

**Watertown Parks and Recreation Department  
Financial Report  
Feb-26**

<b>Expense Account #</b>	<b>Description</b>	<b>Year to Date Expense</b>	<b>Budgeted Amount</b>	<b>Balance</b>
<b>Park</b>				
01-554110	Salaries	\$ (32,319.32)	\$ 422,202.00	\$ 454,521.32
01-554112	Longevity	-	\$ 2,106.00	\$ 2,106.00
01-554114	Overtime	2,142.60	11,960.00	\$ 9,817.40
01-554116	Part-time Salaries	0.00	33,779.00	\$ 33,779.00
01-554118	Supplies & Expenses	1,262.78	40,000.00	\$ 38,737.22
01-554120	Repairs	1,104.48	18,000.00	\$ 16,895.52
01-554126	Goose Control	-	-	\$ -
01-554128	Fuel	-	3,000.00	\$ 3,000.00
01-554130	Electric	-	37,000.00	\$ 37,000.00
01-554131	Water	1,736.79	51,000.00	\$ 49,263.21
01-554132	Telephone	55.09	1,432.00	\$ 1,376.91
01-554133	Wisconsin Retirement	4,573.70	38,158.00	\$ 33,584.30
01-554134	Social Security	3,694.10	34,952.00	\$ 31,257.90
01-554135	Medicare	863.93	8,174.00	\$ 7,310.07
01-554136	Health Insurance	27,104.74	200,160.00	\$ 173,055.26
01-554137	Life Insurance	212.90	2,100.00	\$ 1,887.10
01-554138	Dental Insurance	1,255.80	9,312.00	\$ 8,056.20
01-554140	Gasoline	3,377.53	30,000.00	\$ 26,622.47
01-554141	Fertilizers & Herbicides	-	6,500.00	\$ 6,500.00
01-554142	Equipment Repairs	11,715.41	28,000.00	\$ 16,284.59
01-554144	Washington Park Lights	-	2,500.00	\$ 2,500.00
01-554148	Water Bubblers	-	2,000.00	\$ 2,000.00
01-554150	Staff Training	942.31	4,500.00	\$ 3,557.69
01-554159	Safety Equipment	313.50	3,000.00	\$ 2,686.50
01-554160	Capital Outlay	-	4,000.00	\$ 4,000.00
<b>Total Park</b>		<b>\$ 28,036.34</b>	<b>\$ 993,835.00</b>	<b>\$ 965,798.66</b>
05-554170	Capital Projects	\$ 3,400.00	\$ 490,500.00	\$ 487,100.00
<b>Forestry</b>				
01-561110	Salaries	\$ 17,756.10	\$ 134,680.00	\$ 116,923.90
01-561112	Longevity	-	-	-
01-561118	Supplies & Expense	0.00	12,300.00	\$ 12,300.00
01-561120	Repairs	80.45	3,000.00	2,919.55
01-561124	Cont. Education Forester Cert	1,218.00	1,600.00	382.00
01-561126	Annual Bucket Truck Inspection	0.00	5,000.00	5,000.00
01-561133	Wisconsin Retirement	1,278.44	9,697.00	8,418.56
01-561134	Social Security	1,008.13	8,350.00	7,341.87
01-561135	Medicare	235.77	1,953.00	\$ 1,717.23
01-561136	Health Insurance	6,254.94	50,040.00	43,785.06
01-561137	Life Insurance	21.84	134.00	112.16
01-561138	Dental Insurance	289.80	2,327.00	2,037.20
01-561160	Capital Outlay	-	-	-
<b>Total Forestry</b>		<b>\$ 28,143.47</b>	<b>\$ 229,081.00</b>	<b>\$ 200,937.53</b>
05-561170	Capital Projects	-	6,500.00	\$ 6,500.00