Watertown Parks and Recreation Department				
Financial Report				
End of Month July 2025				
Revenue Account #	**Description**	**Year to Date Revenue**	**Budgeted Amount**	**Balance**
26-446210	TS Revenue - Nontaxable	$ 20,300.00	$ 10,000.00	**$ (10,300.00)**
26-446211	TS Revenue - Taxable	$ 6,242.50	$ 15,000.00	$ 8,757.50
26-446250	Contributions FR General Fund	$ 39,300.00	78,600.00	$ 39,300.00
26-446266	TS Future Fund Contributions			$ -
Grand Total Revenue		**$ 65,842.50**	**$ 103,600.00**	**$ 37,757.50**
Expense Account #	**Description**	**Year to Date Expenses**	**Budgeted Amount**	**Balance**
26-554310	Salaries	38,071.20	$ 68,266.00	$ 30,194.80
26-554316	Part-time Salaries	-	-	$ -
26-554318	Supplies	1,656.14	7,650.00	$ 5,993.86
26-554319	Advertising	1,988.24	3,400.00	$ 1,411.76
26-554320	Repair/Maintenance	12,653.02	17,300.00	$ 4,646.98
26-554330	Electricity	1,228.76	1,952.00	$ 723.24
26-554331	Water	2,438.63	25,000.00	$ 22,561.37
26-554333	Wisconsin Retirement	2,645.96	4,744.00	$ 2,098.04
26-554334	Social Security	2,311.31	4,232.00	$ 1,920.69
26-554335	Medicare	540.54	990.00	$ 449.46
26-554336	Health Insurance	5,460.00	9,386.00	$ 3,926.00
26-554337	Life Insurance	208.70	361.00	$ 152.30
26-554338	Dental Insurance	209.16	366.00	$ 156.84
26-554341	Event Expenses	20,630.49	40,000.00	$ 19,369.51
26-554360	Capital Outlay	-	10,000.00	$ 10,000.00
Grand Total		**$ 90,042.15**	**$ 193,647.00**	**$ 103,604.85**