

City of Watertown
Income Statement - July 2025

58.3%

Run Date: 250818

	2022 Actual	2023 Actual	2024 Actual	Curr Yr To-Date	Curr Yr Budget	Remain Balance	% Rev/Exp
Revenues							
Taxes	11,105,967	11,424,736	11,460,766	10,526,933	11,501,800	974,867	91.5%
Intergovt Shared Taxes	3,261,639	3,302,333	3,961,759	1,255,241	4,163,713	2,908,472	30.1%
Intergovt State Grants	1,298,364	1,169,435	1,213,326	861,112	1,191,469	330,357	72.3%
Licenses	67,240	69,618	73,850	77,870	74,399	(3,471)	104.7%
Permits	197,777	226,723	198,032	202,197	315,200	113,004	64.1%
Law & Order Violations	181,477	223,839	228,923	173,636	266,000	92,364	65.3%
Gen Govt Public Charges for Services	355,108	284,263	372,275	91,999	296,650	204,651	31.0%
Public Safety	833,120	871,440	987,053	333,596	849,200	515,605	39.3%
Health & Social Services	9,729	19,512	18,256	11,683	13,500	1,817	86.5%
Public Works	43,759	51,941	52,724	45,664	48,650	2,986	93.9%
Recreation	346,086	352,845	360,724	267,605	346,900	79,295	77.1%
Intergovt Township Fire Protection	287,287	286,437	325,412	165,727	310,095	144,368	53.4%
Interest	(151,064)	680,007	775,324	437,037	650,000	212,963	67.2%
Reserve Acct Revenue & Transfers In	159,460		266,000	1,000		(1,000)	
Miscellaneous	26,264	155,462	20,761	26,765	22,500	(4,265)	119.0%
Rent	25,640	26,148	90,035	21,959	40,252	18,293	54.6%
Total Revenues	18,047,854	19,144,737	20,405,217	14,500,022	20,090,328	5,590,306	72.2%
Expenditures							
Common Council	94,885	107,888	110,190	73,460	112,234	38,774	65.5%
Municipal Court	110,048	113,371	118,436	79,284	126,951	47,667	62.5%
Mayor	170,125	277,037	267,345	158,450	274,510	116,060	57.7%
Finance Department	448,127	479,275	497,511	305,565	519,551	213,986	58.8%
Elections	50,655	29,615	74,489	30,272	46,185	15,913	65.5%
Assessor	145,749	146,111	138,051	111,223	147,050	35,827	75.6%
Accounting & Auditing	61,656	78,752	71,499	60,251	71,050	10,799	84.8%
Human Resources	83,459	86,928	116,595	68,856	121,160	52,304	56.8%
City Attorney	240,825	247,647	221,354	132,715	236,759	104,044	56.1%
Municipal Building	304,482	337,599	321,916	169,393	290,305	120,912	58.4%
Other Buildings	6,947	6,496	6,536	3,790	6,536	2,747	58.0%
Miscellaneous	750	422	1,366		83,700	83,700	0.0%
Media & Communications	169,844	169,313	180,635	107,041	191,243	84,202	56.0%
Information Technology	173,744	249,582	266,304	182,149	266,500	84,351	68.3%
Property & Liability Insurance	451,430	458,477	459,126	354,201	572,307	218,105	61.9%
Employee Programs	24,093	22,010	22,047	47,843	56,416	8,574	84.8%
Other Insurance	4,235	4,416	19,612		21,660	21,660	0.0%
Other General Govt	-	2,325	2,382	15,358	2,400	(12,958)	639.9%
General Government	2,541,054	2,817,263	2,895,393	1,899,852	3,146,517	1,246,665	60.4%
			% of Total Exp	15.9%	14.9%		

	2022 Actual	2023 Actual	2024 Actual	Curr Yr To-Date	Curr Yr Budget	Remain Balance	% Rev/Exp
Police	4,731,008	4,881,534	5,219,728	3,118,330	5,737,915	2,619,585	54.3%
Crossing Guards	27,695	28,365	29,632	15,193	40,074	24,881	37.9%
Dispatch Center	726,739	744,002	865,163	525,788	823,422	297,634	63.9%
Fire	3,066,250	3,276,048	3,592,702	2,265,127	3,833,800	1,568,674	59.1%
Building Inspection	280,826	305,985	339,238	185,628	361,908	176,280	51.3%
Emergency Govt	5,417	7,954	29,224	6,174	5,100	(1,074)	121.1%
Public Safety	8,837,936	9,243,887	10,075,686	6,116,240	10,802,219	4,685,979	56.6%
			% of Total Exp	51.2%	51.2%		
Health	459,524	493,343	458,997	275,280	555,326	280,046	49.6%
Environmental Health Division	19,382					-	
Other Services	61,000	62,830	62,830	47,123	62,830	15,708	75.0%
Health	539,906	556,173	521,827	322,402	618,156	295,754	52.2%
			% of Total Exp	2.7%	2.9%		
Planning & Development	285	12,963	28,966	13,672	24,025	10,353	56.9%
Engineering	363,895	265,894	178,940	160,309	318,934	158,625	50.3%
Machinery & Equipment	341,218	341,487	263,394	124,367	288,500	164,134	43.1%
Street Garages	120,020	70,790	65,995	40,272	76,000	35,728	53.0%
Street Administration	138,375	189,534	191,873	138,314	230,891	92,577	59.9%
Service to Other Departments	88,919				0	0	0.0%
Traffic Control	21,424	24,031	30,789	13,246	22,000	8,754	60.2%
Street Maintenance	673,108	1,154,199	1,219,798	663,349	1,276,464	613,115	52.0%
Snow & Ice Control	343,767	263,786	266,797	226,330	274,084	47,754	82.6%
Signs & Markings	102,571	14,622	17,171	10,603	18,900	8,297	56.1%
Street Lighting	444,500	570,176	533,696	284,270	451,000	166,730	63.0%
Airport	214,840	224,404	206,218	118,645	211,100	92,455	56.2%
Public Works	2,852,921	3,131,886	3,003,637	1,793,376	3,191,898	1,398,522	56.2%
			% of Total Exp	15.0%	15.1%		
Library	823,709	814,787	850,342	425,429	850,859	425,430	50.0%
Recreation Administration	184,495	516,745	647,293	368,359	684,627	316,268	53.8%
Recreation	116,853	137,708	113,401	60,450	92,735	32,285	65.2%
Outdoor Pool	210,126	216,618	239,194	142,273	223,754	81,481	63.6%
Indoor Pool	95,553	51,416	60,111	33,665	67,668	34,003	49.7%
Senior Center	267,188					-	
Park	861,873	926,618	974,952	563,606	1,002,085	438,479	56.2%
Park Garage	23,244					-	
Library, Leisure, & Parks	2,583,040	2,663,892	2,885,293	1,593,782	2,921,728	1,327,946	54.5%
			% of Total Exp	13.3%	13.9%		
Forestry	208,959	220,629	198,630	144,279	228,655	84,376	63.1%
Public Service Enterprises	78,000	78,000	71,000	74,000	82,000	8,000	90.2%
Reserves	320,673					-	
Transfer	60,000	82,625	45,000		93,000	93,000	0.0%
Total Expenditures	18,022,489	18,794,355	19,696,465	11,943,932	21,084,173	9,140,241	56.6%
Net Income	25,365	350,382	708,752	2,556,090	(993,845)	(3,549,935)	