Watertown Department of Public Health					
Financial Report					
End of Month June 2025 - Preliminary					
Revenue					
Acct #	**Description**	**YTD Revenue**	**Budgeted Amount**	**Balance**	**%**
01-427315	Health Dept Grants	$ 33,878.00	$ 67,272.00	$ 33,394.00	50.4%
443100	Health Dept Revenue Tax	1,047.84	1,500.00	$ 452.16	69.9%
443101	Health Rev Non-Tax	4,561.15	6,000.00	$ 1,438.85	76.0%
443112	Health Check Revenue	5,700.81	6,000.00	$ 299.19	95.0%
Grand Total Revenue		**$ 45,187.80**	**$ 80,772.00**	**$ 35,584.20**	**55.9%**
01 - Expenses		**YTD Expenses**	**Budgeted Amount**	**Balance**	**%**
531210	Salaries	$ 130,660.58	$ 331,692.00	$ 201,031.42	39.4%
531214	Overtime	$ -	$ -	$ -	#DIV/0!
531216	Part Time Salaries	$ 13,122.62	34,255.00	21,132.38	38.3%
531218	Supplies & Expenses	$ 5,100.39	12,850.00	7,749.61	39.7%
531219	Grant Expenses	$ 3,033.33	16,000.00	12,966.67	19.0%
531220	Repairs	176.85	900.00	723.15	19.7%
531222	Dues, Fees, Subs	0.00	1,500.00	1,500.00	0.0%
531223	Education & Seminars	2,188.94	4,000.00	1,811.06	54.7%
531226	Maintenance Supplies	2,920.73	6,500.00	3,579.27	44.9%
531228	Fuel	1,965.83	4,000.00	2,034.17	49.1%
531230	Electric	2,368.52	6,000.00	3,631.48	39.5%
531231	Water	416.02	1,100.00	683.98	37.8%
531232	Telephone	1,342.12	3,200.00	1,857.88	41.9%
531233	WI Retirement	9,399.15	23,805.00	14,405.85	39.5%
531234	Social Security	8,551.40	22,689.00	14,137.60	37.7%
531235	Medicare	1,999.77	5,306.00	3,306.23	37.7%
531236	Health Insurance	31,801.58	69,456.00	37,654.42	45.8%
531237	Life Insurance	821.00	864.00	43.00	95.0%
531238	Dental Insurance	1,356.12	3,209.00	1,852.88	42.3%
531242	Vaccinations	0.00	6,800.00	6,800.00	0.0%
531243	Mileage	592.57	1,200.00	607.43	49.4%
531260	Capital Outlay	0.00	0.00	0.00	0.00%
Grand Total Expenses		**$ 217,817.52**	**$ 555,326.00**	**$ 337,508.48**	**39.2%**
		YTD Actual	**Budgeted**	**Difference**	
City Tax Liability (revenue-expenses)		**$ (172,629.72)**	**$ (474,554.00)**	**$ (301,924.28)**	

Environmental Health

Financial Report

End of Month June 2025 - Preliminary

Revenue

Account #	Description	YTD Revenue	Budgeted Amount	Balance	%
14-429210	Jefferson Cty Consortium	17501.00	$ 35,000.00	$ 17,499.00	50.0%
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	1,124.00	8,000.00	6,876.00	14.1%
429140	Misc Enviro Rev	5,017.71	11,000.00	5,982.29	45.6%
429150	Transient Well Water Prog	30,910.75	48,000.00	17,089.25	64.4%
429152	Water Lab Rev	7,315.00	20,000.00	12,685.00	36.6%
429155	AG Inspections	234,820.00	290,000.00	55,180.00	81.0%
480510	Interest Income	8,856.20	23,800.00	14,943.80	37.2%
Grand Total Revenue		**$ 305,544.66**	**$ 437,000.00**	**$ 131,455.34**	**69.9%**
14 - Expenses		**YTD Expenses**	**Budgeted Amount**	**Balance**	**%**
531310	Salaries	$ 134,860.26	$ 297,694.00	$ 162,833.74	45.3%
531314	Overtime	$ -	$ 2,000.00	$ 2,000.00	0.0%
531316	Part Time Administrative	$ 8,313.58	$ 20,846.00	$ 12,532.42	39.9%
531318	Supplies & Expenses	4,811.85	15,000.00	10,188.15	32.1%
531319	Agent Expenses	0.00	26,000.00	26,000.00	0.0%
531323	Education/Training	557.10	8,000.00	7,442.90	7.0%
531325	IT Share	0.00	0.00	0.00	0.0%
531326	Vehicle Maintenance	331.80	4,250.00	3,918.20	7.8%
531332	Telephone	1,118.24	4,500.00	3,381.76	24.8%
531333	WI Retirement	9,358.41	21,582.00	12,223.59	43.4%
531334	Social Security	7,713.93	19,875.00	12,161.07	38.8%
531335	Medicare	1,804.09	4,649.00	2,844.91	38.8%
531336	Health Insurance	39,636.00	85,412.00	45,776.00	46.4%
531337	Life Insurance	165.82	356.00	190.18	46.6%
531338	Dental Insurance	1,975.16	4,082.00	2,106.84	48.4%
531342	Gasoline/Mileage	1,570.43	4,000.00	2,429.57	39.3%
531344	Water Lab Supplies	8,045.35	15,000.00	6,954.65	53.6%
531350	Unemployment	0.00	0.00	0.00	0.0%
531360	Capital Outlay	0.00	0.00	0.00	0.0%
Grand Total Expenses		**$ 220,262.02**	**$ 533,246.00**	**$ 312,983.98**	**41.3%**
Projected Carry Over		**$ 85,282.64**	$ (96,246.00)		

Emergency Preparedness Division					
Financial Report					
End of Month June 2025 - Preliminary					
Revenue					
Account #	**Description**	**YTD Revenue**	**Budgeted Amount**	**Balance**	**%**
429210	Preparedness Consortium	$ 29,606.00	$ 101,362.00	$ 71,756.00	29.2%
Grand Total Revenue		**$ 29,606.00**	**$ 101,362.00**	**$ 71,756.00**	29.2%
Expenses 15		**YTD Expenses**	**Budgeted Amount**	**Balance**	**%**
15-53-14-10	Salaries	$ 15,888.37	$ 35,925.00	$ 20,036.63	44.2%
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	$ 9,778.81	$ 26,877.00	$ 17,098.19	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	$ 1,417.73	$ 3,308.00	$ 1,890.27	42.9%
15-53-14-34	Social Security	$ 1,536.74	$ 3,955.00	$ 2,418.26	38.9%
15-53-14-35	Medicare	$ 359.43	$ 926.00	$ 566.57	38.8%
15-53-14-36	Health Insurance	$ 5,760.00	$ 11,519.00	$ 5,759.00	50.0%
15-53-14-37	Life Insurance	$ 15.54	$ 30.00	$ 14.46	51.8%
15-53-14-38	Dental Insurance	$ 402.55	$ 563.00	$ 160.45	71.5%
15-53-14-42	Mileage	$ -	$ -	$ -	0%
15-53-14-50	Unemployment	$ -	$ -	$ -	0.0%
15-53-14-60	Capital Outlay	$ -	$ -	$ -	0.0%
Grand Total Expenses		**$ 66,666.61**	**$ 101,203.00**	**$ 34,536.39**	**65.9%**
		YTD Actual	**Budgeted**		

Seal A Smile					
Financial Report					
End of Month June 2025 - Preliminary					
Revenue - 18					
Account #	**Description**	**YTD Revenue**	**Budgeted Amount**	**Balance**	**%**
427815	SAS Grant	$ 5,132.00	$ 5,950.00	$ 818.00	86.3%
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		**$ 11,247.13**	**$ 16,286.00**	**$ 5,038.87**	**69.1%**
Expenses - 18		**YTD Expenses**	**Budgeted Amount**	**Balance**	**%**
531810	Salaries	$ 3,215.64	$ 8,119.00	$ 4,903.36	39.6%
531817	Contracted Staff	1,984.50	5,600.00	3,615.50	35.4%
531818	Supplies	693.42	8,130.00	7,436.58	8.5%
531820	Equipment	0.00	0.00	0.00	0.0%
531824	Travel	0.00	0.00	0.00	0.0%
531833	Wisconsin Retirement	223.47	564.00	340.53	39.6%
531834	FICA - Social Security	178.47	503.00	324.53	35.5%
531835	Medicare	41.74	118.00	76.26	35.4%
Grand Total Expenses		**$ 6,337.24**	**$ 23,034.00**	**$ 16,696.76**	**27.5%**