

City of Watertown
Income Statement - June 2024

50.0%

Run Date: 240718

	2022	2023	Curr Yr	Curr Yr	Remain	%
	Actual	Actual	To-Date	Budget	Balance	Rev/Exp
Revenues						
Taxes	11,105,967	11,424,736	10,515,064	11,604,660	1,089,596	90.6%
Intergovt Shared Taxes	3,261,639	3,302,333	77,173	3,962,474	3,885,302	1.9%
Intergovt State Grants	1,298,364	1,169,435	610,434	1,205,349	594,915	50.6%
Licenses	67,240	69,618	24,883	69,350	44,467	35.9%
Permits	197,777	226,723	87,672	240,775	153,103	36.4%
Law & Order Violations	181,477	223,839	128,217	220,000	91,783	58.3%
Gen Govt Public Charges for Services	355,108	284,263	99,725	316,025	216,300	31.6%
Public Safety	833,120	871,440	384,727	835,000	450,273	46.1%
Health & Social Services	9,729	19,512	9,293	10,000	707	92.9%
Public Works	43,759	51,941	20,279	58,175	37,896	34.9%
Recreation	346,086	352,845	185,857	381,300	195,444	48.7%
Intergovt Township Fire Protection	287,287	286,437	162,706	304,054	141,348	53.5%
Interest	(151,064)	680,007	466,717	400,000	(66,717)	116.7%
Reserve Acct Revenue	159,460		20,761	25,000	4,239	83.0%
Miscellaneous	26,264	155,462	9,000	0	(9,000)	
Rent	25,640	26,148	5,732	25,040	19,309	22.9%
Total Revenues	18,047,854	19,144,737	12,808,240	19,657,202	6,848,962	65.2%
Expenditures						
Common Council	94,685	107,888	50,596	110,201	59,606	45.9%
Commissions & Committees	200				-	
Municipal Court	110,048	113,371	56,324	120,554	64,230	46.7%
Mayor	170,125	277,037	138,038	265,038	127,000	52.1%
Finance Department	448,127	479,275	224,684	557,363	332,679	40.3%
Elections	50,655	29,615	22,871	101,946	79,075	22.4%
Assessor	145,749	146,111	104,680	147,000	42,320	71.2%
Accounting & Auditing	61,656	78,752	35,923	70,000	34,077	51.3%
Human Resources	83,459	86,928	50,830	123,417	72,587	41.2%
City Attorney	239,728	247,647	97,802	250,940	153,138	39.0%
Special Legal Fees	1,097				-	0.0%
Municipal Building	304,482	337,599	149,421	291,533	142,112	51.3%
Other Buildings	6,947	6,496	2,193	6,500	4,307	33.7%
Miscellaneous	750	422	1,366	93,898	92,532	1.5%
Media & Communications	169,844	169,313	86,468	183,096	96,628	47.2%
Information Technology	173,744	249,582	136,529	271,497	134,968	50.3%
Property & Liability Insurance	451,430	458,477	322,913	532,999	210,086	60.6%
Employee Programs	24,093	22,010	14,685	23,065	8,380	63.7%
Other Insurance	4,235	4,416	12,818	4,400	(8,418)	291.3%
Other General Govt	-	2,325	2,382	1,000	(1,382)	238.2%
General Government	2,541,053	2,817,263	1,510,521	3,154,447	1,643,925	47.9%
		% of Total Exp	16.8%	15.5%		

	2022 Actual	2023 Actual	Curr Yr To-Date	Curr Yr Budget	Remain Balance	% Rev/Exp
Police	4,731,008	4,881,534	2,352,737	5,348,896	2,996,159	44.0%
Crossing Guards	27,695	28,365	17,206	40,074	22,868	42.9%
Dispatch Center	726,739	744,002	327,715	790,074	462,359	41.5%
Fire	3,066,250	3,276,048	1,565,987	3,590,481	2,024,494	43.6%
Building Inspection	280,826	305,985	138,252	365,561	227,309	37.8%
Emergency Govt	5,417	7,954	4,431	5,100	669	86.9%
Public Safety	8,837,936	9,243,887	4,406,327	10,140,186	5,733,859	43.5%
		% of Total Exp	48.9%	49.7%		
Health	459,524	493,343	228,429	552,099	323,670	41.4%
Environmental Health Division	19,382				-	
Other Services	61,000	62,830	31,415	62,830	31,415	50.0%
Health	539,906	556,173	259,844	614,929	355,085	42.3%
		% of Total Exp	2.9%	3.0%		
City Planner	285	12,963	308	6,000	5,692	5.1%
Engineering	363,895	265,894	64,765	316,607	251,842	20.5%
Machinery & Equipment	341,218	341,487	119,034	281,100	162,067	42.3%
Street Garages	120,020	70,790	35,909	75,000	39,091	47.9%
Street Administration	138,375	189,534	83,193	228,795	145,602	36.4%
Service to Other Departments	88,919				-	
Traffic Control	21,424	24,031	12,168	22,500	10,332	54.1%
Street Maintenance	673,108	1,154,199	571,490	1,254,760	683,270	45.5%
Snow & Ice Control	343,767	263,786	266,797	290,740	23,943	91.8%
Signs & Markings	102,571	14,622	6,375	18,600	12,225	34.3%
Street Lighting	444,500	570,176	220,863	510,000	289,137	43.3%
Airport	214,840	224,404	88,842	213,904	125,062	41.5%
Public Works	2,852,921	3,131,886	1,469,743	3,218,006	1,748,263	45.7%
		% of Total Exp	16.3%	15.8%		
Library	823,709	814,787	369,317	850,342	481,025	43.4%
Recreation Administration	184,495	516,745	278,213	660,476	382,263	42.1%
Recreation	116,853	137,708	33,876	98,551	64,675	34.4%
Outdoor Pool	210,126	216,618	68,140	230,968	162,829	29.5%
Indoor Pool	95,553	51,416	29,061	84,804	55,743	34.3%
Senior Center	267,188				-	
Park	861,873	926,618	435,470	997,694	562,224	43.6%
Park Garage	23,244				-	
Library, Leisure, & Parks	2,583,040	2,663,892	1,214,076	2,922,835	1,708,760	41.5%
		% of Total Exp	13.5%	14.3%		
Forestry	208,959	220,629	82,772	230,531	147,759	35.9%
Public Service Enterprises	78,000	78,000	68,000	78,000	10,000	87.2%
Reserves	320,673				-	
Transfer	60,000	82,625		45,000	45,000	0.0%
Total Expenditures	18,022,489	18,794,355	9,011,283	20,403,934	11,392,650	44.2%
Net Income	25,366	350,382	3,796,957	(746,732)	(4,543,689)	