

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

| Expense Account #     | Description                    | Budgeted Amount      | YTD Budget           | YTD Actual Expenses  | YTD Actual Budget | Balance              |
|-----------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|
| <b>Park</b>           |                                |                      |                      |                      |                   |                      |
| 01-554110             | Salaries                       | \$ 422,202.00        | \$ 246,143.77        | \$ 259,722.24        | 62%               | \$ 162,479.76        |
| 01-554112             | Longevity                      | \$ 2,106.00          | \$ 1,227.80          | -                    | 0%                | \$ 2,106.00          |
| 01-554114             | Overtime                       | 11,960.00            | \$ 6,972.68          | 5,214.28             | 44%               | \$ 6,745.72          |
| 01-554116             | Part-time Salaries             | 33,779.00            | \$ 19,693.16         | 15,408.75            | 46%               | \$ 18,370.25         |
| 01-554118             | Supplies & Expenses            | 40,000.00            | \$ 23,320.00         | 28,826.58            | 72%               | \$ 11,173.42         |
| 01-554120             | Repairs                        | 18,000.00            | \$ 10,494.00         | 8,567.53             | 48%               | \$ 9,432.47          |
| 01-554126             | Goose Control                  | -                    | \$ -                 | -                    | 0%                | \$ -                 |
| 01-554128             | Fuel                           | 3,000.00             | \$ 1,749.00          | 1,510.87             | 50%               | \$ 1,489.13          |
| 01-554130             | Electric                       | 37,000.00            | \$ 21,571.00         | 9,238.78             | 25%               | \$ 27,761.22         |
| 01-554131             | Water                          | 51,000.00            | \$ 29,733.00         | 30,804.66            | 60%               | \$ 20,195.34         |
| 01-554132             | Telephone                      | 1,432.00             | \$ 834.86            | 416.16               | 29%               | \$ 1,015.84          |
| 01-554133             | Wisconsin Retirement           | 38,158.00            | \$ 22,246.11         | 19,201.08            | 50%               | \$ 18,956.92         |
| 01-554134             | Social Security                | 34,952.00            | \$ 20,377.02         | 16,476.99            | 47%               | \$ 18,475.01         |
| 01-554135             | Medicare                       | 8,174.00             | \$ 4,765.44          | 3,853.45             | 47%               | \$ 4,320.55          |
| 01-554136             | Health Insurance               | 200,160.00           | \$ 116,693.28        | 108,418.96           | 54%               | \$ 91,741.04         |
| 01-554137             | Life Insurance                 | 2,100.00             | \$ 1,224.30          | 801.69               | 38%               | \$ 1,298.31          |
| 01-554138             | Dental Insurance               | 9,312.00             | \$ 5,428.90          | 5,023.20             | 54%               | \$ 4,288.80          |
| 01-554140             | Gasoline                       | 30,000.00            | \$ 17,490.00         | 15,995.21            | 53%               | \$ 14,004.79         |
| 01-554141             | Fertilizers & Herbicides       | 6,500.00             | \$ 3,789.50          | 5,196.20             | 80%               | \$ 1,303.80          |
| 01-554142             | Equipment Repairs              | 28,000.00            | \$ 16,324.00         | 23,614.94            | 84%               | \$ 4,385.06          |
| 01-554144             | Washington Park Lights         | 2,500.00             | \$ 1,457.50          | 1,847.81             | 74%               | \$ 652.19            |
| 01-554148             | Water Bubblers                 | 2,000.00             | \$ 1,166.00          | 639.96               | 32%               | \$ 1,360.04          |
| 01-554150             | Staff Training                 | 4,500.00             | \$ 2,623.50          | 2,141.41             | 48%               | \$ 2,358.59          |
| 01-554159             | Safety Equipment               | 3,000.00             | \$ 1,749.00          | 2,123.79             | 71%               | \$ 876.21            |
| 01-554160             | Capitall Outlay                | 4,000.00             | \$ 2,332.00          | -                    | 0%                | \$ 4,000.00          |
| <b>Total Park</b>     |                                | <b>\$ 993,835.00</b> | <b>\$ 579,405.81</b> | <b>\$ 565,044.54</b> | <b>57%</b>        | <b>\$ 428,790.46</b> |
| 05-554170             | Capital Projects               | \$ 490,500.00        | \$ 285,961.50        | \$ 53,239.30         | 11%               | \$ 437,260.70        |
| <b>Forestry</b>       |                                |                      |                      |                      |                   |                      |
| 01-561110             | Salaries                       | \$ 134,680.00        | \$ 78,518.44         | \$ 40,323.28         | 30%               | \$ 94,356.72         |
| 01-561112             | Longevity                      | -                    | \$ -                 | -                    |                   | -                    |
| 01-561118             | Supplies & Expense             | 12,300.00            | \$ 7,170.90          | 5,356.82             | 44%               | \$ 6,943.18          |
| 01-561120             | Repairs                        | 3,000.00             | \$ 1,749.00          | 1,593.43             | 53%               | \$ 1,406.57          |
| 01-561124             | Cont. Education Forester Cert  | 1,600.00             | \$ 932.80            | 1,588.00             | 99%               | \$ 12.00             |
| 01-561126             | Annual Bucket Truck Inspection | 5,000.00             | \$ 2,915.00          | 0.00                 | 0%                | \$ 5,000.00          |
| 01-561133             | Wisconsin Retirement           | 9,697.00             | \$ 5,653.35          | 2,903.32             | 30%               | \$ 6,793.68          |
| 01-561134             | Social Security                | 8,350.00             | \$ 4,868.05          | 2,386.68             | 29%               | \$ 5,963.32          |
| 01-561135             | Medicare                       | 1,953.00             | \$ 1,138.60          | 558.15               | 29%               | \$ 1,394.85          |
| 01-561136             | Health Insurance               | 50,040.00            | \$ 29,173.32         | 16,679.84            | 33%               | \$ 33,360.16         |
| 01-561137             | Life Insurance                 | 134.00               | \$ 78.12             | 45.28                | 34%               | \$ 88.72             |
| 01-561138             | Dental Insurance               | 2,327.00             | \$ 1,356.64          | 772.80               | 33%               | \$ 1,554.20          |
| 01-561160             | Capital Outlay                 | -                    | \$ -                 | -                    |                   | -                    |
| <b>Total Forestry</b> |                                | <b>\$ 229,081.00</b> | <b>\$ 133,554.22</b> | <b>\$ 72,207.60</b>  | <b>32%</b>        | <b>\$ 156,873.40</b> |
| 05-561170             | Capital Projects               | 6,500.00             | \$ 3,789.50          | 5,148.00             | 79%               | \$ 1,352.00          |