

**Watertown Parks and Recreation Department**

**Financial Report**

**End of Month OCT 2024**

<b>Revenue</b>		<b>Year to Date</b>	<b>Year to Date</b>	<b>Budgeted</b>	<b>Balance</b>
<b>Account #</b>	<b>Description</b>	<b>Revenue</b>	<b>Budget</b>	<b>Amount</b>	
26-446210	TS Revenue - Nontaxable	\$ 23,845.00	\$ 999.60	\$ 1,200.00	\$ (22,645.00)
26-446211	TS Revenue - Taxable	\$ 14,790.00	\$ 20,408.50	\$ 24,500.00	\$ 9,710.00
26-446250	Contributions FR General Fund	\$ 56,475.00	\$ 62,724.90	75,300.00	\$ 18,825.00
26-446266	TS Future Fund Contributions	\$ 50,000.00	\$ 94,962.00	114,000.00	\$ 64,000.00
<b>Grand Total Revenue</b>		<b>\$ 145,110.00</b>	<b>\$ 179,095.00</b>	<b>\$ 215,000.00</b>	<b>\$ 69,890.00</b>
<b>Expense</b>		<b>Year to Date</b>		<b>Budgeted</b>	<b>Balance</b>
<b>Account #</b>	<b>Description</b>	<b>Expenses</b>		<b>Amount</b>	
26-554310	Salaries	52,886.40	54,543.17	\$ 65,478.00	\$ 12,591.60
26-554316	Part-time Salaries	-	-	-	-
26-554318	Supplies	(380.29)	-	-	\$ 380.29
26-554319	Advertising	214.09	5,831.00	7,000.00	\$ 6,785.91
26-554320	Repair/Maintenance	22,855.97	10,245.90	12,300.00	\$ (10,555.97)
26-554330	Electricity	1,352.31	2,165.80	2,600.00	\$ 1,247.69
26-554331	Water	5,789.87	35,605.75	42,744.00	\$ 36,954.13
26-554333	Wisconsin Retirement	173.77	3,763.49	4,518.00	\$ 4,344.23
26-554334	Social Security	153.37	3,381.98	4,060.00	\$ 3,906.63
26-554335	Medicare	35.87	790.52	949.00	\$ 913.13
26-554336	Health Insurance	727.88	-	-	\$ (727.88)
26-554337	Life Insurance	-	245.74	295.00	\$ 295.00
26-554338	Dental Insurance	29.88	-	-	\$ (29.88)
26-554341	Event Expenses	49,965.41	36,922.73	44,325.00	\$ (5,640.41)
26-554360	Capital Outlay	7,992.14	8,330.00	10,000.00	\$ 2,007.86
<b>Grand Total</b>		<b>\$ 141,796.67</b>	<b>161,826.08</b>	<b>\$ 194,269.00</b>	<b>\$ 52,472.33</b>