

City of Watertown
Income Statement - July 2026

Run Date: 260805

58.3%

	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	10,823,655	11,567,802	744,147	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	868,730	1,176,140	307,410	73.9%
Licenses	69,618	73,850	85,035	35,257	85,474	50,217	41.2%
Permits	226,723	198,032	346,360	165,260	360,550	195,290	45.8%
Law & Order Violations	223,839	228,923	246,754	87,461	232,000	144,539	37.7%
Gen Govt Public Charges for Services	284,263	372,275	275,934	70,080	292,520	222,440	24.0%
Public Safety	871,440	987,053	1,135,244	443,165	872,100	428,935	50.8%
Health & Social Services	19,512	18,256	22,023	6,323	13,500	7,177	46.8%
Public Works	51,941	52,724	61,017	24,176	67,150	42,974	36.0%
Recreation	352,845	360,724	362,387	189,604	361,600	171,996	52.4%
Intergovt Township Fire Protection	286,437	325,412	331,453	261,175	521,990	260,815	50.0%
Interest	680,007	775,324	727,120	331,658	690,000	358,342	48.1%
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	21,426	42,017	20,591	51.0%
Total Revenues	19,144,737	20,405,217	20,440,949	14,639,957	20,594,962	5,955,005	71.1%
Expenditures							
Common Council	107,888	110,190	114,380	70,551	115,291	44,740	61.2%
Municipal Court	113,371	118,436	139,430	81,402	142,009	60,607	57.3%
Mayor	277,037	267,345	240,945	125,961	228,819	102,858	55.0%
Finance Department	479,275	497,511	503,575	310,864	547,766	236,902	56.8%
Elections	29,615	74,489	38,359	28,364	87,163	58,799	32.5%
Assessor	146,111	138,051	149,249	64,960	91,030	26,070	71.4%
Accounting & Auditing	78,752	71,499	75,108	34,253	73,000	38,747	46.9%
Human Resources	86,928	116,595	111,880	74,901	129,748	54,847	57.7%
City Attorney	247,647	221,354	243,394	126,913	254,775	127,862	49.8%
Municipal Building	337,599	321,916	304,283	132,048	324,007	191,959	40.8%
Other Buildings	6,496	6,536	6,198	3,589	7,740	4,151	46.4%
Miscellaneous	422	1,366	1,850	6,656	187,864	181,208	3.5%
Media & Communications	169,313	180,635	191,388	118,992	178,563	59,571	66.6%
Information Technology	249,582	266,304	350,017	154,567	371,294	216,727	41.6%
Property & Liability Insurance	458,477	459,126	502,568	359,230	573,191	213,961	62.7%
Employee Programs	22,010	22,047	56,096	10,428	15,500	5,072	67.3%
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	1,703,679	3,330,161	1,626,482	51.2%
			% of Total Exp	14.3%	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	3,475,513	5,947,102	2,471,589	58.4%
Crossing Guards	28,365	29,632	27,183	13,882	30,542	16,660	45.5%
Dispatch Center	744,002	865,163	927,075	500,746	910,741	409,995	55.0%
Fire	3,276,048	3,592,702	4,119,221	2,476,458	4,146,849	1,670,391	59.7%
Building Inspection	305,985	339,238	321,463	184,481	341,933	157,452	54.0%
Emergency Govt	7,954	29,224	6,481	5,191	7,418	2,227	70.0%
Public Safety	9,243,887	10,075,686	11,058,608	6,656,271	11,384,585	4,728,314	58.5%
			% of Total Exp	55.7%	52.4%		
Health	493,343	458,997	519,439	314,619	597,900	283,281	52.6%
Other Services	62,830	62,830	62,830	48,536	64,715	16,179	75.0%
Health	556,173	521,827	582,269	363,155	662,615	299,460	54.8%
			% of Total Exp	3.0%	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	164,117	280,713	116,596	58.5%
Machinery & Equipment	341,487	263,394	265,577	131,415	278,500	147,085	47.2%
Street Garages	70,790	65,995	78,939	31,296	76,000	44,704	41.2%
Street Administration	189,534	191,873	221,837	135,879	249,326	113,447	54.5%
Traffic Control	24,031	30,789	22,471	7,318	25,000	17,682	29.3%
Street Maintenance	1,154,199	1,219,798	1,182,271	648,787	1,281,226	632,439	50.6%
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	15,588	19,800	4,212	78.7%
Street Lighting	570,176	533,696	536,740	170,986	528,000	357,014	32.4%
Airport	224,404	206,218	231,628	105,690	217,600	111,910	48.6%
Public Works	3,131,886	3,003,637	3,099,068	1,654,136	3,225,631	1,571,495	51.3%
			% of Total Exp	13.8%	14.9%		
Library	814,787	850,342	850,859	375,000	750,000	375,000	50.0%
Recreation Administration	516,745	647,293	628,896	290,385	558,468	268,083	52.0%
Recreation	137,708	113,401	109,919	53,871	134,474	80,603	40.1%
Outdoor Pool	216,618	239,194	227,343	122,209	244,519	122,310	50.0%
Indoor Pool	51,416	60,111	65,000	29,333	86,219	56,886	34.0%
Park	926,618	974,952	1,023,930	559,852	993,835	433,983	56.3%
Park Garage						-	
Library, Leisure, & Parks	2,663,892	2,885,293	2,905,948	1,430,649	2,767,515	1,336,866	51.7%
			% of Total Exp	12.0%	12.7%		
Forestry	220,629	198,630	258,258	72,144	229,081	156,937	31.5%
Public Service Enterprises	78,000	71,000	74,000	41,000	47,000	6,000	87.2%
Transfer	82,625	45,000	93,221	30,000	60,000	30,000	50.0%
Total Expenditures	18,794,355	19,696,465	21,115,451	11,951,034	21,706,588	9,755,554	55.1%
Net Income	350,382	708,752	(674,502)	2,688,923	(1,111,626)	(3,800,549)	