

**City of Watertown
Income Statement - June 2023**

50.0%

	Prior Year 2	Prior Year	Curr Yr	Curr Yr	Remain	%
	Actual	Actual	To-Date	Budget	Balance	Rev/Exp
Revenues						
Taxes	10,890,759	11,105,967	10,459,365	11,636,160	1,176,795	89.9%
Intergovt Shared Taxes	3,222,923	3,261,639	77,941	3,300,976	3,223,035	2.4%
Intergovt State Grants	1,545,587	1,298,364	595,378	1,174,725	579,347	50.7%
Licenses	68,523	67,240	54,578	68,775	14,197	79.4%
Permits	192,100	197,777	142,151	206,125	63,974	69.0%
Law & Order Violations	175,295	181,477	132,897	200,000	67,103	66.4%
Gen Govt Public Charges for Services	338,644	355,108	92,502	314,850	222,348	29.4%
Public Safety	764,059	833,120	332,767	829,100	496,334	40.1%
Health & Social Services	5,679	9,729	8,298	5,500	(2,798)	150.9%
Public Works	34,576	43,759	44,321	38,250	(6,071)	115.9%
Recreation	342,830	346,086	186,987	367,300	180,313	50.9%
Intergovt Township Fire Protection	283,177	287,287	144,519	283,537	139,019	51.0%
Interest	(11,749)	(151,064)	298,863	100,000	(198,863)	298.9%
Reserve Acct Revenue	134,111	159,460		0	0	0.0%
Miscellaneous	38,671	26,264	155,342	26,000	(129,342)	597.5%
Rent	26,943	25,640	10,856	24,340	13,484	44.6%
Total Revenues	18,052,128	18,047,854	12,736,764	18,575,638	5,838,874	68.6%
Expenditures						
Common Council	98,864	94,685	58,048	107,781	49,733	53.9%
Commissions & Committees	250	200		300	300	0.0%
Municipal Court	105,498	110,048	54,530	112,928	58,398	48.3%
Mayor	173,004	170,125	141,593	271,356	129,763	52.2%
Finance Department	451,937	448,127	212,905	519,779	306,874	41.0%
Elections	31,362	50,655	26,151	33,500	7,349	78.1%
Assessor	75,412	145,749	118,017	146,450	28,434	80.6%
Accounting & Auditing	67,452	61,656	37,153	80,000	42,847	46.4%
Human Resources	85,600	83,459	37,227	93,855	56,628	39.7%
City Attorney	210,056	239,728	124,220	222,339	98,119	55.9%
Special Legal Fees	19,628	1,097		2,000	2,000	0.0%
Municipal Building	282,389	304,482	172,249	300,966	128,717	57.2%
Other Buildings	6,647	6,947	2,197	6,400	4,203	34.3%
Miscellaneous	(13,513)	750	1,748	65,000	63,252	2.7%
Cable TV	140,544	169,844	82,685	190,010	107,325	43.5%
Information Technology	165,724	173,744	97,465	226,574	129,109	43.0%
Property & Liability Insurance	487,828	451,430	295,416	534,255	238,839	55.3%
Employee Programs	18,627	24,093	17,645	23,328	5,683	75.6%
Other Insurance	21,275	4,235	1,824	3,000	1,177	60.8%
Other General Govt	8,341	-	2,235	0	(2,235)	
General Government	2,436,924	2,541,053	1,483,304	2,939,821	1,456,517	50.5%
Police	4,517,889	4,731,008	2,235,990	4,924,950	2,688,960	45.4%
Crossing Guards	30,797	27,695	16,093	40,074	23,981	40.2%
Dispatch Center	680,039	726,739	335,481	758,434	422,953	44.2%
Fire	3,037,049	3,066,250	1,391,712	3,362,104	1,970,392	41.4%
Building Inspection	290,411	280,826	172,677	365,073	192,396	47.3%
Emergency Govt	5,344	5,417	4,789	5,100	311	93.9%
Public Safety	8,561,530	8,837,936	4,156,742	9,455,735	5,298,993	44.0%

	Prior Year 2 Actual	Prior Year Actual	Curr Yr To-Date	Curr Yr Budget	Remain Balance	% Rev/Exp
Health	453,808	459,524	220,195	504,159	283,965	43.7%
Environmental Health Division	820	19,382	-	0	0	0.0%
Other Services	61,000	61,000	31,415	62,830	31,415	50.0%
Health	515,628	539,906	251,610	566,989	315,380	44.4%
City Planner	2,492	285	5,006	10,400	5,394	48.1%
Engineering	350,272	363,895	113,699	288,209	174,510	39.5%
Machinery & Equipment	416,684	341,218	179,670	375,515	195,845	47.8%
Street Garages	92,589	120,020	37,601	69,500	31,899	54.1%
Street Administration	147,231	138,375	40,502	216,452	175,950	18.7%
Service to Other Departments	63,498	88,919	-	0	0	0.0%
Traffic Control	31,346	21,424	11,022	23,600	12,578	46.7%
Street Maintenance	763,794	673,108	533,585	1,265,040	731,455	42.2%
Snow & Ice Control	390,497	343,767	254,858	270,540	15,682	94.2%
Signs & Markings	92,093	102,571	8,828	19,200	10,372	46.0%
Street Lighting	506,416	444,500	258,774	412,000	153,226	62.8%
Airport	216,981	214,840	102,975	215,748	112,773	47.7%
Public Works	3,073,892	2,852,921	1,546,519	3,166,204	1,619,685	48.8%
Library	704,259	823,709	381,696	814,000	432,304	46.9%
Recreation Administration	216,644	184,495	223,896	574,030	350,134	39.0%
Recreation	96,871	116,853	63,743	115,796	52,053	55.0%
Outdoor Pool	199,791	210,126	49,969	272,379	222,410	18.3%
Indoor Pool	120,440	95,553	19,286	144,447	125,161	13.4%
Senior Center	244,254	267,188		0	0	0.0%
Park	814,968	861,873	404,855	966,384	561,529	41.9%
Park Garage	21,827	23,244		0	0	0.0%
Library, Leisure, & Parks	2,419,053	2,583,040	1,143,444	2,887,036	1,743,592	39.6%
Forestry	204,469	208,959	120,920	219,560	98,640	55.1%
Public Service Enterprises	75,000	78,000	70,000	78,190	8,190	89.5%
Reserves	152,506	320,673	(1,500)	0	1,500	
Transfer	35,000	60,000	-	82,625	82,625	0.0%
Total Expenditures	17,474,002	18,022,489	8,771,038	19,396,160	10,625,121	45.2%
Net Income	578,126	25,366	3,965,725	(820,522)	(4,786,247)	