

| Watertown Parks and Recreation Department |                               |                       |                     |                      |                      |
|-------------------------------------------|-------------------------------|-----------------------|---------------------|----------------------|----------------------|
| Financial Report                          |                               |                       |                     |                      |                      |
| End of Month March 2024                   |                               |                       |                     |                      |                      |
| Revenue                                   |                               |                       |                     |                      |                      |
| Account #                                 | Description                   | Year to Date Revenue  | Year to Date Budget | Budgeted Amount      | Balance              |
| 26-446210                                 | TS Revenue - Nontaxable       | \$ 6,175.00           | \$ 200.00           | \$ 1,200.00          | \$ (4,975.00)        |
| 26-446211                                 | TS Revenue - Taxable          | \$ 2,565.00           | \$ 4,083.34         | \$ 24,500.00         | \$ 21,935.00         |
| 26-446250                                 | Contributions FR General Fund | \$ (18,825.00)        | \$ 12,550.03        | 75,300.00            | \$ 94,125.00         |
| 26-446266                                 | TS Future Fund Contributions  | \$ -                  | \$ 19,000.04        | 114,000.00           | \$ 114,000.00        |
| <b>Grand Total Revenue</b>                |                               | <b>\$ (10,085.00)</b> | <b>\$ 35,833.41</b> | <b>\$ 215,000.00</b> | <b>\$ 225,085.00</b> |
| Expense                                   |                               |                       |                     |                      |                      |
| Account #                                 | Description                   | Year to Date Expenses |                     | Budgeted Amount      | Balance              |
| 26-554310                                 | Salaries                      | -                     | 10,913.02           | \$ 65,478.00         | \$ 65,478.00         |
| 26-554316                                 | Part-time Salaries            | -                     | -                   | -                    | \$ -                 |
| 26-554318                                 | Supplies                      | 2,849.24              | -                   | -                    | \$ (2,849.24)        |
| 26-554319                                 | Advertising                   | -                     | 1,166.67            | 7,000.00             | \$ 7,000.00          |
| 26-554320                                 | Repair/Maintenance            | 4,723.03              | 2,050.00            | 12,300.00            | \$ 7,576.97          |
| 26-554330                                 | Electricity                   | 639.70                | 433.33              | 2,600.00             | \$ 1,960.30          |
| 26-554331                                 | Water                         | 746.88                | 7,124.01            | 42,744.00            | \$ 41,997.12         |
| 26-554333                                 | Wisconsin Retirement          | -                     | 753.00              | 4,518.00             | \$ 4,518.00          |
| 26-554334                                 | Social Security               | -                     | 676.67              | 4,060.00             | \$ 4,060.00          |
| 26-554335                                 | Medicare                      | -                     | 158.17              | 949.00               | \$ 949.00            |
| 26-554336                                 | Health Insurance              | -                     | -                   | -                    | \$ -                 |
| 26-554337                                 | Life Insurance                | -                     | 49.17               | 295.00               | \$ 295.00            |
| 26-554338                                 | Dental Insurance              | -                     | -                   | -                    | \$ -                 |
| 26-554341                                 | Event Expenses                | 5,365.89              | 7,387.51            | 44,325.00            | \$ 38,959.11         |
| 26-554360                                 | Capital Outlay                | -                     | 1,666.67            | 10,000.00            | \$ 10,000.00         |
| <b>Grand Total</b>                        |                               | <b>\$ 14,324.74</b>   | <b>32,378.23</b>    | <b>\$ 194,269.00</b> | <b>\$ 179,944.26</b> |
|                                           |                               |                       |                     |                      |                      |