Watertown Department of Public Health

Financial Report

End of Month Preliminary October 2026

Revenue

Acct #	Description	YTD Revenue	Budgeted Amount	Balance	%
01-427315	Health Dept Grants	$ 48,144.00	$ 67,300.00	$ 19,156.00	71.5%
443100	Health Dept Revenue Tax	910.11	1,500.00	$ 589.89	60.7%
443101	Health Rev Non-Tax	7,559.94	5,000.00	$ (2,559.94)	151.2%
443112	Health Check Revenue	6,026.38	7,000.00	$ 973.62	86.1%
Grand Total Revenue		**$ 62,640.43**	**$ 80,800.00**	**$ 18,159.57**	**77.5%**

01 - Expenses		YTD Expenses	Budgeted Amount	Balance	%
01-531210	Salaries	$ 265,548.63	$ 362,373.00	$ 96,824.37	73.3%
531214	Overtime	$ -	$ -	$ -	0.0%
531216	Part Time Salaries	$ 24,654.97	41,425.00	16,770.03	59.5%
531218	Supplies & Expenses	$ 7,220.43	12,850.00	5,629.57	56.2%
531219	Grant Expenses	$ 4,428.41	15,750.00	11,321.59	28.1%
531220	Repairs	668.09	900.00	231.91	74.2%
531222	Dues, Fees, Subs	883.73	1,500.00	616.27	58.9%
531223	Education & Seminars	2,537.32	4,000.00	1,462.68	63.4%
531226	Maintenance Supplies	5,601.65	7,000.00	1,398.35	80.0%
531228	Fuel	1,665.27	4,000.00	2,334.73	41.6%
531230	Electric	3,697.32	6,000.00	2,302.68	61.6%
531231	Water	859.16	1,100.00	240.84	78.1%
531232	Telephone	2,837.00	3,200.00	363.00	88.7%
531233	WI Retirement	19,812.67	27,070.00	7,257.33	73.2%
531234	Social Security	17,285.04	25,035.00	7,749.96	69.0%
531235	Medicare	4,042.33	5,855.00	1,812.67	69.0%
531236	Health Insurance	60,291.84	66,483.00	6,191.16	90.7%
531237	Life Insurance	832.62	1,069.00	236.38	77.9%
531238	Dental Insurance	2,789.06	4,540.00	1,750.94	61.4%
531242	Vaccinations	2,633.07	6,550.00	3,916.93	40.2%
531243	Mileage	1,221.01	1,200.00	(21.01)	101.8%
531260	Capital Outlay	0.00	0.00	0.00	0.00%
Grand Total Expenses		**$ 429,509.62**	**$ 597,900.00**	**$ 168,390.38**	**71.8%**
		YTD Actual	**Budgeted**	**Difference**	
City Tax Liability (revenue-expenses)		**$ (366,869.19)**	**$ (517,100.00)**	**$ (150,230.81)**	

Environmental Health

Financial Report

End of Month Preliminary October 2026

Revenue

Account #	Description	YTD Revenue	Budgeted Amount	Balance	%
14-429210	Jefferson Cty Consortium	29168.00	$ 35,000.00	$ 5,832.00	83.3%
429115	Cares Covid Grant	0.00	$ -	$ -	0.0%
429116	Body Art	0.00	0.00	0.00	0.0%
429120	Prevention Block Grant	4,263.00	7,967.00	3,704.00	53.5%
429140	Misc Enviro Rev	5,074.98	11,000.00	5,925.02	46.1%
429150	Transient Well Water Prog	55,624.75	48,000.00	(7,624.75)	115.9%
429152	Water Lab Rev	18,110.00	15,000.00	(3,110.00)	120.7%
429155	AG Inspections	318,179.00	290,000.00	(28,179.00)	109.7%
480510	Interest Income	7,571.98	22,320.00	14,748.02	33.9%
Grand Total Revenue		**$ 437,991.71**	**$ 429,287.00**	**$ (8,704.71)**	**102.0%**

14 - Expenses		YTD Expenses	Budgeted Amount	Balance	%
531310	Salaries	$ 246,039.32	$ 314,843.00	$ 68,803.68	78.1%
531314	Overtime	$ -	$ 2,000.00	$ 2,000.00	0.0%
531316	Part Time Administrative	$ 16,871.04	$ 26,353.00	$ 9,481.96	64.0%
531318	Supplies & Expenses	7,866.41	15,000.00	7,133.59	52.4%
531319	Agent Expenses	25,192.50	28,000.00	2,807.50	90.0%
531323	Education/Training	1,503.99	8,000.00	6,496.01	18.8%
531325	IT Share	0.00	0.00	0.00	0.0%
531326	Vehicle Maintenance	423.32	4,250.00	3,826.68	10.0%
531332	Telephone	1,709.08	4,000.00	2,290.92	42.7%
531333	WI Retirement	18,405.72	23,792.00	5,386.28	77.4%
531334	Social Security	15,419.07	22,948.00	7,528.93	67.2%
531335	Medicare	3,605.86	4,976.00	1,370.14	72.5%
531336	Health Insurance	67,441.98	81,675.00	14,233.02	82.6%
531337	Life Insurance	398.98	488.00	89.02	81.8%
531338	Dental Insurance	3,276.64	3,981.00	704.36	82.3%
531342	Gasoline/Mileage	3,234.98	4,000.00	765.02	80.9%
531344	Water Lab Supplies	11,740.54	15,000.00	3,259.46	78.3%
531350	Unemployment	0.00	0.00	0.00	0.0%
531360	Capital Outlay	59,818.48	145,000.00	85,181.52	41.3%
Grand Total Expenses		**$ 482,947.91**	**$ 704,306.00**	**$ 221,358.09**	**68.6%**
Projected Carry Over		**$ (44,956.20)**	$ (275,019.00)		

Emergency Preparedness Division					
Financial Report					
End of Month Preliminary October 2026					
Revenue					
Account #	**Description**	**YTD Revenue**	**Budgeted Amount**	**Balance**	**%**
15-42-92-10	Preparedness Consortium	$ 95,139.00	$ 67,262.00	$ (27,877.00)	141.4%
15-42-92-20	Building Project Revenue	$ 1,200.00	$ 90,359.00	$ 89,159.00	1.3%
Grand Total Revenue		**$ 95,139.00**	**$ 157,621.00**	**$ 62,482.00**	60.4%
Expenses 15		**YTD Expenses**	**Budgeted Amount**	**Balance**	**%**
531410	Salaries	$ 18,252.78	$ 22,246.00	$ 3,993.22	82.0%
531411	Salaries - LTE	$ -	$ -	$ -	0.0%
53-14-14	Overtime	$ -	$ 250.00	$ 250.00	0.0%
53-14-16	PT Salaries	$ 10,571.86	$ 18,364.00	$ 7,792.14	57.6%
53-14-18	Supplies & Expenses	$ -	$ 1,100.00	$ 1,100.00	0.0%
53-14-23	Education & Training	$ -	$ -	$ -	0.0%
53-14-33	Retirement	$ 1,822.23	$ 2,128.00	$ 305.77	85.6%
53-14-34	Social Security	$ 1,825.18	$ 2,549.00	$ 723.82	71.6%
53-14-35	Medicare	$ 426.99	$ 596.00	$ 169.01	71.6%
53-14-36	Health Insurance	$ 7,088.90	$ 7,506.00	$ 417.10	94.4%
53-14-37	Life Insurance	$ 19.44	$ 21.00	$ 1.56	92.6%
53-14-38	Dental Insurance	$ 510.30	$ 542.00	$ 31.70	94.2%
53-14-42	Mileage	$ -	$ -	$ -	0%
53-14-50	Unemployment	$ -	$ -	$ -	0.0%
53-14-60	Capital Outlay	$ 117,920.00	$ 120,032.00	$ 2,112.00	0.0%
Grand Total Expenses		**$ 158,437.68**	**$ 175,334.00**	**$ 16,896.32**	**90.4%**
		YTD Actual	**Budgeted**		
Emerg Prep Carry over (revenue-expenses)		**$ (63,298.68)**	**$ (17,713.00)**		

Seal A Smile

Financial Report

End of Month Preliminary October 2026

Revenue - 18

Account #	Description	YTD Revenue	Budgeted Amount	Balance	%
427815	SAS Grant	$ 4,891.65	$ 4,955.00	$ 63.35	98.7%
427816	M/A	4,954.08	12,500.00	7,545.92	39.6%
427818	Donation	0.00	0.00	0.00	0.0%
Grand Total Revenue		**$ 9,845.73**	**$ 17,455.00**	**$ 7,609.27**	**56.4%**

Expenses - 18		YTD Expenses	Budgeted Amount	Balance	%
531810	Salaries	$ 4,372.60	$ 8,120.00	$ 3,747.40	53.8%
531817	Contracted Staff	1,459.58	5,000.00	3,540.42	29.2%
531818	Supplies	3,645.35	4,500.00	854.65	81.0%
531820	Equipment	0.00	0.00	0.00	0.0%
531824	Travel	0.00	0.00	0.00	0.0%
531833	Wisconsin Retirement	314.79	585.00	270.21	53.8%
531834	FICA - Social Security	243.65	503.00	259.35	48.4%
531835	Medicare	56.97	118.00	61.03	48.3%
Grand Total Expenses		**$ 10,092.94**	**$ 18,826.00**	**$ 8,733.06**	**53.6%**