Watertown Parks and Recreation Department
Financial Report
End of Month August 2023

Expense Account #	Description	Year to Date Expense	Budgeted Amount	Balance
	Park			
01-554110	Salaries	$ 277,692.95	$ 454,044.00	$ 176,351.05
01-554112	Longevity	-	$ 2,108.00	$ 2,108.00
01-554114	Overtime	8,671.98	18,000.00	$ 9,328.02
01-554116	Part-time Salaries	25,849.00	30,000.00	$ 4,151.00
01-554118	Supplies & Expenses	35,525.17	34,500.00	**$ (1,025.17)**
01-554120	Repairs	7,703.37	23,500.00	$ 15,796.63
01-554126	Goose Control	-	-	$ -
01-554128	Fuel	4,760.75	3,400.00	**$ (1,360.75)**
01-554130	Electric	25,542.22	36,900.00	$ 11,357.78
01-554131	Water	27,809.57	49,000.00	$ 21,190.43
01-554132	Telephone	837.88	1,100.00	$ 262.12
01-554133	Wisconsin Retirement	19,472.79	32,242.00	$ 12,769.21
01-554134	Social Security	18,530.50	31,257.00	$ 12,726.50
01-554135	Medicare	4,333.80	7,310.00	$ 2,976.20
01-554136	Health Insurance	78,010.40	135,369.00	$ 57,358.60
01-554137	Life Insurance	1,006.95	1,518.00	$ 511.05
01-554138	Dental Insurance	4,868.92	8,086.00	$ 3,217.08
01-554140	Gasoline	19,271.28	30,000.00	$ 10,728.72
01-554141	Fertilizers & Herbicides	3,000.00	12,500.00	$ 9,500.00
01-554142	Equipment Repairs	20,091.17	27,500.00	$ 7,408.83
01-554144	Washington Park Lights	2,639.49	4,000.00	$ 1,360.51
01-554148	Water Bubblers	1,075.69	2,000.00	$ 924.31
01-554150	Staff Training	42.70	1,500.00	$ 1,457.30
01-554159	Safety Equipment	5,488.36	3,000.00	**$ (2,488.36)**
01-554160	Captial Outlay	18,439.43	17,550.00	**$ (889.43)**
Total Park		**$ 610,664.37**	**$ 966,384.00**	**$ 355,719.63**
05-554170	Capital Projects	$ 234,174.88	$ 888,600.00	$ 654,425.12
	Forestry			
01-561110	Salaries	$ 73,732.32	$ 114,816.00	$ 41,083.68
01-561112	Longevity	-	527.00	527.00
01-561118	Supplies & Expense	1,991.81	3,866.00	$ 1,874.19
01-561119	UF Grant Exp: Tree/Ash Inje	22,321.85	25,000.00	2,678.15
01-561120	Repairs	2,224.16	4,000.00	1,775.84
01-561124	Cont. Education Forester Cert	440.00	1,200.00	760.00
01-561126	Annual Bucket Truck Inspection	0.00	4,000.00	4,000.00
01-561133	Wisconsin Retirement	5,013.82	7,844.00	2,830.18
01-561134	Social Security	4,187.44	7,152.00	2,964.56
01-561135	Medicare	979.36	1,672.00	$ 692.64
01-561136	Health Insurance	25,784.64	38,677.00	12,892.36
01-561137	Life Insurance	291.10	448.00	156.90

01-561138	Dental Insurance		1,472.00		2,208.00	736.00
01-561160	Capital Outlay		10,582.00		8,150.00	**(2,432.00)**
Total Forestry		**$**	**149,020.50**	**$**	**219,560.00**	**$ 70,539.50**
05-561170	Capital Projects		-		-	$ -