

City of Watertown
Income Statement - October 2024

83.3%

Run Date: 241114

	2022	2023	Curr Yr	Curr Yr	Remain	%
	Actual	Actual	To-Date	Budget	Balance	Rev/Exp
Revenues						
Taxes	11,105,967	11,424,736	10,753,676	11,604,660	850,984	92.7%
Intergovt Shared Taxes	3,261,639	3,302,333	1,125,413	3,962,474	2,837,061	28.4%
Intergovt State Grants	1,298,364	1,169,435	1,169,227	1,205,349	36,122	97.0%
Licenses	67,240	69,618	68,197	69,350	1,153	98.3%
Permits	197,777	226,723	171,641	240,775	69,134	71.3%
Law & Order Violations	181,477	223,839	209,908	220,000	10,092	95.4%
Gen Govt Public Charges for Services	355,108	284,263	175,832	316,025	140,193	55.6%
Public Safety	833,120	871,440	706,369	835,000	128,631	84.6%
Health & Social Services	9,729	19,512	15,623	10,000	(5,623)	156.2%
Public Works	43,759	51,941	32,609	58,175	25,566	56.1%
Recreation	346,086	352,845	327,772	381,300	53,528	86.0%
Intergovt Township Fire Protection	287,287	286,437	325,412	304,054	(21,358)	107.0%
Interest	(151,064)	680,007	705,545	400,000	(305,545)	176.4%
Reserve Acct Revenue	159,460				-	
Miscellaneous	26,264	155,462	20,761	25,000	4,239	83.0%
Rent	25,640	26,148	84,693	25,040	(59,653)	338.2%
Total Revenues	18,047,854	19,144,737	15,892,678	19,657,202	3,764,524	80.8%
Expenditures						
Common Council	94,885	107,888	90,820	110,201	19,381	82.4%
Municipal Court	110,048	113,371	94,895	120,554	25,660	78.7%
Mayor	170,125	277,037	221,161	265,038	43,877	83.4%
Finance Department	448,127	479,275	422,162	557,363	135,201	75.7%
Elections	50,655	29,615	40,753	101,946	61,193	40.0%
Assessor	145,749	146,111	111,881	147,000	35,119	76.1%
Accounting & Auditing	61,656	78,752	67,921	70,000	2,079	97.0%
Human Resources	83,459	86,928	97,805	128,417	30,612	76.2%
City Attorney	240,825	247,647	179,067	250,940	71,874	71.4%
Municipal Building	304,482	337,599	264,599	291,533	26,934	90.8%
Other Buildings	6,947	6,496	4,372	6,500	2,128	67.3%
Miscellaneous	750	422	1,366	65,798	64,432	2.1%
Media & Communications	169,844	169,313	124,640	183,096	58,456	68.1%
Information Technology	173,744	249,582	222,353	271,497	49,144	81.9%
Property & Liability Insurance	451,430	458,477	528,241	532,999	4,758	99.1%
Employee Programs	24,093	22,010	16,581	23,065	6,484	71.9%
Other Insurance	4,235	4,416	19,544	4,400	(15,144)	444.2%
Other General Govt	-	2,325	2,382	1,000	(1,382)	238.2%
General Government	2,541,054	2,817,263	2,510,538	3,131,347	620,808	80.2%
		% of Total Exp	16.0%	15.3%		

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	Actual	Actual	To-Date	Budget	Balance	Rev/Exp
Police	4,731,008	4,881,534	4,135,566	5,348,896	1,213,330	77.3%
Crossing Guards	27,695	28,365	22,553	40,074	17,521	56.3%
Dispatch Center	726,739	744,002	657,286	790,074	132,788	83.2%
Fire	3,066,250	3,276,048	2,753,717	3,590,481	836,764	76.7%
Building Inspection	280,826	305,985	255,019	365,561	110,542	69.8%
Emergency Govt	5,417	7,954	27,964	28,200	236	99.2%
Public Safety	8,837,936	9,243,887	7,852,105	10,163,286	2,311,181	77.3%
		% of Total Exp	50.0%	49.8%		
Health	459,524	493,343	370,364	552,099	181,735	67.1%
Environmental Health Division	19,382				-	
Other Services	61,000	62,830	62,830	62,830	-	100.0%
Health	539,906	556,173	433,194	614,929	181,735	70.4%
		% of Total Exp	2.8%	3.0%		
Planning & Development	285	12,963	17,936	6,000	(11,936)	298.9%
Engineering	363,895	265,894	134,442	316,607	182,165	42.5%
Machinery & Equipment	341,218	341,487	223,466	281,100	57,634	79.5%
Street Garages	120,020	70,790	52,388	75,000	22,612	69.9%
Street Administration	138,375	189,534	154,209	228,795	74,586	67.4%
Service to Other Departments	88,919				-	
Traffic Control	21,424	24,031	17,911	22,500	4,589	79.6%
Street Maintenance	673,108	1,154,199	973,435	1,254,760	281,325	77.6%
Snow & Ice Control	343,767	263,786	266,797	290,740	23,943	91.8%
Signs & Markings	102,571	14,622	17,047	18,600	1,553	91.6%
Street Lighting	444,500	570,176	397,375	510,000	112,625	77.9%
Airport	214,840	224,404	98,893	213,904	115,011	46.2%
Public Works	2,852,921	3,131,886	2,353,899	3,218,006	864,107	73.1%
		% of Total Exp	15.0%	15.8%		
Library	823,709	814,787	645,415	850,342	204,927	75.9%
Recreation Administration	184,495	516,745	509,875	660,476	150,601	77.2%
Recreation	116,853	137,708	95,887	98,551	2,664	97.3%
Outdoor Pool	210,126	216,618	234,184	230,968	(3,216)	101.4%
Indoor Pool	95,553	51,416	48,870	84,804	35,934	57.6%
Senior Center	267,188				-	
Park	861,873	926,618	784,131	997,694	213,563	78.6%
Park Garage	23,244				-	
Library, Leisure, & Parks	2,583,040	2,663,892	2,318,361	2,922,835	604,474	79.3%
		% of Total Exp	14.8%	14.3%		
Forestry	208,959	220,629	153,657	230,531	76,874	66.7%
Public Service Enterprises	78,000	78,000	71,000	78,000	7,000	91.0%
Reserves	320,673				-	
Transfer	60,000	82,625		45,000	45,000	0.0%
Total Expenditures	18,022,489	18,794,355	15,692,754	20,403,934	4,711,180	76.9%
Net Income	25,365	350,382	199,924	(746,732)	(946,656)	