

City of Watertown
Income Statement - July 2024

58.3%

Run Date: 240813

	2022 Actual	2023 Actual	Curr Yr To-Date	Curr Yr Budget	Remain Balance	% Rev/Exp
Revenues						
Taxes	11,105,967	11,424,736	10,519,254	11,604,660	1,085,406	90.6%
Intergovt Shared Taxes	3,261,639	3,302,333	1,115,260	3,962,474	2,847,214	28.1%
Intergovt State Grants	1,298,364	1,169,435	886,733	1,205,349	318,616	73.6%
Licenses	67,240	69,618	28,900	69,350	40,450	41.7%
Permits	197,777	226,723	108,120	240,775	132,655	44.9%
Law & Order Violations	181,477	223,839	150,676	220,000	69,324	68.5%
Gen Govt Public Charges for Services	355,108	284,263	202,015	316,025	114,010	63.9%
Public Safety	833,120	871,440	468,721	835,000	366,279	56.1%
Health & Social Services	9,729	19,512	11,425	10,000	(1,425)	114.3%
Public Works	43,759	51,941	22,729	58,175	35,446	39.1%
Recreation	346,086	352,845	256,222	381,300	125,078	67.2%
Intergovt Township Fire Protection	287,287	286,437	162,706	304,054	141,348	53.5%
Interest	(151,064)	680,007	535,556	400,000	(135,556)	133.9%
Reserve Acct Revenue	159,460				-	
Miscellaneous	26,264	155,462	20,761	25,000	4,239	83.0%
Rent	25,640	26,148	6,851	25,040	18,189	27.4%
Total Revenues	18,047,854	19,144,737	14,495,930	19,657,202	5,161,272	73.7%
Expenditures						
Common Council	94,685	107,888	64,209	110,201	45,992	58.3%
Commissions & Committees	200				-	
Municipal Court	110,048	113,371	68,125	120,554	52,429	56.5%
Mayor	170,125	277,037	162,972	265,038	102,066	61.5%
Finance Department	448,127	479,275	293,453	557,363	263,910	52.7%
Elections	50,655	29,615	22,683	101,946	79,263	22.3%
Assessor	145,749	146,111	103,414	147,000	43,586	70.3%
Accounting & Auditing	61,656	78,752	35,923	70,000	34,077	51.3%
Human Resources	83,459	86,928	65,830	128,417	62,587	51.3%
City Attorney	239,728	247,647	127,815	250,940	123,125	50.9%
Special Legal Fees	1,097				-	0.0%
Municipal Building	304,482	337,599	178,681	291,533	112,852	61.3%
Other Buildings	6,947	6,496	2,738	6,500	3,762	42.1%
Miscellaneous	750	422	1,366	65,798	64,432	2.1%
Media & Communications	169,844	169,313	96,737	183,096	86,359	52.8%
Information Technology	173,744	249,582	169,971	271,497	101,527	62.6%
Property & Liability Insurance	451,430	458,477	399,293	532,999	133,706	74.9%
Employee Programs	24,093	22,010	15,004	23,065	8,061	65.1%
Other Insurance	4,235	4,416	15,732	4,400	(11,332)	357.6%
Other General Govt	-	2,325	2,382	1,000	(1,382)	238.2%
General Government	2,541,053	2,817,263	1,826,327	3,131,347	1,305,020	58.3%
		% of Total Exp	16.2%	15.3%		

	2022 Actual	2023 Actual	Curr Yr To-Date	Curr Yr Budget	Remain Balance	% Rev/Exp
Police	4,731,008	4,881,534	2,907,808	5,348,896	2,441,088	54.4%
Crossing Guards	27,695	28,365	17,206	40,074	22,868	42.9%
Dispatch Center	726,739	744,002	419,864	790,074	370,210	53.1%
Fire	3,066,250	3,276,048	1,933,342	3,590,481	1,657,139	53.8%
Building Inspection	280,826	305,985	176,529	365,561	189,033	48.3%
Emergency Govt	5,417	7,954	18,562	28,200	9,638	65.8%
Public Safety	8,837,936	9,243,887	5,473,310	10,163,286	4,689,976	53.9%
		% of Total Exp	48.6%	49.8%		
Health	459,524	493,343	269,365	552,099	282,734	48.8%
Environmental Health Division	19,382				-	
Other Services	61,000	62,830	47,123	62,830	15,708	75.0%
Health	539,906	556,173	316,487	614,929	298,442	51.5%
		% of Total Exp	2.8%	3.0%		
City Planner	285	12,963	2,569	6,000	3,431	42.8%
Engineering	363,895	265,894	105,127	316,607	211,480	33.2%
Machinery & Equipment	341,218	341,487	157,395	281,100	123,705	56.0%
Street Garages	120,020	70,790	40,563	75,000	34,437	54.1%
Street Administration	138,375	189,534	119,002	228,795	109,793	52.0%
Service to Other Departments	88,919				-	
Traffic Control	21,424	24,031	13,786	22,500	8,714	61.3%
Street Maintenance	673,108	1,154,199	709,266	1,254,760	545,494	56.5%
Snow & Ice Control	343,767	263,786	266,797	290,740	23,943	91.8%
Signs & Markings	102,571	14,622	12,569	18,600	6,031	67.6%
Street Lighting	444,500	570,176	266,302	510,000	243,698	52.2%
Airport	214,840	224,404	104,062	213,904	109,842	48.6%
Public Works	2,852,921	3,131,886	1,797,439	3,218,006	1,420,567	55.9%
		% of Total Exp	16.0%	15.8%		
Library	823,709	814,787	459,198	850,342	391,144	54.0%
Recreation Administration	184,495	516,745	389,609	660,476	270,867	59.0%
Recreation	116,853	137,708	57,591	98,551	40,960	58.4%
Outdoor Pool	210,126	216,618	169,740	230,968	61,228	73.5%
Indoor Pool	95,553	51,416	36,398	84,804	48,407	42.9%
Senior Center	267,188				-	
Park	861,873	926,618	554,845	997,694	442,850	55.6%
Park Garage	23,244				-	
Library, Leisure, & Parks	2,583,040	2,663,892	1,667,380	2,922,835	1,255,455	57.0%
		% of Total Exp	14.8%	14.3%		
Forestry	208,959	220,629	102,476	230,531	128,055	44.5%
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	11,254,419	20,403,934	9,149,515	55.2%
Net Income	25,366	350,382	3,241,511	(746,732)	(3,988,242)	