Watertown Parks and Recreation Department					
Financial Report					
End of Month April 2024					
Revenue Account #	**Description**	**Year to Date Revenue**	**Year to Date Budget**	**Budgeted Amount**	**Balance**
26-446210	TS Revenue - Nontaxable	$ 6,475.00	$ 200.00	$ 1,200.00	**$ (5,275.00)**
26-446211	TS Revenue - Taxable	$ 5,625.00	$ 4,083.34	$ 24,500.00	$ 18,875.00
26-446250	Contributions FR General Fund	$ (18,825.00)	$ 12,550.03	75,300.00	$ 94,125.00
26-446266	TS Future Fund Contributions	$ -	$ 19,000.04	114,000.00	$ 114,000.00
Grand Total Revenue		**$ (6,725.00)**	**$ 35,833.41**	**$ 215,000.00**	**$ 221,725.00**
Expense Account #	**Description**	**Year to Date Expenses**		**Budgeted Amount**	**Balance**
26-554310	Salaries	-	10,913.02	$ 65,478.00	$ 65,478.00
26-554316	Part-time Salaries	-	-	-	$ -
26-554318	Supplies	7,849.23	-	-	**$ (7,849.23)**
26-554319	Advertising	-	1,166.67	7,000.00	$ 7,000.00
26-554320	Repair/Maintenance	9,611.57	2,050.00	12,300.00	$ 2,688.43
26-554330	Electricity	718.54	433.33	2,600.00	$ 1,881.46
26-554331	Water	1,120.32	7,124.01	42,744.00	$ 41,623.68
26-554333	Wisconsin Retirement	-	753.00	4,518.00	$ 4,518.00
26-554334	Social Security	-	676.67	4,060.00	$ 4,060.00
26-554335	Medicare	-	158.17	949.00	$ 949.00
26-554336	Health Insurance	-	-	-	$ -
26-554337	Life Insurance	-	49.17	295.00	$ 295.00
26-554338	Dental Insurance	-	-	-	$ -
26-554341	Event Expenses	9,220.56	7,387.51	44,325.00	$ 35,104.44
26-554360	Capital Outlay	-	1,666.67	10,000.00	$ 10,000.00
Grand Total		**$ 28,520.22**	**32,378.23**	**$ 194,269.00**	**$ 165,748.78**