Watertown Department of Public Health					
Financial Report					
End of Month August 2025					
Revenue					
Acct #	**Description**	**YTD Revenue**	**Budgeted Amount**	**Balance**	**%**
01-427315	Health Dept Grants	$ 36,123.00	$ 67,272.00	$ 31,149.00	53.7%
443100	Health Dept Revenue Tax	472.43	1,500.00	$ 1,027.57	31.5%
443101	Health Rev Non-Tax	4,721.15	6,000.00	$ 1,278.85	78.7%
443112	Health Check Revenue	6,108.69	6,000.00	$ (108.69)	101.8%
Grand Total Revenue		**$ 47,425.27**	**$ 80,772.00**	**$ 33,346.73**	**58.7%**
01 - Expenses		**YTD Expenses**	**Budgeted Amount**	**Balance**	**%**
531210	Salaries	$ 196,143.45	$ 331,692.00	$ 135,548.55	59.1%
531214	Overtime	$ -	$ -	$ -	#DIV/0!
531216	Part Time Salaries	$ 18,617.06	34,255.00	15,637.94	54.3%
531218	Supplies & Expenses	$ 5,904.62	12,850.00	6,945.38	46.0%
531219	Grant Expenses	$ 7,304.49	16,000.00	8,695.51	45.7%
531220	Repairs	176.85	900.00	723.15	19.7%
531222	Dues, Fees, Subs	460.00	1,500.00	1,040.00	30.7%
531223	Education & Seminars	2,491.15	4,000.00	1,508.85	62.3%
531226	Maintenance Supplies	3,401.96	6,500.00	3,098.04	52.3%
531228	Fuel	1,987.72	4,000.00	2,012.28	49.7%
531230	Electric	3,733.21	6,000.00	2,266.79	62.2%
531231	Water	583.89	1,100.00	516.11	53.1%
531232	Telephone	2,221.20	3,200.00	978.80	69.4%
531233	WI Retirement	14,094.87	23,805.00	9,710.13	59.2%
531234	Social Security	12,785.04	22,689.00	9,903.96	56.3%
531235	Medicare	2,989.82	5,306.00	2,316.18	56.3%
531236	Health Insurance	41,809.58	69,456.00	27,646.42	60.2%
531237	Life Insurance	602.36	864.00	261.64	69.7%
531238	Dental Insurance	2,406.00	3,209.00	803.00	75.0%
531242	Vaccinations	0.00	6,800.00	6,800.00	0.0%
531243	Mileage	742.43	1,200.00	457.57	61.9%
531260	Capital Outlay	0.00	0.00	0.00	0.00%
Grand Total Expenses		**$ 318,455.70**	**$ 555,326.00**	**$ 236,870.30**	**57.3%**
		YTD Actual	**Budgeted**	**Difference**	
City Tax Liability (revenue-expenses)		**$ (271,030.43)**	**$ (474,554.00)**	**$ (203,523.57)**	

Environmental Health					
Financial Report					
End of Month August 2025					
Revenue					
Account #	**Description**	**YTD Revenue**	**Budgeted Amount**	**Balance**	**%**
14-429210	Jefferson Cty Consortium	23334.00	$ 35,000.00	$ 11,666.00	66.7%
429115	Cares Covid Grant	0.00	$ -	$ -	0.0%
429116	Body Art	0.00	1,200.00	1,200.00	0.0%
429120	Prevention Block Grant	3,073.00	8,000.00	4,927.00	38.4%
429140	Misc Enviro Rev	6,141.00	11,000.00	4,859.00	55.8%
429150	Transient Well Water Prog	30,910.75	48,000.00	17,089.25	64.4%
429152	Water Lab Rev	10,185.00	20,000.00	9,815.00	50.9%
429155	AG Inspections	283,464.00	290,000.00	6,536.00	97.7%
480510	Interest Income	14,879.25	23,800.00	8,920.75	62.5%
Grand Total Revenue		**$ 371,987.00**	**$ 437,000.00**	**$ 65,013.00**	**85.1%**
14 - Expenses		**YTD Expenses**	**Budgeted Amount**	**Balance**	**%**
531310	Salaries	$ 178,528.56	$ 297,694.00	$ 119,165.44	60.0%
531314	Overtime	$ -	$ 2,000.00	$ 2,000.00	0.0%
531316	Part Time Administrative	$ 11,854.98	$ 20,846.00	$ 8,991.02	56.9%
531318	Supplies & Expenses	6,330.07	15,000.00	8,669.93	42.2%
531319	Agent Expenses	24,237.50	26,000.00	1,762.50	93.2%
531323	Education/Training	2,707.10	8,000.00	5,292.90	33.8%
531325	IT Share	0.00	0.00	0.00	0.0%
531326	Vehicle Maintenance	307.05	4,250.00	3,942.95	7.2%
531332	Telephone	1,858.32	4,500.00	2,641.68	41.3%
531333	WI Retirement	12,786.50	21,582.00	8,795.50	59.2%
531334	Social Security	11,150.92	19,875.00	8,724.08	56.1%
531335	Medicare	2,607.94	4,649.00	2,041.06	56.1%
531336	Health Insurance	51,588.00	85,412.00	33,824.00	60.4%
531337	Life Insurance	245.84	356.00	110.16	69.1%
531338	Dental Insurance	2,569.24	4,082.00	1,512.76	62.9%
531342	Gasoline/Mileage	2,131.71	4,000.00	1,868.29	53.3%
531344	Water Lab Supplies	8,917.83	15,000.00	6,082.17	59.5%
531350	Unemployment	0.00	0.00	0.00	0.0%
531360	Capital Outlay	0.00	0.00	0.00	0.0%
Grand Total Expenses		**$ 317,821.56**	**$ 533,246.00**	**$ 215,424.44**	**59.6%**
Projected Carry Over		**$ 54,165.44**	$ (96,246.00)		

Emergency Preparedness Division					
Financial Report					
End of Month August 2025					
Revenue					
Account #	**Description**	**YTD Revenue**	**Budgeted Amount**	**Balance**	**%**
429210	Preparedness Consortium	$ 75,523.00	$ 101,362.00	$ 25,839.00	74.5%
Grand Total Revenue		**$ 75,523.00**	**$ 101,362.00**	**$ 25,839.00**	74.5%
Expenses 15		**YTD Expenses**	**Budgeted Amount**	**Balance**	**%**
15-53-14-10	Salaries	$ 22,796.37	$ 35,925.00	$ 13,128.63	63.5%
15-53-14-11	Salaries - LTE	$ -	$ -	$ -	0.0%
15-53-14-14	Overtime	$ -	$ 1,000.00	$ 1,000.00	0.0%
15-53-14-16	PT Salaries	$ 14,071.55	$ 26,877.00	$ 12,805.45	0.0%
15-53-14-18	Supplies & Expenses	$ 31,507.44	$ 17,100.00	$ (14,407.44)	184.3%
15-53-14-23	Education & Training	$ -	$ -	$ -	0.0%
15- 53-14-33	Retirement	$ 2,040.33	$ 3,308.00	$ 1,267.67	61.7%
15-53-14-34	Social Security	$ 2,211.98	$ 3,955.00	$ 1,743.02	55.9%
15-53-14-35	Medicare	$ 517.35	$ 926.00	$ 408.65	55.9%
15-53-14-36	Health Insurance	$ 7,680.00	$ 11,519.00	$ 3,839.00	66.7%
15-53-14-37	Life Insurance	$ 21.26	$ 30.00	$ 8.74	70.9%
15-53-14-38	Dental Insurance	$ 545.17	$ 563.00	$ 17.83	96.8%
15-53-14-42	Mileage	$ -	$ -	$ -	0%
15-53-14-50	Unemployment	$ -	$ -	$ -	0.0%
15-53-14-60	Capital Outlay	$ -	$ -	$ -	0.0%
Grand Total Expenses		**$ 81,391.45**	**$ 101,203.00**	**$ 19,811.55**	**80.4%**
		YTD Actual	**Budgeted**		

Seal A Smile					
Financial Report					
End of Month August 2025					
Revenue - 18					
Account #	**Description**	**YTD Revenue**	**Budgeted Amount**	**Balance**	**%**
427815	SAS Grant	$ 6,145.00	$ 5,950.00	$ (195.00)	103.3%
427816	M/A	6,115.13	10,336.00	4,220.87	59.2%
427818	Donation	0.00	0.00	0.00	0.0%
Grand Total Revenue		**$ 12,260.13**	**$ 16,286.00**	**$ 4,025.87**	**75.3%**
Expenses - 18		**YTD Expenses**	**Budgeted Amount**	**Balance**	**%**
531810	Salaries	$ 3,346.90	$ 8,119.00	$ 4,772.10	41.2%
531817	Contracted Staff	1,984.50	5,600.00	3,615.50	35.4%
531818	Supplies	2,561.96	8,130.00	5,568.04	31.5%
531820	Equipment	0.00	0.00	0.00	0.0%
531824	Travel	0.00	0.00	0.00	0.0%
531833	Wisconsin Retirement	232.59	564.00	331.41	41.2%
531834	FICA - Social Security	185.77	503.00	317.23	36.9%
531835	Medicare	43.44	118.00	74.56	36.8%
Grand Total Expenses		**$ 8,355.16**	**$ 23,034.00**	**$ 14,678.84**	**36.3%**