

City of Watertown
Income Statement - September 2023

75.0%

Run Date: 231013

	Prior Year 2 Actual	Prior Year Actual	Curr Yr To-Date	Curr Yr Budget	Remain Balance	% Rev/Exp
Revenues						
Taxes	10,890,759	11,105,967	10,463,091	11,636,160	1,173,070	89.9%
Intergovt Shared Taxes	3,222,923	3,261,639	1,069,556	3,300,976	2,231,420	32.4%
Intergovt State Grants	1,545,587	1,298,364	859,518	1,174,725	315,207	73.2%
Licenses	68,523	67,240	64,101	68,775	4,674	93.2%
Permits	192,100	197,777	183,117	206,125	23,008	88.8%
Law & Order Violations	175,295	181,477	194,930	200,000	5,070	97.5%
Gen Govt Public Charges for Services	338,644	355,108	173,233	314,850	141,617	55.0%
Public Safety	764,059	833,120	596,491	829,100	232,609	71.9%
Health & Social Services	5,679	9,729	11,845	5,500	(6,345)	215.4%
Public Works	34,576	43,759	50,082	38,250	(11,832)	130.9%
Recreation	342,830	346,086	310,428	367,300	56,872	84.5%
Intergovt Township Fire Protection	283,177	287,287	286,437	283,537	(2,900)	101.0%
Interest	(11,749)	(151,064)	490,358	100,000	(390,358)	490.4%
Reserve Acct Revenue	134,111	159,460	-	0	0	0.0%
Miscellaneous	38,671	26,264	165,382	26,000	(139,382)	636.1%
Rent	26,943	25,640	15,314	24,340	9,026	62.9%
Total Revenues	18,052,128	18,047,854	14,933,882	18,575,638	3,641,756	80.4%
Expenditures						
Common Council	98,864	94,685	84,948	107,781	22,833	78.8%
Commissions & Committees	250	200	-	300	300	0.0%
Municipal Court	105,498	110,048	82,258	112,928	30,670	72.8%
Mayor	173,004	170,125	208,467	271,356	62,889	76.8%
Finance Department	451,937	448,127	342,887	519,779	176,892	66.0%
Elections	31,362	50,655	26,560	33,500	6,940	79.3%
Assessor	75,412	145,749	137,645	146,450	8,806	94.0%
Accounting & Auditing	67,452	61,656	66,371	80,000	13,629	83.0%
Human Resources	85,600	83,459	61,675	93,855	32,180	65.7%
City Attorney	210,056	239,728	184,847	222,339	37,492	83.1%
Special Legal Fees	19,628	1,097	-	2,000	2,000	0.0%
Municipal Building	282,389	304,482	234,600	300,966	66,366	77.9%
Other Buildings	6,647	6,947	3,802	6,400	2,598	59.4%
Miscellaneous	(13,513)	750	1,749	65,000	63,252	2.7%
Media & Communications	140,544	169,844	122,965	190,010	67,045	64.7%
Information Technology	165,724	173,744	191,507	226,574	35,067	84.5%
Property & Liability Insurance	487,828	451,430	338,660	534,255	195,595	63.4%
Employee Programs	18,627	24,093	19,553	23,328	3,775	83.8%
Other Insurance	21,275	4,235	3,282	3,000	(282)	109.4%
Other General Govt	8,341	-	2,235	0	(2,235)	
General Government	2,436,924	2,541,053	2,114,009	2,939,821	825,812	71.9%
		% of Total Exp	15.7%	15.2%		

	Prior Year 2 Actual	Prior Year Actual	Curr Yr To-Date	Curr Yr Budget	Remain Balance	% Rev/Exp
Police	4,517,889	4,731,008	3,505,303	4,924,950	1,419,647	71.2%
Crossing Guards	30,797	27,695	17,994	40,074	22,080	44.9%
Dispatch Center	680,039	726,739	524,708	758,434	233,726	69.2%
Fire	3,037,049	3,066,250	2,239,523	3,362,104	1,122,581	66.6%
Building Inspection	290,411	280,826	271,658	365,073	93,415	74.4%
Emergency Govt	5,344	5,417	7,727	5,100	(2,627)	151.5%
Public Safety	8,561,530	8,837,936	6,566,913	9,455,735	2,888,822	69.4%
		% of Total Exp	48.7%	48.8%		
Health	453,808	459,524	357,483	504,159	146,676	70.9%
Environmental Health Division	820	19,382	-	0	0	0.0%
Other Services	61,000	61,000	47,123	62,830	15,708	75.0%
Health	515,628	539,906	404,605	566,989	162,384	71.4%
		% of Total Exp	3.0%	2.9%		
City Planner	2,492	285	5,864	10,400	4,536	56.4%
Engineering	350,272	363,895	186,071	288,209	102,138	64.6%
Machinery & Equipment	416,684	341,218	251,463	375,515	124,052	67.0%
Street Garages	92,589	120,020	47,624	69,500	21,876	68.5%
Street Administration	147,231	138,375	69,165	216,452	147,287	32.0%
Service to Other Departments	63,498	88,919	-	0	0	0.0%
Traffic Control	31,346	21,424	15,004	23,600	8,597	63.6%
Street Maintenance	763,794	673,108	843,083	1,265,040	421,957	66.6%
Snow & Ice Control	390,497	343,767	254,858	270,540	15,682	94.2%
Signs & Markings	92,093	102,571	12,479	19,200	6,721	65.0%
Street Lighting	506,416	444,500	344,200	412,000	67,800	83.5%
Airport	216,981	214,840	159,448	215,748	56,300	73.9%
Public Works	3,073,892	2,852,921	2,189,259	3,166,204	976,945	69.1%
		% of Total Exp	16.2%	16.3%		
Library	704,259	823,709	595,465	814,000	218,535	73.2%
Recreation Administration	216,644	184,495	359,132	574,030	214,898	62.6%
Recreation	96,871	116,853	111,647	115,796	4,149	96.4%
Outdoor Pool	199,791	210,126	201,141	272,379	71,238	73.8%
Indoor Pool	120,440	95,553	32,505	144,447	111,942	22.5%
Senior Center	244,254	267,188	-	0	0	0.0%
Park	814,968	861,873	665,242	966,384	301,142	68.8%
Park Garage	21,827	23,244	-	0	0	0.0%
Library, Leisure, & Parks	2,419,053	2,583,040	1,965,133	2,887,036	921,903	68.1%
		% of Total Exp	14.6%	14.9%		
Forestry	204,469	208,959	167,496	219,560	52,064	76.3%
Public Service Enterprises	75,000	78,000	73,000	78,190	5,190	93.4%
Reserves	152,506	320,673	-	0	0	
Transfer	35,000	60,000	-	82,625	82,625	0.0%
Total Expenditures	17,474,002	18,022,489	13,480,415	19,396,160	5,915,745	69.5%
Net Income	578,126	25,366	1,453,468	(820,522)	(2,273,989)	