

Watertown Parks and Recreation Department				
Financial Report				
End of Month January 2024				
<b>Revenue</b>				
Account #	Description	Year to Date Revenue	Budgeted Amount	Balance
26-446210	TS Revenue - Nontaxable	\$ 175.00	\$ 1,200.00	\$ 1,025.00
26-446211	TS Revenue - Taxable	\$ 1,210.00	\$ 24,500.00	\$ 23,290.00
26-446250	Contributions FR General Fund	\$ -	75,300.00	\$ 75,300.00
26-446266	TS Future Fund Contributions	\$ -	114,000.00	\$ 114,000.00
<b>Grand Total Revenue</b>		<b>\$ 1,385.00</b>	<b>\$ 215,000.00</b>	<b>\$ 213,615.00</b>
<b>Expense</b>				
Account #	Description	Year to Date Expenses	Budgeted Amount	Balance
26-554310	Salaries	-	\$ 65,478.00	\$ 65,478.00
26-554316	Part-time Salaries	-	-	-
26-554318	Supplies	-	-	-
26-554319	Advertising	-	7,000.00	\$ 7,000.00
26-554320	Repair/Maintenance	1,000.00	12,300.00	\$ 11,300.00
26-554330	Electricity	3.12	2,600.00	\$ 2,596.88
26-554331	Water	373.44	42,744.00	\$ 42,370.56
26-554333	Wisconsin Retirement	-	4,518.00	\$ 4,518.00
26-554334	Social Security	-	4,060.00	\$ 4,060.00
26-554335	Medicare	-	949.00	\$ 949.00
26-554336	Health Insurance	-	-	\$ -
26-554337	Life Insurance	-	295.00	\$ 295.00
26-554338	Dental Insurance	-	-	\$ -
26-554341	Event Expenses	440.93	44,325.00	\$ 43,884.07
26-554360	Capital Outlay	-	10,000.00	\$ 10,000.00
<b>Grand Total</b>		<b>\$ 1,817.49</b>	<b>\$ 194,269.00</b>	<b>\$ 192,451.51</b>

**Watertown Parks and Recreation Department**

**Financial Report**

**End of Month February 2024**

<b>Revenue</b>					
<b>Account #</b>	<b>Description</b>	<b>Year to Date Revenue</b>	<b>Year to Date Budget</b>	<b>Budgeted Amount</b>	<b>Balance</b>
26-446210	TS Revenue - Nontaxable	\$ 175.00	\$ 200.00	\$ 1,200.00	\$ 1,025.00
26-446211	TS Revenue - Taxable	\$ 1,210.00	\$ 4,083.34	\$ 24,500.00	\$ 23,290.00
26-446250	Contributions FR General Fund	\$ -	\$ 12,550.03	75,300.00	\$ 75,300.00
26-446266	TS Future Fund Contributions	\$ -	\$ 19,000.04	114,000.00	\$ 114,000.00
<b>Grand Total Revenue</b>		<b>\$ 1,385.00</b>	<b>\$ 35,833.41</b>	<b>\$ 215,000.00</b>	<b>\$ 213,615.00</b>
<b>Expense</b>					
<b>Account #</b>	<b>Description</b>	<b>Year to Date Expenses</b>		<b>Budgeted Amount</b>	<b>Balance</b>
26-554310	Salaries	-	10,913.02	\$ 65,478.00	\$ 65,478.00
26-554316	Part-time Salaries	-	-	-	\$ -
26-554318	Supplies	456.59	-	-	<b>\$ (456.59)</b>
26-554319	Advertising	-	1,166.67	7,000.00	\$ 7,000.00
26-554320	Repair/Maintenance	3,723.03	2,050.00	12,300.00	\$ 8,576.97
26-554330	Electricity	479.60	433.33	2,600.00	\$ 2,120.40
26-554331	Water	373.44	7,124.01	42,744.00	\$ 42,370.56
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	5,290.93	7,387.51	44,325.00	\$ 39,034.07
26-554360	Capital Outlay	-	1,666.67	10,000.00	\$ 10,000.00
<b>Grand Total</b>		<b>\$ 10,323.59</b>	<b>32,378.23</b>	<b>\$ 194,269.00</b>	<b>\$ 183,945.41</b>

**Watertown Parks and Recreation Department**

**Financial Report**

**End of Month March 2024**

<b>Revenue</b>					
<b>Account #</b>	<b>Description</b>	<b>Year to Date Revenue</b>	<b>Year to Date Budget</b>	<b>Budgeted Amount</b>	<b>Balance</b>
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>
<b>Expense</b>					
<b>Account #</b>	<b>Description</b>	<b>Year to Date Expenses</b>		<b>Budgeted Amount</b>	<b>Balance</b>
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>

**Watertown Parks and Recreation Department**

**Financial Report**

**End of Month April 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	\$ 6,475.00	\$ 200.00	\$ 1,200.00	\$ (5,275.00)
26-446211	TS Revenue - Taxable	\$ 5,625.00	\$ 4,083.34	\$ 24,500.00	\$ 18,875.00
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>\$ (6,725.00)</b>	<b>\$ 35,833.41</b>	<b>\$ 215,000.00</b>	<b>\$ 221,725.00</b>
<b>Expense</b>		<b>Year to Date</b>	<b>Year to Date</b>	<b>Budgeted</b>	<b>Balance</b>
<b>Account #</b>	<b>Description</b>	<b>Expenses</b>	<b>Expenses</b>	<b>Amount</b>	
26-554310	Salaries	-	10,913.02	\$ 65,478.00	\$ 65,478.00
26-554316	Part-time Salaries	-	-	-	\$ -
26-554318	Supplies	7,849.23	-	-	\$ (7,849.23)
26-554319	Advertising	-	1,166.67	7,000.00	\$ 7,000.00
26-554320	Repair/Maintenance	9,611.57	2,050.00	12,300.00	\$ 2,688.43
26-554330	Electricity	718.54	433.33	2,600.00	\$ 1,881.46
26-554331	Water	1,120.32	7,124.01	42,744.00	\$ 41,623.68
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	9,220.56	7,387.51	44,325.00	\$ 35,104.44
26-554360	Capital Outlay	-	1,666.67	10,000.00	\$ 10,000.00
<b>Grand Total</b>		<b>\$ 28,520.22</b>	<b>32,378.23</b>	<b>\$ 194,269.00</b>	<b>\$ 165,748.78</b>

**Watertown Parks and Recreation Department**

**Financial Report**

**End of Month MAY 2024**

<b>Revenue</b>					
<b>Account #</b>	<b>Description</b>	<b>Year to Date Revenue</b>	<b>Year to Date Budget</b>	<b>Budgeted Amount</b>	<b>Balance</b>
26-446210	TS Revenue - Nontaxable	\$ 16,475.00	\$ 200.00	\$ 1,200.00	\$ (15,275.00)
26-446211	TS Revenue - Taxable	\$ 9,200.00	\$ 4,083.34	\$ 24,500.00	\$ 15,300.00
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>\$ 6,850.00</b>	<b>\$ 35,833.41</b>	<b>\$ 215,000.00</b>	<b>\$ 208,150.00</b>
<b>Expense</b>					
<b>Account #</b>	<b>Description</b>	<b>Year to Date Expenses</b>		<b>Budgeted Amount</b>	<b>Balance</b>
26-554310	Salaries	-	10,913.02	\$ 65,478.00	\$ 65,478.00
26-554316	Part-time Salaries	-	-	-	\$ -
26-554318	Supplies	8,155.94	-	-	\$ (8,155.94)
26-554319	Advertising	-	1,166.67	7,000.00	\$ 7,000.00
26-554320	Repair/Maintenance	15,773.99	2,050.00	12,300.00	\$ (3,473.99)
26-554330	Electricity	796.31	433.33	2,600.00	\$ 1,803.69
26-554331	Water	1,493.76	7,124.01	42,744.00	\$ 41,250.24
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	27,878.90	7,387.51	44,325.00	\$ 16,446.10
26-554360	Capital Outlay	-	1,666.67	10,000.00	\$ 10,000.00
<b>Grand Total</b>		<b>\$ 54,098.90</b>	<b>32,378.23</b>	<b>\$ 194,269.00</b>	<b>\$ 140,170.10</b>

**Watertown Parks and Recreation Department**

**Financial Report**

**End of Month JUNE 2024**

<b>Revenue</b>					
<b>Account #</b>	<b>Description</b>	<b>Year to Date Revenue</b>	<b>Year to Date Budget</b>	<b>Budgeted Amount</b>	<b>Balance</b>
26-446210	TS Revenue - Nontaxable	\$ 19,445.00	\$ 200.00	\$ 1,200.00	\$ (18,245.00)
26-446211	TS Revenue - Taxable	\$ 11,980.00	\$ 4,083.34	\$ 24,500.00	\$ 12,520.00
26-446250	Contributions FR General Fund	\$ 37,650.00	\$ 12,550.03	75,300.00	\$ 37,650.00
26-446266	TS Future Fund Contributions	\$ 50,000.00	\$ 19,000.04	114,000.00	\$ 64,000.00
<b>Grand Total Revenue</b>		<b>\$ 119,075.00</b>	<b>\$ 35,833.41</b>	<b>\$ 215,000.00</b>	<b>\$ 95,925.00</b>
<b>Expense</b>					
<b>Account #</b>	<b>Description</b>	<b>Year to Date Expenses</b>		<b>Budgeted Amount</b>	<b>Balance</b>
26-554310	Salaries	-	10,913.02	\$ 65,478.00	\$ 65,478.00
26-554316	Part-time Salaries	-	-	-	\$ -
26-554318	Supplies	9,148.18	-	-	\$ (9,148.18)
26-554319	Advertising	-	1,166.67	7,000.00	\$ 7,000.00
26-554320	Repair/Maintenance	16,998.28	2,050.00	12,300.00	\$ (4,698.28)
26-554330	Electricity	916.87	433.33	2,600.00	\$ 1,683.13
26-554331	Water	1,867.20	7,124.01	42,744.00	\$ 40,876.80
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	29,173.12	7,387.51	44,325.00	\$ 15,151.88
26-554360	Capital Outlay	-	1,666.67	10,000.00	\$ 10,000.00
<b>Grand Total</b>		<b>\$ 58,103.65</b>	<b>32,378.23</b>	<b>\$ 194,269.00</b>	<b>\$ 136,165.35</b>

**Watertown Parks and Recreation Department**

**Financial Report**

**End of Month JULY 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	\$ 19,945.00	\$ 200.00	\$ 1,200.00	\$ (18,745.00)
26-446211	TS Revenue - Taxable	\$ 12,440.00	\$ 4,083.34	\$ 24,500.00	\$ 12,060.00
26-446250	Contributions FR General Fund	\$ 37,650.00	\$ 12,550.03	75,300.00	\$ 37,650.00
26-446266	TS Future Fund Contributions	\$ 50,000.00	\$ 19,000.04	114,000.00	\$ 64,000.00
<b>Grand Total Revenue</b>		<b>\$ 120,035.00</b>	<b>\$ 35,833.41</b>	<b>\$ 215,000.00</b>	<b>\$ 94,965.00</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	-	10,913.02	\$ 65,478.00	\$ 65,478.00
26-554316	Part-time Salaries	-	-	-	\$ -
26-554318	Supplies	9,230.68	-	-	\$ (9,230.68)
26-554319	Advertising	-	1,166.67	7,000.00	\$ 7,000.00
26-554320	Repair/Maintenance	19,624.61	2,050.00	12,300.00	\$ (7,324.61)
26-554330	Electricity	1,015.25	433.33	2,600.00	\$ 1,584.75
26-554331	Water	3,037.80	7,124.01	42,744.00	\$ 39,706.20
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	41,495.26	7,387.51	44,325.00	\$ 2,829.74
26-554360	Capital Outlay	-	1,666.67	10,000.00	\$ 10,000.00
<b>Grand Total</b>		<b>\$ 74,403.60</b>	<b>32,378.23</b>	<b>\$ 194,269.00</b>	<b>\$ 119,865.40</b>

**Watertown Parks and Recreation Department**

**Financial Report**

**End of Month AUG 2024**

<b>Revenue</b>					
<b>Account #</b>	<b>Description</b>	<b>Year to Date Revenue</b>	<b>Year to Date Budget</b>	<b>Budgeted Amount</b>	<b>Balance</b>
26-446210	TS Revenue - Nontaxable	\$ 22,095.00	\$ 800.00	\$ 1,200.00	\$ (20,895.00)
26-446211	TS Revenue - Taxable	\$ 13,365.00	\$ 16,333.42	\$ 24,500.00	\$ 11,135.00
26-446250	Contributions FR General Fund	\$ 37,650.00	\$ 50,200.25	75,300.00	\$ 37,650.00
26-446266	TS Future Fund Contributions	\$ 50,000.00	\$ 76,000.38	114,000.00	\$ 64,000.00
<b>Grand Total Revenue</b>		<b>\$ 123,110.00</b>	<b>\$ 143,334.05</b>	<b>\$ 215,000.00</b>	<b>\$ 91,890.00</b>
<b>Expense</b>					
<b>Account #</b>	<b>Description</b>	<b>Year to Date Expenses</b>		<b>Budgeted Amount</b>	<b>Balance</b>
26-554310	Salaries	-	43,652.22	\$ 65,478.00	\$ 65,478.00
26-554316	Part-time Salaries	-	-	-	-
26-554318	Supplies	-	-	-	-
26-554319	Advertising	175.09	4,666.69	7,000.00	\$ 6,824.91
26-554320	Repair/Maintenance	20,673.81	8,200.04	12,300.00	\$ (8,373.81)
26-554330	Electricity	1,113.64	1,733.34	2,600.00	\$ 1,486.36
26-554331	Water	4,253.49	28,496.14	42,744.00	\$ 38,490.51
26-554333	Wisconsin Retirement	-	3,012.02	4,518.00	\$ 4,518.00
26-554334	Social Security	-	2,706.68	4,060.00	\$ 4,060.00
26-554335	Medicare	-	632.67	949.00	\$ 949.00
26-554336	Health Insurance	-	-	-	-
26-554337	Life Insurance	-	196.67	295.00	\$ 295.00
26-554338	Dental Insurance	-	-	-	-
26-554341	Event Expenses	46,607.51	29,550.15	44,325.00	\$ (2,282.51)
26-554360	Capital Outlay	7,992.14	6,666.70	10,000.00	\$ 2,007.86
<b>Grand Total</b>		<b>\$ 80,815.68</b>	<b>129,513.31</b>	<b>\$ 194,269.00</b>	<b>\$ 113,453.32</b>



**Watertown Parks and Recreation Department**

**Financial Report**

**End of Month SEPT 2024**

<b>Revenue</b>					
<b>Account #</b>	<b>Description</b>	<b>Year to Date Revenue</b>	<b>Year to Date Budget</b>	<b>Budgeted Amount</b>	<b>Balance</b>
26-446210	TS Revenue - Nontaxable	\$ 22,095.00	\$ 900.00	\$ 1,200.00	\$ (20,895.00)
26-446211	TS Revenue - Taxable	\$ 14,365.00	\$ 18,375.00	\$ 24,500.00	\$ 10,135.00
26-446250	Contributions FR General Fund	\$ 56,475.00	\$ 56,475.00	75,300.00	\$ 18,825.00
26-446266	TS Future Fund Contributions	\$ 50,000.00	\$ 85,500.00	114,000.00	\$ 64,000.00
<b>Grand Total Revenue</b>		<b>\$ 142,935.00</b>	<b>\$ 161,250.00</b>	<b>\$ 215,000.00</b>	<b>\$ 72,065.00</b>
<b>Expense</b>					
<b>Account #</b>	<b>Description</b>	<b>Year to Date Expenses</b>		<b>Budgeted Amount</b>	<b>Balance</b>
26-554310	Salaries	-	49,108.50	\$ 65,478.00	\$ 65,478.00
26-554316	Part-time Salaries	-	-	-	\$ -
26-554318	Supplies	(380.29)	-	-	\$ 380.29
26-554319	Advertising	175.09	5,250.00	7,000.00	\$ 6,824.91
26-554320	Repair/Maintenance	21,123.81	9,225.00	12,300.00	\$ (8,823.81)
26-554330	Electricity	1,233.78	1,950.00	2,600.00	\$ 1,366.22
26-554331	Water	5,082.54	32,058.00	42,744.00	\$ 37,661.46
26-554333	Wisconsin Retirement	-	3,388.50	4,518.00	\$ 4,518.00
26-554334	Social Security	-	3,045.00	4,060.00	\$ 4,060.00
26-554335	Medicare	-	711.75	949.00	\$ 949.00
26-554336	Health Insurance	-	-	-	\$ -
26-554337	Life Insurance	-	221.25	295.00	\$ 295.00
26-554338	Dental Insurance	-	-	-	\$ -
26-554341	Event Expenses	48,490.65	33,243.75	44,325.00	\$ (4,165.65)
26-554360	Capital Outlay	7,992.14	7,500.00	10,000.00	\$ 2,007.86
<b>Grand Total</b>		<b>\$ 83,717.72</b>	<b>145,701.75</b>	<b>\$ 194,269.00</b>	<b>\$ 110,551.28</b>

**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>

Watertown Parks and Recreation Department					
Financial Report					
End of Month NOV 2024					
Revenue					
Account #	Description	Year to Date Revenue	Year to Date Budget	Budgeted Amount	Balance
26-446210	TS Revenue - Nontaxable	\$ 26,245.00	\$ 1,104.00	\$ 1,200.00	\$ (25,045.00)
26-446211	TS Revenue - Taxable	\$ 14,865.00	\$ 22,540.00	\$ 24,500.00	\$ 9,635.00
26-446250	Contributions FR General Fund	\$ -	\$ 69,276.00	75,300.00	\$ 75,300.00
26-446266	TS Future Fund Contributions	\$ 232,995.40	\$ 214,355.77	232,995.40	\$ -
<b>Grand Total Revenue</b>		<b>\$ 274,105.40</b>	<b>\$ 307,275.77</b>	<b>\$ 333,995.40</b>	<b>\$ 59,890.00</b>
Expense					
Account #	Description	Year to Date Expenses		Budgeted Amount	Balance
26-554310	Salaries	57,923.20	60,239.76	\$ 65,478.00	\$ 7,554.80
26-554316	Part-time Salaries	-	-	-	\$ -
26-554318	Supplies	-	-	-	\$ -
26-554319	Advertising	233.59	6,440.00	7,000.00	\$ 6,766.41
26-554320	Repair/Maintenance	24,538.62	11,316.00	12,300.00	\$ (12,238.62)
26-554330	Electricity	1,490.92	2,392.00	2,600.00	\$ 1,109.08
26-554331	Water	6,175.00	39,324.48	42,744.00	\$ 36,569.00
26-554333	Wisconsin Retirement	521.31	4,156.56	4,518.00	\$ 3,996.69
26-554334	Social Security	460.11	3,735.20	4,060.00	\$ 3,599.89
26-554335	Medicare	107.61	873.08	949.00	\$ 841.39
26-554336	Health Insurance	1,455.76	-	-	\$ (1,455.76)
26-554337	Life Insurance	29.48	271.40	295.00	\$ 265.52
26-554338	Dental Insurance	59.76	-	-	\$ (59.76)
26-554341	Event Expenses	36,847.10	40,779.00	44,325.00	\$ 7,477.90
26-554360	Capital Outlay	7,992.14	9,200.00	10,000.00	\$ 2,007.86
<b>Grand Total</b>		<b>\$ 137,834.60</b>	<b>178,727.48</b>	<b>\$ 194,269.00</b>	<b>\$ 56,434.40</b>
<b>Estimated FF Balance</b>		<b>\$ 136,270.80</b>			