Watertown Parks and Recreation Department				
Financial Report				
End of Month March 2025				
Revenue Account #	**Description**	**Year to Date Revenue**	**Budgeted Amount**	**Balance**
26-446210	TS Revenue - Nontaxable	$ 2,000.00	$ 10,000.00	$ 8,000.00
26-446211	TS Revenue - Taxable	$ 1,235.00	$ 15,000.00	$ 13,765.00
26-446250	Contributions FR General Fund	$ 19,650.00	78,600.00	$ 58,950.00
26-446266	TS Future Fund Contributions		50,000.00	$ -
Grand Total Revenue		**$ 22,885.00**	**$ 153,600.00**	**$ 130,715.00**
Expense Account #	**Description**	**Year to Date Expenses**	**Budgeted Amount**	**Balance**
26-554310	Salaries	14,440.80	$ 68,266.00	$ 53,825.20
26-554316	Part-time Salaries	-	-	$ -
26-554318	Supplies	1,202.32	7,650.00	$ 6,447.68
26-554319	Advertising	1,020.89	3,400.00	$ 2,379.11
26-554320	Repair/Maintenance	2,083.68	17,300.00	$ 15,216.32
26-554330	Electricity	423.74	1,952.00	$ 1,528.26
26-554331	Water	378.82	25,000.00	$ 24,621.18
26-554333	Wisconsin Retirement	1,003.64	4,744.00	$ 3,740.36
26-554334	Social Security	875.32	4,232.00	$ 3,356.68
26-554335	Medicare	204.71	990.00	$ 785.29
26-554336	Health Insurance	2,340.00	9,386.00	$ 7,046.00
26-554337	Life Insurance	88.44	361.00	$ 272.56
26-554338	Dental Insurance	89.64	366.00	$ 276.36
26-554341	Event Expenses	248.99	40,000.00	$ 39,751.01
26-554360	Capital Outlay	-	10,000.00	$ 10,000.00
Grand Total		**$ 24,400.99**	**$ 193,647.00**	**$ 169,246.01**