

Watertown Parks and Recreation Department
Financial Report
Mar-24

Expense Account #	Description	Year to Date Expense	Year to Date Budget	Budgeted Amount	Balance
Park					
01-554110	Salaries	\$ 96,131.69	\$ 117,630.00	\$ 470,520.00	\$ 374,388.31
01-554112	Longevity	-	\$ 527.00	\$ 2,108.00	\$ 2,108.00
01-554114	Overtime	1,447.24	\$ 3,000.00	12,000.00	\$ 10,552.76
01-554116	Part-time Salaries	0.00	\$ 8,000.00	32,000.00	\$ 32,000.00
01-554118	Supplies & Expenses	3,067.65	\$ 9,250.00	37,000.00	\$ 33,932.35
01-554120	Repairs	2,278.51	\$ 4,500.00	18,000.00	\$ 15,721.49
01-554126	Goose Control	-	\$ 625.00	2,500.00	\$ 2,500.00
01-554128	Fuel	811.44	\$ 1,250.00	5,000.00	\$ 4,188.56
01-554130	Electric	4,798.07	\$ 9,250.00	37,000.00	\$ 32,201.93
01-554131	Water	6,825.54	\$ 12,500.00	50,000.00	\$ 43,174.46
01-554132	Telephone	261.27	\$ 275.00	1,100.00	\$ 838.73
01-554133	Wisconsin Retirement	6,728.15	\$ 8,463.25	33,853.00	\$ 27,124.85
01-554134	Social Security	5,784.36	\$ 8,100.75	32,403.00	\$ 26,618.64
01-554135	Medicare	1,352.83	\$ 1,894.50	7,578.00	\$ 6,225.17
01-554136	Health Insurance	32,150.88	\$ 38,783.25	155,133.00	\$ 122,982.12
01-554137	Life Insurance	406.54	\$ 429.25	1,717.00	\$ 1,310.46
01-554138	Dental Insurance	1,932.00	\$ 2,208.00	8,832.00	\$ 6,900.00
01-554140	Gasoline	5,550.41	\$ 8,125.00	32,500.00	\$ 26,949.59
01-554141	Fertilizers & Herbicides	-	\$ 2,500.00	10,000.00	\$ 10,000.00
01-554142	Equipment Repairs	11,428.50	\$ 7,000.00	28,000.00	\$ 16,571.50
01-554144	Washington Park Lights	122.06	\$ 1,000.00	4,000.00	\$ 3,877.94
01-554148	Water Bubblers	175.22	\$ 500.00	2,000.00	\$ 1,824.78
01-554150	Staff Training	650.50	\$ 375.00	1,500.00	\$ 849.50
01-554159	Safety Equipment	965.92	\$ 750.00	3,000.00	\$ 2,034.08
01-554160	Capitall Outlay	594.99	\$ 2,487.50	9,950.00	\$ 9,355.01
Total Park		\$ 183,463.77	\$ 249,423.50	\$ 997,694.00	\$ 814,230.23
05-554170	Capital Projects	\$ 210,000.00	\$ 52,500.00	\$ 210,000.00	
Forestry					
01-561110	Salaries	\$ 15,510.57	\$ 29,900.00	\$ 119,600.00	\$ 104,089.43
01-561112	Longevity	27.30	\$ 131.75	527.00	499.70
01-561118	Supplies & Expense	1,624.84	\$ 1,000.00	4,000.00	\$ 2,375.16
01-561119	UF Grant Exp: Tree/Ash Inje	1,001.60	\$ 6,250.00	25,000.00	23,998.40
01-561120	Repairs	621.55	\$ 750.00	3,000.00	2,378.45
01-561124	Cont. Education Forester Cert	0.00	\$ 400.00	1,600.00	1,600.00
01-561126	Annual Bucket Truck Inspection	0.00	\$ 1,000.00	4,000.00	4,000.00
01-561133	Wisconsin Retirement	1,072.11	\$ 2,072.00	8,288.00	7,215.89
01-561134	Social Security	833.05	\$ 1,862.00	7,448.00	6,614.95
01-561135	Medicare	194.81	\$ 435.50	1,742.00	\$ 1,547.19
01-561136	Health Insurance	7,144.64	\$ 11,081.00	44,324.00	37,179.36
01-561137	Life Insurance	49.60	\$ 123.50	494.00	444.40
01-561138	Dental Insurance	368.00	\$ 552.00	2,208.00	1,840.00
01-561160	Capital Outlay	1,799.11	\$ 2,075.00	8,300.00	6,500.89
Total Forestry		\$ 30,247.18	\$ 57,632.75	\$ 230,531.00	\$ 200,283.82
05-561170	Capital Projects	-	\$ -	-	\$ -