

Watertown Parks and Recreation Department
Financial Report
Oct-24

Expense Account #	Description	Year to Date Expense	Year to Date Budget	Budgeted Amount	Balance
Park					
01-554110	Salaries	\$ 366,998.63	\$ 391,943.16	\$ 470,520.00	\$ 103,521.37
01-554112	Longevity	-	\$ 1,755.96	\$ 2,108.00	\$ 2,108.00
01-554114	Overtime	6,850.49	\$ 9,996.00	12,000.00	\$ 5,149.51
01-554116	Part-time Salaries	25,597.00	\$ 26,656.00	32,000.00	\$ 6,403.00
01-554118	Supplies & Expenses	37,735.43	\$ 30,821.00	37,000.00	\$ (735.43)
01-554120	Repairs	16,130.03	\$ 14,994.00	18,000.00	\$ 1,869.97
01-554126	Goose Control	-	\$ 2,082.50	2,500.00	\$ 2,500.00
01-554128	Fuel	1,306.90	\$ 4,165.00	5,000.00	\$ 3,693.10
01-554130	Electric	33,721.24	\$ 30,821.00	37,000.00	\$ 3,278.76
01-554131	Water	36,480.02	\$ 41,650.00	50,000.00	\$ 13,519.98
01-554132	Telephone	879.15	\$ 916.30	1,100.00	\$ 220.85
01-554133	Wisconsin Retirement	25,831.14	\$ 28,199.55	33,853.00	\$ 8,021.86
01-554134	Social Security	23,717.56	\$ 26,991.70	32,403.00	\$ 8,685.44
01-554135	Medicare	5,546.92	\$ 6,312.47	7,578.00	\$ 2,031.08
01-554136	Health Insurance	119,672.72	\$ 129,225.79	155,133.00	\$ 35,460.28
01-554137	Life Insurance	1,435.19	\$ 1,430.26	1,717.00	\$ 281.81
01-554138	Dental Insurance	7,084.00	\$ 7,357.06	8,832.00	\$ 1,748.00
01-554140	Gasoline	25,470.90	\$ 27,072.50	32,500.00	\$ 7,029.10
01-554141	Fertilizers & Herbicides	5,862.16	\$ 8,330.00	10,000.00	\$ 4,137.84
01-554142	Equipment Repairs	27,487.06	\$ 23,324.00	28,000.00	\$ 512.94
01-554144	Washington Park Lights	2,710.32	\$ 3,332.00	4,000.00	\$ 1,289.68
01-554148	Water Bubblers	1,559.00	\$ 1,666.00	2,000.00	\$ 441.00
01-554150	Staff Training	1,300.50	\$ 1,249.50	1,500.00	\$ 199.50
01-554159	Safety Equipment	2,571.72	\$ 2,499.00	3,000.00	\$ 428.28
01-554160	Capital Outlay	8,183.07	\$ 8,288.35	9,950.00	\$ 1,766.93
Total Park		\$ 784,131.15	\$ 831,079.10	\$ 997,694.00	\$ 213,562.85
05-554170	Capital Projects				
Forestry					
01-561110	Salaries	\$ 76,850.23	\$ 99,626.80	\$ 119,600.00	\$ 42,749.77
01-561112	Longevity	27.30	\$ 438.99	527.00	499.70
01-561118	Supplies & Expense	4,186.30	\$ 3,332.00	4,000.00	\$ (186.30)
01-561119	UF Grant Exp: Tree/Ash Inje	25,241.88	\$ 20,825.00	25,000.00	(241.88)
01-561120	Repairs	1,934.36	\$ 2,499.00	3,000.00	1,065.64
01-561124	Cont. Education Forester Cert	395.10	\$ 1,332.80	1,600.00	1,204.90
01-561126	Annual Bucket Truck Inspection	1,090.00	\$ 3,332.00	4,000.00	2,910.00
01-561133	Wisconsin Retirement	5,344.98	\$ 6,903.90	8,288.00	2,943.02
01-561134	Social Security	3,845.83	\$ 6,204.18	7,448.00	3,602.17
01-561135	Medicare	899.42	\$ 1,451.09	1,742.00	\$ 842.58
01-561136	Health Insurance	30,334.72	\$ 36,921.89	44,324.00	13,989.28
01-561137	Life Insurance	113.81	\$ 411.50	494.00	380.19
01-561138	Dental Insurance	1,564.00	\$ 1,839.26	2,208.00	644.00
01-561160	Capital Outlay	1,799.11	\$ 6,913.90	8,300.00	6,500.89
Total Forestry		\$ 153,627.04	\$ 192,032.32	\$ 230,531.00	\$ 76,903.96
05-561170	Capital Projects	-	\$ -	-	\$ -