City of Watertown

Income Statement - September 2026 75.0%

Run Date: 261009

	2023 Actual	2024 Actual	2025 Actual	Curr Yr To-Date	Curr Yr Budget	Remain Balance	% Rev/Exp
Revenues							
Taxes	11,424,736	11,460,766	11,456,434	10,825,539	11,567,802	742,263	93.6%
Intergovt Shared Taxes	3,302,333	3,961,759	4,159,719	1,293,964	4,288,319	2,994,355	30.2%
Intergovt State Grants	1,169,435	1,213,326	1,159,400	874,729	1,176,140	301,411	74.4%
Licenses	69,618	73,850	85,035	76,066	85,474	9,408	89.0%
Permits	226,723	198,032	346,360	232,301	360,550	128,249	64.4%
Law & Order Violations	223,839	228,923	246,754	127,164	232,000	104,836	54.8%
Gen Govt Public Charges for Services	284,263	372,275	275,934	121,671	292,520	170,849	41.6%
Public Safety	871,440	987,053	1,135,244	406,712	872,100	465,388	46.6%
Health & Social Services	19,512	18,256	22,023	10,937	13,500	2,563	81.0%
Public Works	51,941	52,724	61,017	27,592	67,150	39,558	41.1%
Recreation	352,845	360,724	362,387	264,480	361,600	97,120	73.1%
Intergovt Township Fire Protection	286,437	325,412	331,453	529,894	521,990	(7,904)	101.5%
Interest	680,007	775,324	727,120	415,324	690,000	274,676	60.2%
Reserve Acct Revenue & Transfers In		266,000		-		-	
Miscellaneous	155,462	20,761	33,040	18,024	23,800	5,776	75.7%
Rent	26,148	90,035	39,030	32,269	42,017	9,748	76.8%
Total Revenues	**19,144,737**	**20,405,217**	**20,440,949**	**15,256,666**	**20,594,962**	**5,338,296**	**74.1%**
Expenditures							
Common Council	107,888	110,190	114,380	84,387	115,291	30,904	73.2%
Municipal Court	113,371	118,436	139,430	102,313	142,009	39,696	72.0%
Mayor	277,037	267,345	240,945	155,497	228,819	73,322	68.0%
Finance Department	479,275	497,511	503,575	377,849	547,766	169,917	69.0%
Elections	29,615	74,489	38,359	39,965	87,163	47,198	45.9%
Assessor	146,111	138,051	149,249	64,960	91,030	26,070	71.4%
Accounting & Auditing	78,752	71,499	75,108	36,345	73,000	36,656	49.8%
Human Resources	86,928	116,595	111,880	96,592	129,748	33,156	74.4%
City Attorney	247,647	221,354	243,394	153,249	254,775	101,526	60.2%
Municipal Building	337,599	321,916	304,283	207,355	324,007	116,652	64.0%
Other Buildings	6,496	6,536	6,198	4,805	7,740	2,935	62.1%
Miscellaneous	422	1,366	1,850	9,382	187,864	178,482	5.0%
Media & Communications	169,313	180,635	191,388	143,741	178,563	34,822	80.5%
Information Technology	249,582	266,304	350,017	239,224	371,294	132,070	64.4%
Property & Liability Insurance	458,477	459,126	502,568	487,973	573,191	85,218	85.1%
Employee Programs	22,010	22,047	56,096	12,109	15,500	3,391	78.1%
Other Insurance	4,416	19,612	-	-		-	
Other General Govt	2,325	2,382	15,358	-	2,400	2,400	0.0%
General Government	**2,817,263**	**2,895,393**	**3,044,079**	**2,215,747**	**3,330,161**	**1,114,414**	**66.5%**
			% of Total Exp	14.4%	15.3%		

	2023 Actual	2024 Actual	2025 Actual	Curr Yr To-Date	Curr Yr Budget	Remain Balance	% Rev/Exp
Police	4,881,534	5,219,728	5,657,185	4,302,987	5,947,102	1,644,115	72.4%
Crossing Guards	28,365	29,632	27,183	15,452	30,542	15,090	50.6%
Dispatch Center	744,002	865,163	927,075	636,893	910,741	273,848	69.9%
Fire	3,276,048	3,592,702	4,119,221	3,157,512	4,146,849	989,337	76.1%
Building Inspection	305,985	339,238	321,463	233,097	341,933	108,836	68.2%
Emergency Govt	7,954	29,224	6,481	5,357	7,418	2,061	72.2%
Public Safety	**9,243,887**	**10,075,686**	**11,058,608**	**8,351,297**	**11,384,585**	**3,033,288**	**73.4%**
			% of Total Exp	54.1%	52.4%		
Health	493,343	458,997	519,439	392,985	597,900	204,915	65.7%
Other Services	62,830	62,830	62,830	48,536	64,715	16,179	75.0%
Health	**556,173**	**521,827**	**582,269**	**441,521**	**662,615**	**221,094**	**66.6%**
			% of Total Exp	2.9%	3.1%		
Planning & Development	12,963	28,966	20,946	12,148	24,025	11,877	50.6%
Engineering	265,894	178,940	247,646	187,369	280,713	93,344	66.7%
Machinery & Equipment	341,487	263,394	265,577	190,626	278,500	87,874	68.4%
Street Garages	70,790	65,995	78,939	45,096	76,000	30,904	59.3%
Street Administration	189,534	191,873	221,837	156,664	249,326	92,662	62.8%
Traffic Control	24,031	30,789	22,471	16,508	25,000	8,492	66.0%
Street Maintenance	1,154,199	1,219,798	1,182,271	822,328	1,281,226	458,898	64.2%
Snow & Ice Control	263,786	266,797	274,114	230,911	245,441	14,530	94.1%
Signs & Markings	14,622	17,171	16,900	16,904	19,800	2,896	85.4%
Street Lighting	570,176	533,696	536,740	357,021	528,000	170,979	67.6%
Airport	224,404	206,218	231,628	147,940	217,600	69,660	68.0%
Public Works	**3,131,886**	**3,003,637**	**3,099,068**	**2,183,516**	**3,225,631**	**1,042,115**	**67.7%**
			% of Total Exp	14.1%	14.9%		
Library	814,787	850,342	850,859	562,500	750,000	187,500	75.0%
Recreation Administration	516,745	647,293	628,896	384,366	558,468	174,102	68.8%
Recreation	137,708	113,401	109,919	76,048	134,474	58,426	56.6%
Outdoor Pool	216,618	239,194	227,343	216,772	244,519	27,747	88.7%
Indoor Pool	51,416	60,111	65,000	76,522	86,219	9,697	88.8%
Park	926,618	974,952	1,023,930	751,049	993,835	242,786	75.6%
Park Garage						-	
Library, Leisure, & Parks	**2,663,892**	**2,885,293**	**2,905,948**	**2,067,257**	**2,767,515**	**700,258**	**74.7%**
			% of Total Exp	13.4%	12.7%		
Forestry	220,629	198,630	258,258	88,630	229,081	140,451	38.7%
Public Service Enterprises	78,000	71,000	74,000	41,000	47,000	6,000	87.2%
Transfer	82,625	45,000	93,221	45,000	60,000	15,000	75.0%
Total Expenditures	**18,794,355**	**19,696,465**	**21,115,451**	**15,433,968**	**21,706,588**	**6,272,619**	**71.1%**
Net Income	**350,382**	**708,752**	**(674,502)**	**(177,302)**	**(1,111,626)**	**(934,324)**	