Watertown Parks and Recreation Department
Financial Report
Aug-26

Expense Account #	Description	Budgeted Amount	YTD Budget	YTD Actual Expenses	YTD Actual Budget	Balance
		Park				
01-554110	Salaries	$ 422,202.00	$ 281,469.41	$ 299,083.84	71%	$ 123,118.16
01-554112	Longevity	$ 2,106.00	$ 1,404.01	-	0%	$ 2,106.00
01-554114	Overtime	11,960.00	$ 7,973.37	6,232.59	52%	$ 5,727.41
01-554116	Part-time Salaries	33,779.00	$ 22,519.45	22,474.75	67%	$ 11,304.25
01-554118	Supplies & Expenses	40,000.00	$ 26,666.80	31,441.44	79%	$ 8,558.56
01-554120	Repairs	18,000.00	$ 12,000.06	8,826.58	49%	$ 9,173.42
01-554126	Goose Control	-	$ -	-	0%	$ -
01-554128	Fuel	3,000.00	$ 2,000.01	1,658.68	55%	$ 1,341.32
01-554130	Electric	37,000.00	$ 24,666.79	22,148.58	60%	$ 14,851.42
01-554131	Water	51,000.00	$ 34,000.17	35,997.91	71%	$ 15,002.09
01-554132	Telephone	1,432.00	$ 954.67	903.33	63%	$ 528.67
01-554133	Wisconsin Retirement	38,158.00	$ 25,438.79	22,092.54	58%	$ 16,065.46
01-554134	Social Security	34,952.00	$ 23,301.45	19,251.57	55%	$ 15,700.43
01-554135	Medicare	8,174.00	$ 5,449.36	4,502.36	55%	$ 3,671.64
01-554136	Health Insurance	200,160.00	$ 133,440.67	125,098.80	62%	$ 75,061.20
01-554137	Life Insurance	2,100.00	$ 1,400.01	947.16	45%	$ 1,152.84
01-554138	Dental Insurance	9,312.00	$ 6,208.03	5,796.00	62%	$ 3,516.00
01-554140	Gasoline	30,000.00	$ 20,000.10	19,627.76	65%	$ 10,372.24
01-554141	Fertilizers & Herbicides	6,500.00	$ 4,333.36	5,236.59	81%	$ 1,263.41
01-554142	Equipment Repairs	28,000.00	$ 18,666.76	23,806.96	85%	$ 4,193.04
01-554144	Washington Park Lights	2,500.00	$ 1,666.68	3,473.68	139%	**$ (973.68)**
01-554148	Water Bubblers	2,000.00	$ 1,333.34	1,378.47	69%	$ 621.53
01-554150	Staff Training	4,500.00	$ 3,000.02	2,721.41	60%	$ 1,778.59
01-554159	Safety Equipment	3,000.00	$ 2,000.01	3,017.27	101%	**$ (17.27)**
01-554160	Captial Outlay	4,000.00	$ 2,666.68	-	0%	$ 4,000.00
Total Park		**$ 993,835.00**	**$ 662,559.98**	**$ 665,718.27**	**67%**	**$ 328,116.73**
05-554170	Capital Projects	$ 490,500.00	$ 327,001.64	$ 79,081.16	16%	$ 411,418.84
		Forestry				
01-561110	Salaries	$ 134,680.00	$ 89,787.12	$ 44,979.29	33%	$ 89,700.71
01-561112	Longevity	-	$ -	-		-
01-561118	Supplies & Expense	12,300.00	$ 8,200.04	6,091.53	50%	$ 6,208.47
01-561120	Repairs	3,000.00	$ 2,000.01	1,593.43	53%	1,406.57
01-561124	Cont. Education Forester Cert	1,600.00	$ 1,066.67	1,588.00	99%	12.00
01-561126	Annual Bucket Truck Inspection	5,000.00	$ 3,333.35	0.00	0%	5,000.00
01-561133	Wisconsin Retirement	9,697.00	$ 6,464.70	3,238.56	33%	6,458.44
01-561134	Social Security	8,350.00	$ 5,566.69	2,656.26	32%	5,693.74
01-561135	Medicare	1,953.00	$ 1,302.01	621.19	32%	$ 1,331.81
01-561136	Health Insurance	50,040.00	$ 33,360.17	22,934.78	46%	27,105.22
01-561137	Life Insurance	134.00	$ 89.33	51.92	39%	82.08
01-561138	Dental Insurance	2,327.00	$ 1,551.34	869.40	37%	1,457.60
01-561160	Capital Outlay	-	$ -	-		-
Total Forestry		**$ 229,081.00**	**$ 152,721.43**	**$ 84,624.36**	**37%**	**$ 144,456.64**
05-561170	Capital Projects	6,500.00	$ 4,333.36	5,148.00	79%	$ 1,352.00