

City of Watertown
Income Statement - October 2023

83.3%

Run Date: 231107

	Prior Year 2 Actual	Prior Year Actual	Curr Yr To-Date	Curr Yr Budget	Remain Balance	% Rev/Exp
Revenues						
Taxes	10,890,759	11,105,967	10,463,091	11,636,160	1,173,070	89.9%
Intergovt Shared Taxes	3,222,923	3,261,639	1,070,740	3,300,976	2,230,236	32.4%
Intergovt State Grants	1,545,587	1,298,364	1,118,323	1,174,725	56,402	95.2%
Licenses	68,523	67,240	65,410	68,775	3,365	95.1%
Permits	192,100	197,777	199,059	206,125	7,066	96.6%
Law & Order Violations	175,295	181,477	204,178	200,000	(4,178)	102.1%
Gen Govt Public Charges for Services	338,644	355,108	174,704	314,850	140,146	55.5%
Public Safety	764,059	833,120	663,244	829,100	165,856	80.0%
Health & Social Services	5,679	9,729	13,554	5,500	(8,054)	246.4%
Public Works	34,576	43,759	50,579	38,250	(12,329)	132.2%
Recreation	342,830	346,086	322,976	367,300	44,324	87.9%
Intergovt Township Fire Protection	283,177	287,287	286,437	283,537	(2,900)	101.0%
Interest	(11,749)	(151,064)	490,358	100,000	(390,358)	490.4%
Reserve Acct Revenue	134,111	159,460	-	0	0	0.0%
Miscellaneous	38,671	26,264	155,342	26,000	(129,342)	597.5%
Rent	26,943	25,640	16,599	24,340	7,741	68.2%
Total Revenues	18,052,128	18,047,854	15,294,593	18,575,638	3,281,045	82.3%
Expenditures						
Common Council	98,864	94,685	91,255	107,781	16,526	84.7%
Commissions & Committees	250	200	-	300	300	0.0%
Municipal Court	105,498	110,048	90,694	112,928	22,234	80.3%
Mayor	173,004	170,125	227,715	271,356	43,641	83.9%
Finance Department	451,937	448,127	385,951	519,779	133,828	74.3%
Elections	31,362	50,655	26,560	33,500	6,940	79.3%
Assessor	75,412	145,749	137,645	146,450	8,806	94.0%
Accounting & Auditing	67,452	61,656	66,371	80,000	13,629	83.0%
Human Resources	85,600	83,459	70,067	93,855	23,788	74.7%
City Attorney	210,056	239,728	204,961	222,339	17,378	92.2%
Special Legal Fees	19,628	1,097	-	2,000	2,000	0.0%
Municipal Building	282,389	304,482	277,280	300,966	23,686	92.1%
Other Buildings	6,647	6,947	4,332	6,400	2,068	67.7%
Miscellaneous	(13,513)	750	1,749	65,000	63,252	2.7%
Media & Communications	140,544	169,844	136,998	190,010	53,012	72.1%
Information Technology	165,724	173,744	222,454	226,574	4,120	98.2%
Property & Liability Insurance	487,828	451,430	371,400	534,255	162,855	69.5%
Employee Programs	18,627	24,093	19,889	23,328	3,439	85.3%
Other Insurance	21,275	4,235	3,647	3,000	(647)	121.6%
Other General Govt	8,341	-	2,235	0	(2,235)	
General Government	2,436,924	2,541,053	2,341,202	2,939,821	598,619	79.6%
		% of Total Exp	15.6%	15.2%		

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Police	4,517,889	4,731,008	3,895,253	4,924,950	1,029,697	79.1%
Crossing Guards	30,797	27,695	21,191	40,074	18,883	52.9%
Dispatch Center	680,039	726,739	581,362	758,434	177,072	76.7%
Fire	3,037,049	3,066,250	2,489,242	3,362,104	872,862	74.0%
Building Inspection	290,411	280,826	303,274	365,073	61,799	83.1%
Emergency Govt	5,344	5,417	7,843	5,100	(2,743)	153.8%
Public Safety	8,561,530	8,837,936	7,298,165	9,455,735	2,157,570	77.2%
		% of Total Exp	48.8%	48.8%		
Health	453,808	459,524	392,903	504,159	111,256	77.9%
Environmental Health Division	820	19,382	-	0	0	0.0%
Other Services	61,000	61,000	62,830	62,830	-	100.0%
Health	515,628	539,906	455,733	566,989	111,256	80.4%
		% of Total Exp	3.0%	2.9%		
City Planner	2,492	285	5,864	10,400	4,536	56.4%
Engineering	350,272	363,895	219,794	288,209	68,415	76.3%
Machinery & Equipment	416,684	341,218	262,327	375,515	113,188	69.9%
Street Garages	92,589	120,020	54,145	69,500	15,355	77.9%
Street Administration	147,231	138,375	85,199	216,452	131,253	39.4%
Service to Other Departments	63,498	88,919	-	0	0	0.0%
Traffic Control	31,346	21,424	17,364	23,600	6,236	73.6%
Street Maintenance	763,794	673,108	932,593	1,265,040	332,447	73.7%
Snow & Ice Control	390,497	343,767	254,858	270,540	15,682	94.2%
Signs & Markings	92,093	102,571	12,674	19,200	6,526	66.0%
Street Lighting	506,416	444,500	430,486	412,000	(18,486)	104.5%
Airport	216,981	214,840	176,144	215,748	39,605	81.6%
Public Works	3,073,892	2,852,921	2,451,446	3,166,204	714,758	77.4%
		% of Total Exp	16.4%	16.3%		
Library	704,259	823,709	661,032	814,000	152,968	81.2%
Recreation Administration	216,644	184,495	402,232	574,030	171,798	70.1%
Recreation	96,871	116,853	120,274	115,796	(4,478)	103.9%
Outdoor Pool	199,791	210,126	207,322	272,379	65,057	76.1%
Indoor Pool	120,440	95,553	38,128	144,447	106,319	26.4%
Senior Center	244,254	267,188	-	0	0	0.0%
Park	814,968	861,873	734,252	966,384	232,132	76.0%
Park Garage	21,827	23,244	-	0	0	0.0%
Library, Leisure, & Parks	2,419,053	2,583,040	2,163,239	2,887,036	723,796	74.9%
		% of Total Exp	14.5%	14.9%		
Forestry	204,469	208,959	183,226	219,560	36,334	83.5%
Public Service Enterprises	75,000	78,000	73,000	78,190	5,190	93.4%
Reserves	152,506	320,673	-	0	0	
Transfer	35,000	60,000	-	82,625	82,625	0.0%
Total Expenditures	17,474,002	18,022,489	14,966,011	19,396,160	4,430,148	77.2%
Net Income	578,126	25,366	328,582	(820,522)	(1,149,103)	