

City of Watertown
Income Statement - August 2025

58.3%

Run Date: 250918

	2022 Actual	2023 Actual	2024 Actual	Curr Yr To-Date	Curr Yr Budget	Remain Balance	% Rev/Exp
Revenues							
Taxes	11,105,967	11,424,736	11,460,766	10,700,533	11,501,800	801,267	93.0%
Intergovt Shared Taxes	3,261,639	3,302,333	3,961,759	1,255,241	4,163,713	2,908,472	30.1%
Intergovt State Grants	1,298,364	1,169,435	1,213,326	863,463	1,191,469	328,006	72.5%
Licenses	67,240	69,618	73,850	75,366	74,399	(967)	101.3%
Permits	197,777	226,723	198,032	230,036	315,200	85,164	73.0%
Law & Order Violations	181,477	223,839	228,923	186,181	266,000	79,819	70.0%
Gen Govt Public Charges for Services	355,108	284,263	372,275	151,911	296,650	144,739	51.2%
Public Safety	833,120	871,440	987,053	445,105	849,200	404,095	52.4%
Health & Social Services	9,729	19,512	18,256	11,298	13,500	2,202	83.7%
Public Works	43,759	51,941	52,724	46,564	48,650	2,086	95.7%
Recreation	346,086	352,845	360,724	294,027	346,900	52,873	84.8%
Intergovt Township Fire Protection	287,287	286,437	325,412	189,316	310,095	120,779	61.1%
Interest	(151,064)	680,007	775,324	539,950	650,000	110,051	83.1%
Reserve Acct Revenue & Transfers In	159,460		266,000			-	
Miscellaneous	26,264	155,462	20,761	26,765	22,500	(4,265)	119.0%
Rent	25,640	26,148	90,035	24,924	40,252	15,328	61.9%
Total Revenues	18,047,854	19,144,737	20,405,217	15,040,680	20,090,328	5,049,648	74.9%
Expenditures							
Common Council	94,885	107,888	110,190	80,780	112,234	31,455	72.0%
Municipal Court	110,048	113,371	118,436	89,572	126,951	37,379	70.6%
Mayor	170,125	277,037	267,345	185,701	274,510	88,809	67.6%
Finance Department	448,127	479,275	497,511	319,511	519,551	200,040	61.5%
Elections	50,655	29,615	74,489	31,932	46,185	14,253	69.1%
Assessor	145,749	146,111	138,051	118,856	147,050	28,194	80.8%
Accounting & Auditing	61,656	78,752	71,499	63,681	71,050	7,369	89.6%
Human Resources	83,459	86,928	116,595	72,581	121,160	48,579	59.9%
City Attorney	240,825	247,647	221,354	127,223	236,759	109,536	53.7%
Municipal Building	304,482	337,599	321,916	191,490	290,305	98,815	66.0%
Other Buildings	6,947	6,496	6,536	4,685	6,536	1,851	71.7%
Miscellaneous	750	422	1,366	(418)	83,700	84,118	-0.5%
Media & Communications	169,844	169,313	180,635	121,530	191,243	69,713	63.5%
Information Technology	173,744	249,582	266,304	212,865	266,500	53,635	79.9%
Property & Liability Insurance	451,430	458,477	459,126	473,467	572,307	98,840	82.7%
Employee Programs	24,093	22,010	22,047	48,826	56,416	7,590	86.5%
Other Insurance	4,235	4,416	19,612		21,660	21,660	0.0%
Other General Govt	-	2,325	2,382	15,358	2,400	(12,958)	639.9%
General Government	2,541,054	2,817,263	2,895,393	2,157,640	3,146,517	988,877	68.6%
			% of Total Exp	15.7%	14.9%		

	2022 Actual	2023 Actual	2024 Actual	Curr Yr To-Date	Curr Yr Budget	Remain Balance	% Rev/Exp
Police	4,731,008	4,881,534	5,219,728	3,566,380	5,737,915	2,171,536	62.2%
Crossing Guards	27,695	28,365	29,632	15,193	40,074	24,881	37.9%
Dispatch Center	726,739	744,002	865,163	593,950	823,422	229,472	72.1%
Fire	3,066,250	3,276,048	3,592,702	2,615,957	3,833,800	1,217,843	68.2%
Building Inspection	280,826	305,985	339,238	198,729	361,908	163,179	54.9%
Emergency Govt	5,417	7,954	29,224	6,202	5,100	(1,102)	121.6%
Public Safety	8,837,936	9,243,887	10,075,686	6,996,410	10,802,219	3,805,809	64.8%
			% of Total Exp	50.8%	51.2%		
Health	459,524	493,343	458,997	318,708	555,326	236,618	57.4%
Environmental Health Division	19,382					-	
Other Services	61,000	62,830	62,830	47,123	62,830	15,708	75.0%
Health	539,906	556,173	521,827	365,831	618,156	252,325	59.2%
			% of Total Exp	2.7%	2.9%		
Planning & Development	285	12,963	28,966	13,712	24,025	10,313	57.1%
Engineering	363,895	265,894	178,940	137,934	318,934	181,000	43.2%
Machinery & Equipment	341,218	341,487	263,394	148,633	288,500	139,867	51.5%
Street Garages	120,020	70,790	65,995	47,491	76,000	28,509	62.5%
Street Administration	138,375	189,534	191,873	130,262	230,891	100,629	56.4%
Service to Other Departments	88,919				0	0	0.0%
Traffic Control	21,424	24,031	30,789	14,527	22,000	7,473	66.0%
Street Maintenance	673,108	1,154,199	1,219,798	749,020	1,276,464	527,444	58.7%
Snow & Ice Control	343,767	263,786	266,797	226,330	274,084	47,754	82.6%
Signs & Markings	102,571	14,622	17,171	10,881	18,900	8,019	57.6%
Street Lighting	444,500	570,176	533,696	328,271	451,000	122,729	72.8%
Airport	214,840	224,404	206,218	144,148	211,100	66,952	68.3%
Public Works	2,852,921	3,131,886	3,003,637	1,951,209	3,191,898	1,240,689	61.1%
			% of Total Exp	14.2%	15.1%		
Library	823,709	814,787	850,342	638,144	850,859	212,715	75.0%
Recreation Administration	184,495	516,745	647,293	431,451	684,627	253,176	63.0%
Recreation	116,853	137,708	113,401	65,808	92,735	26,927	71.0%
Outdoor Pool	210,126	216,618	239,194	206,581	223,754	17,173	92.3%
Indoor Pool	95,553	51,416	60,111	42,695	67,668	24,973	63.1%
Senior Center	267,188					-	
Park	861,873	926,618	974,952	663,734	1,002,085	338,351	66.2%
Park Garage	23,244					-	
Library, Leisure, & Parks	2,583,040	2,663,892	2,885,293	2,048,414	2,921,728	873,314	70.1%
			% of Total Exp	14.9%	13.9%		
Forestry	208,959	220,629	198,630	166,124	228,655	62,531	72.7%
Public Service Enterprises	78,000	78,000	71,000	74,000	82,000	8,000	90.2%
Reserves	320,673					-	
Transfer	60,000	82,625	45,000		93,000	93,000	0.0%
Total Expenditures	18,022,489	18,794,355	19,696,465	13,759,627	21,084,173	7,324,545	65.3%
Net Income	25,365	350,382	708,752	1,281,052	(993,845)	(2,274,897)	