Watertown Parks and Recreation Department
Financial Report
Oct-26

Expense Account #	Description	Budgeted Amount	YTD Budget	YTD Actual Expenses	YTD Actual Budget	Balance
		Park				
01-554110	Salaries	$ 422,202.00	$ 281,469.41	$ 374,005.45	89%	$ 48,196.55
01-554112	Longevity	$ 2,106.00	$ 1,404.01	-	0%	$ 2,106.00
01-554114	Overtime	11,960.00	$ 7,973.37	7,558.28	63%	$ 4,401.72
01-554116	Part-time Salaries	33,779.00	$ 22,519.45	23,130.75	68%	$ 10,648.25
01-554118	Supplies & Expenses	40,000.00	$ 26,666.80	36,682.87	92%	$ 3,317.13
01-554120	Repairs	18,000.00	$ 12,000.06	16,422.91	91%	$ 1,577.09
01-554126	Goose Control	-	$ -	-	0%	$ -
01-554128	Fuel	3,000.00	$ 2,000.01	1,697.07	57%	$ 1,302.93
01-554130	Electric	37,000.00	$ 24,666.79	26,061.43	70%	$ 10,938.57
01-554131	Water	51,000.00	$ 34,000.17	47,850.62	94%	$ 3,149.38
01-554132	Telephone	1,432.00	$ 954.67	971.92	68%	$ 460.08
01-554133	Wisconsin Retirement	38,158.00	$ 25,438.79	27,582.38	72%	$ 10,575.62
01-554134	Social Security	34,952.00	$ 23,301.45	23,703.37	68%	$ 11,248.63
01-554135	Medicare	8,174.00	$ 5,449.36	5,543.53	68%	$ 2,630.47
01-554136	Health Insurance	200,160.00	$ 133,440.67	156,373.50	78%	$ 43,786.50
01-554137	Life Insurance	2,100.00	$ 1,400.01	1,231.33	59%	$ 868.67
01-554138	Dental Insurance	9,312.00	$ 6,208.03	7,245.00	78%	$ 2,067.00
01-554140	Gasoline	30,000.00	$ 20,000.10	27,128.27	90%	$ 2,871.73
01-554141	Fertilizers & Herbicides	6,500.00	$ 4,333.36	5,887.23	91%	$ 612.77
01-554142	Equipment Repairs	28,000.00	$ 18,666.76	26,328.30	94%	$ 1,671.70
01-554144	Washington Park Lights	2,500.00	$ 1,666.68	3,542.61	142%	**$ (1,042.61)**
01-554148	Water Bubblers	2,000.00	$ 1,333.34	1,592.39	80%	$ 407.61
01-554150	Staff Training	4,500.00	$ 3,000.02	2,721.41	60%	$ 1,778.59
01-554159	Safety Equipment	3,000.00	$ 2,000.01	2,499.17	83%	$ 500.83
01-554160	Captial Outlay	4,000.00	$ 2,666.68	3,679.52	92%	$ 320.48
Total Park		**$ 993,835.00**	**$ 662,559.98**	**$ 829,439.31**	**83%**	**$ 164,395.69**
05-554170	Capital Projects	$ 490,500.00	$ 327,001.64	$ 326,386.96	67%	$ 164,113.04
		Forestry				
01-561110	Salaries	$ 134,680.00	$ 89,787.12	$ 58,643.30	44%	$ 76,036.70
01-561112	Longevity	-	$ -	-		-
01-561118	Supplies & Expense	12,300.00	$ 8,200.04	9,642.24	78%	$ 2,657.76
01-561120	Repairs	3,000.00	$ 2,000.01	1,886.68	63%	1,113.32
01-561124	Cont. Education Forester Cert	1,600.00	$ 1,066.67	1,588.00	99%	12.00
01-561126	Annual Bucket Truck Inspection	5,000.00	$ 3,333.35	14,597.91	292%	**(9,597.91)**
01-561133	Wisconsin Retirement	9,697.00	$ 6,464.70	4,222.38	44%	5,474.62
01-561134	Social Security	8,350.00	$ 5,566.69	3,447.29	41%	4,902.71
01-561135	Medicare	1,953.00	$ 1,302.01	806.17	41%	$ 1,146.83
01-561136	Health Insurance	50,040.00	$ 33,360.17	25,019.76	50%	25,020.24
01-561137	Life Insurance	134.00	$ 89.33	71.97	54%	62.03
01-561138	Dental Insurance	2,327.00	$ 1,551.34	1,159.20	50%	1,167.80
01-561160	Capital Outlay	-	$ -	-		-
Total Forestry		**$ 229,081.00**	**$ 152,721.43**	**$ 121,084.90**	**53%**	**$ 107,996.10**
05-561170	Capital Projects	6,500.00	$ 4,333.36	6,500.00	100%	$ -