

City of Watertown
Income Statement - September 2024

75.0%

Run Date: 241014

	2022	2023	Curr Yr	Curr Yr	Remain	%
	Actual	Actual	To-Date	Budget	Balance	Rev/Exp
Revenues						
Taxes	11,105,967	11,424,736	10,753,676	11,604,660	850,984	92.7%
Intergovt Shared Taxes	3,261,639	3,302,333	1,115,260	3,962,474	2,847,214	28.1%
Intergovt State Grants	1,298,364	1,169,435	901,192	1,205,349	304,157	74.8%
Licenses	67,240	69,618	66,187	69,350	3,163	95.4%
Permits	197,777	226,723	152,549	240,775	88,226	63.4%
Law & Order Violations	181,477	223,839	188,332	220,000	31,668	85.6%
Gen Govt Public Charges for Services	355,108	284,263	176,519	316,025	139,506	55.9%
Public Safety	833,120	871,440	612,071	835,000	222,929	73.3%
Health & Social Services	9,729	19,512	12,311	10,000	(2,311)	123.1%
Public Works	43,759	51,941	28,561	58,175	29,614	49.1%
Recreation	346,086	352,845	310,856	381,300	70,444	81.5%
Intergovt Township Fire Protection	287,287	286,437	325,412	304,054	(21,358)	107.0%
Interest	(151,064)	680,007	689,246	400,000	(289,246)	172.3%
Reserve Acct Revenue	159,460				-	
Miscellaneous	26,264	155,462	20,761	25,000	4,239	83.0%
Rent	25,640	26,148	78,797	25,040	(53,757)	314.7%
Total Revenues	18,047,854	19,144,737	15,431,732	19,657,202	4,225,470	78.5%
Expenditures						
Common Council	94,885	107,888	85,699	110,201	24,502	77.8%
Municipal Court	110,048	113,371	85,164	120,554	35,390	70.6%
Mayor	170,125	277,037	201,124	265,038	63,914	75.9%
Finance Department	448,127	479,275	353,731	557,363	203,632	63.5%
Elections	50,655	29,615	37,920	101,946	64,026	37.2%
Assessor	145,749	146,111	103,414	147,000	43,586	70.3%
Accounting & Auditing	61,656	78,752	67,921	70,000	2,079	97.0%
Human Resources	83,459	86,928	86,026	128,417	42,391	67.0%
City Attorney	240,825	247,647	156,799	250,940	94,141	62.5%
Municipal Building	304,482	337,599	237,020	291,533	54,513	81.3%
Other Buildings	6,947	6,496	3,827	6,500	2,673	58.9%
Miscellaneous	750	422	1,366	65,798	64,432	2.1%
Media & Communications	169,844	169,313	115,856	183,096	67,240	63.3%
Information Technology	173,744	249,582	197,669	271,497	73,828	72.8%
Property & Liability Insurance	451,430	458,477	399,293	532,999	133,706	74.9%
Employee Programs	24,093	22,010	16,344	23,065	6,721	70.9%
Other Insurance	4,235	4,416	18,180	4,400	(13,780)	413.2%
Other General Govt	-	2,325	2,382	1,000	(1,382)	238.2%
General Government	2,541,054	2,817,263	2,169,737	3,131,347	961,610	69.3%
		% of Total Exp	15.4%	15.3%		

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	Actual	Actual	To-Date	Budget	Balance	Rev/Exp
Police	4,731,008	4,881,534	3,749,683	5,348,896	1,599,213	70.1%
Crossing Guards	27,695	28,365	19,235	40,074	20,839	48.0%
Dispatch Center	726,739	744,002	572,906	790,074	217,169	72.5%
Fire	3,066,250	3,276,048	2,479,997	3,590,481	1,110,484	69.1%
Building Inspection	280,826	305,985	223,447	365,561	142,114	61.1%
Emergency Govt	5,417	7,954	27,936	28,200	264	99.1%
Public Safety	8,837,936	9,243,887	7,073,204	10,163,286	3,090,082	69.6%
		% of Total Exp	50.2%	49.8%		
Health	459,524	493,343	335,093	552,099	217,006	60.7%
Environmental Health Division	19,382				-	
Other Services	61,000	62,830	47,123	62,830	15,708	75.0%
Health	539,906	556,173	382,216	614,929	232,713	62.2%
		% of Total Exp	2.7%	3.0%		
Planning & Development	285	12,963	14,915	6,000	(8,915)	248.6%
Engineering	363,895	265,894	107,924	316,607	208,683	34.1%
Machinery & Equipment	341,218	341,487	163,721	281,100	117,379	58.2%
Street Garages	120,020	70,790	48,429	75,000	26,571	64.6%
Street Administration	138,375	189,534	128,231	228,795	100,564	56.0%
Service to Other Departments	88,919				-	
Traffic Control	21,424	24,031	16,411	22,500	6,089	72.9%
Street Maintenance	673,108	1,154,199	887,665	1,254,760	367,095	70.7%
Snow & Ice Control	343,767	263,786	266,797	290,740	23,943	91.8%
Signs & Markings	102,571	14,622	17,001	18,600	1,599	91.4%
Street Lighting	444,500	570,176	354,183	510,000	155,817	69.4%
Airport	214,840	224,404	79,229	213,904	134,675	37.0%
Public Works	2,852,921	3,131,886	2,084,507	3,218,006	1,133,499	64.8%
		% of Total Exp	14.8%	15.8%		
Library	823,709	814,787	581,916	850,342	268,426	68.4%
Recreation Administration	184,495	516,745	512,825	660,476	147,651	77.6%
Recreation	116,853	137,708	81,879	98,551	16,672	83.1%
Outdoor Pool	210,126	216,618	231,058	230,968	(90)	100.0%
Indoor Pool	95,553	51,416	44,841	84,804	39,963	52.9%
Senior Center	267,188				-	
Park	861,873	926,618	713,843	997,694	283,851	71.5%
Park Garage	23,244				-	
Library, Leisure, & Parks	2,583,040	2,663,892	2,166,362	2,922,835	756,473	74.1%
		% of Total Exp	15.4%	14.3%		
Forestry	208,959	220,629	139,427	230,531	91,104	60.5%
Public Service Enterprises	78,000	78,000	71,000	78,000	7,000	91.0%
Reserves	320,673				-	
Transfer	60,000	82,625		45,000	45,000	0.0%
Total Expenditures	18,022,489	18,794,355	14,086,452	20,403,934	6,317,482	69.0%
Net Income	25,365	350,382	1,345,280	(746,732)	(2,092,012)	