

Watertown Parks and Recreation Department
Financial Report
Prelim Nov

Expense Account #	Description	Year to Date Expense		Budgeted Amount	Balance		
Park							
01-554110	Salaries	\$	432,889.27	\$	489,791.00	\$	56,901.73
01-554112	Longevity		2,106.00	\$	2,106.00	\$	-
01-554114	Overtime		6,772.87		11,500.00	\$	4,727.13
01-554116	Part-time Salaries		25,148.23		32,480.00	\$	7,331.77
01-554118	Supplies & Expenses		42,786.39		37,000.00	\$	(5,786.39)
01-554120	Repairs		18,111.55		18,000.00	\$	(111.55)
01-554126	Goose Control		-		2,500.00	\$	2,500.00
01-554128	Fuel		1,807.45		4,000.00	\$	2,192.55
01-554130	Electric		38,940.35		35,000.00	\$	(3,940.35)
01-554131	Water		49,721.87		43,000.00	\$	(6,721.87)
01-554132	Telephone		1,062.84		1,100.00	\$	37.16
01-554133	Wisconsin Retirement		30,783.62		35,054.00	\$	4,270.38
01-554134	Social Security		27,511.37		33,285.00	\$	5,773.63
01-554135	Medicare		6,434.03		7,784.00	\$	1,349.97
01-554136	Health Insurance		161,280.00		161,266.00	\$	(14.00)
01-554137	Life Insurance		1,868.98		1,901.00	\$	32.02
01-554138	Dental Insurance		7,912.00		9,008.00	\$	1,096.00
01-554140	Gasoline		26,084.99		30,000.00	\$	3,915.01
01-554141	Fertilizers & Herbicides		5,302.70		6,500.00	\$	1,197.30
01-554142	Equipment Repairs		24,356.23		28,000.00	\$	3,643.77
01-554144	Washington Park Lights		3,556.97		2,010.00	\$	(1,546.97)
01-554148	Water Bubblers		1,077.00		2,000.00	\$	923.00
01-554150	Staff Training		3,488.10		4,300.00	\$	811.90
01-554159	Safety Equipment		3,211.27		3,000.00	\$	(211.27)
01-554160	Capital Outlay		431.00		4,000.00	\$	3,569.00
Total Park		\$	922,645.08	\$	1,004,585.00	\$	81,939.92
05-554170	Capital Projects	\$	1,036,209.00	\$	1,036,209.00		
Forestry							
01-561110	Salaries	\$	132,848.06	\$	118,759.00	\$	(14,089.06)
01-561112	Longevity		-		-		-
01-561118	Supplies & Expense		1,867.90		5,500.00	\$	3,632.10
01-561119	UF Grant Exp: Tree/Ash Inje		16,074.11		14,160.00		(1,914.11)
01-561120	Repairs		2,121.56		3,000.00		878.44
01-561124	Cont. Education Forester Cert		1,573.00		1,600.00		27.00
01-561126	Annual Bucket Truck Inspection		2,828.00		4,000.00		1,172.00
01-561133	Wisconsin Retirement		9,233.02		8,254.00		(979.02)
01-561134	Social Security		7,562.25		7,448.00		(114.25)
01-561135	Medicare		1,748.75		1,722.00	\$	(26.75)
01-561136	Health Insurance		42,240.00		46,076.00		3,836.00
01-561137	Life Insurance		128.76		129.00		0.24
01-561138	Dental Insurance		2,024.00		2,252.00		228.00
01-561160	Capital Outlay		-		5,000.00		5,000.00
Total Forestry		\$	220,249.41	\$	217,900.00	\$	(2,349.41)
05-561170	Capital Projects		-		-	\$	-