

Watertown Parks and Recreation Department
Financial Report
Jul-25

Expense Account #	Description	Year to Date Expense		Budgeted Amount	Balance
Park					
01-554110	Salaries	\$	265,765.62	\$	489,791.00 \$ 224,025.38
01-554112	Longevity		-	\$	2,106.00 \$ 2,106.00
01-554114	Overtime		3,297.92		11,500.00 \$ 8,202.08
01-554116	Part-time Salaries		19,871.55		32,480.00 \$ 12,608.45
01-554118	Supplies & Expenses		34,339.55		37,000.00 \$ 2,660.45
01-554120	Repairs		6,486.11		18,000.00 \$ 11,513.89
01-554126	Goose Control		-		- \$ -
01-554128	Fuel		1,663.53		4,000.00 \$ 2,336.47
01-554130	Electric		23,034.15		35,000.00 \$ 11,965.85
01-554131	Water		25,552.13		43,000.00 \$ 17,447.87
01-554132	Telephone		585.53		1,100.00 \$ 514.47
01-554133	Wisconsin Retirement		18,696.51		35,054.00 \$ 16,357.49
01-554134	Social Security		17,021.20		33,285.00 \$ 16,263.80
01-554135	Medicare		3,980.71		7,784.00 \$ 3,803.29
01-554136	Health Insurance		99,840.00		161,266.00 \$ 61,426.00
01-554137	Life Insurance		1,061.90		1,901.00 \$ 839.10
01-554138	Dental Insurance		4,968.00		9,008.00 \$ 4,040.00
01-554140	Gasoline		16,525.07		30,000.00 \$ 13,474.93
01-554141	Fertilizers & Herbicides		661.35		6,500.00 \$ 5,838.65
01-554142	Equipment Repairs		14,856.45		28,000.00 \$ 13,143.55
01-554144	Washington Park Lights		2,472.13		2,010.00 \$ (462.13)
01-554148	Water Bubblers		564.07		2,000.00 \$ 1,435.93
01-554150	Staff Training		30.10		4,300.00 \$ 4,269.90
01-554159	Safety Equipment		1,901.47		3,000.00 \$ 1,098.53
01-554160	Capitall Outlay		431.00		4,000.00 \$ 3,569.00
Total Park		\$	563,606.05	\$	1,002,085.00 \$ 438,478.95
05-554170	Capital Projects	\$	1,036,209.00	\$	1,036,209.00
Forestry					
01-561110	Salaries	\$	81,236.01	\$	118,759.00 \$ 37,522.99
01-561112	Longevity		-		- \$ -
01-561118	Supplies & Expense		784.58		5,500.00 \$ 4,715.42
01-561119	UF Grant Exp: Tree/Ash Inje		9,650.27		14,160.00 4,509.73
01-561120	Repairs		665.96		3,000.00 2,334.04
01-561124	Cont. Education Forester Cert		1,573.00		1,600.00 27.00
01-561126	Annual Bucket Truck Inspection		0.00		4,000.00 4,000.00
01-561133	Wisconsin Retirement		5,645.95		8,254.00 2,608.05
01-561134	Social Security		4,657.19		7,448.00 2,790.81
01-561135	Medicare		1,069.33		1,722.00 \$ 652.67
01-561136	Health Insurance		26,880.00		46,076.00 19,196.00
01-561137	Life Insurance		74.16		129.00 54.84
01-561138	Dental Insurance		1,288.00		2,252.00 964.00
01-561160	Capital Outlay		-		5,000.00 5,000.00
Total Forestry		\$	133,524.45	\$	217,900.00 \$ 84,375.55
05-561170	Capital Projects		-		- \$ -