.00**	**$ 128,054.63**
05-561170	Capital Projects	-	$ -	-	$ -