

Watertown Parks and Recreation Department
Financial Report
Apr-26

Expense Account #	Description	Year to Date Expense	Budgeted Amount	Balance
Park				
01-554110	Salaries	\$ 123,700.28	\$ 422,202.00	\$ 298,501.72
01-554112	Longevity	-	\$ 2,106.00	\$ 2,106.00
01-554114	Overtime	2,116.86	11,960.00	\$ 9,843.14
01-554116	Part-time Salaries	0.00	33,779.00	\$ 33,779.00
01-554118	Supplies & Expenses	14,908.29	40,000.00	\$ 25,091.71
01-554120	Repairs	2,065.31	18,000.00	\$ 15,934.69
01-554126	Goose Control	-	-	\$ -
01-554128	Fuel	665.07	3,000.00	\$ 2,334.93
01-554130	Electric	2,492.83	37,000.00	\$ 34,507.17
01-554131	Water	14,420.64	51,000.00	\$ 36,579.36
01-554132	Telephone	223.73	1,432.00	\$ 1,208.27
01-554133	Wisconsin Retirement	9,058.89	38,158.00	\$ 29,099.11
01-554134	Social Security	7,282.29	34,952.00	\$ 27,669.71
01-554135	Medicare	1,703.09	8,174.00	\$ 6,470.91
01-554136	Health Insurance	58,379.44	200,160.00	\$ 141,780.56
01-554137	Life Insurance	410.22	2,100.00	\$ 1,689.78
01-554138	Dental Insurance	2,704.80	9,312.00	\$ 6,607.20
01-554140	Gasoline	5,749.48	30,000.00	\$ 24,250.52
01-554141	Fertilizers & Herbicides	937.50	6,500.00	\$ 5,562.50
01-554142	Equipment Repairs	14,756.66	28,000.00	\$ 13,243.34
01-554144	Washington Park Lights	56.95	2,500.00	\$ 2,443.05
01-554148	Water Bubblers	319.08	2,000.00	\$ 1,680.92
01-554150	Staff Training	942.31	4,500.00	\$ 3,557.69
01-554159	Safety Equipment	1,535.01	3,000.00	\$ 1,464.99
01-554160	Capital Outlay	-	4,000.00	\$ 4,000.00
Total Park		\$ 264,428.73	\$ 993,835.00	\$ 729,406.27
05-554170	Capital Projects	\$ 4,521.49	\$ 490,500.00	\$ 485,978.51
Forestry				
01-561110	Salaries	\$ 24,027.25	\$ 134,680.00	\$ 110,652.75
01-561112	Longevity	-	-	-
01-561118	Supplies & Expense	127.96	12,300.00	\$ 12,172.04
01-561120	Repairs	236.76	3,000.00	2,763.24
01-561124	Cont. Education Forester Cert	1,588.00	1,600.00	12.00
01-561126	Annual Bucket Truck Inspection	0.00	5,000.00	5,000.00
01-561133	Wisconsin Retirement	1,729.98	9,697.00	7,967.02
01-561134	Social Security	1,375.23	8,350.00	6,974.77
01-561135	Medicare	321.61	1,953.00	\$ 1,631.39
01-561136	Health Insurance	10,424.90	50,040.00	39,615.10
01-561137	Life Insurance	30.24	134.00	103.76
01-561138	Dental Insurance	483.00	2,327.00	1,844.00
01-561160	Capital Outlay	-	-	-
Total Forestry		\$ 40,344.93	\$ 229,081.00	\$ 188,736.07
05-561170	Capital Projects	-	6,500.00	\$ 6,500.00