Watertown Department of Public Health					
Financial Report					
End of Month Sept 2024 Preliminary					
Revenue					
Acct #	**Description**	**YTD Revenue**	**Budgeted Amount**	**Balance**	**%**
01-427315	Health Dept Grants	$ 105,044.00	$ 121,000.00	$ 15,956.00	86.8%
443100	Health Dept Revenue Tax	614.60	1,500.00	$ 885.40	41.0%
443101	Health Rev Non-Tax	5,919.14	2,500.00	$ (3,419.14)	236.8%
443112	Health Check Revenue	5,777.73	6,000.00	$ 222.27	96.3%
Grand Total Revenue		**$ 117,355.47**	**$ 131,000.00**	**$ 13,644.53**	**89.6%**
01 - Expenses		**YTD Expenses**	**Budgeted Amount**	**Balance**	**%**
531210	Salaries	$ 201,819.77	$ 321,269.00	$ 119,449.23	62.8%
531214	Overtime	$ -	$ 250.00	$ 250.00	0.0%
531216	Part Time Salaries	$ 20,687.88	33,234.00	12,546.12	62.2%
531218	Supplies & Expenses	$ 6,682.72	13,000.00	6,317.28	51.4%
531219	Grant Expenses	$ 9,970.84	16,000.00	6,029.16	62.3%
531220	Repairs	76.20	1,100.00	1,023.80	6.9%
531222	Dues, Fees, Subs	657.11	1,500.00	842.89	43.8%
531223	Education & Seminars	3,801.45	4,000.00	198.55	95.0%
531226	Maintenance Supplies	6,089.17	6,500.00	410.83	93.7%
531228	Fuel	1,545.81	4,000.00	2,454.19	38.6%
531230	Electric	3,603.53	6,000.00	2,396.47	60.1%
531231	Water	569.27	1,100.00	530.73	51.8%
531232	Telephone	2,158.09	3,200.00	1,041.91	67.4%
531233	WI Retirement	13,904.50	21,824.00	7,919.50	63.7%
531234	Social Security	13,120.26	21,671.00	8,550.74	60.5%
531235	Medicare	3,068.56	5,068.00	1,999.44	60.5%
531236	Health Insurance	43,703.03	79,946.00	36,242.97	54.7%
531237	Life Insurance	549.05	1,146.00	596.95	47.9%
531238	Dental Insurance	2,120.40	3,891.00	1,770.60	54.5%
531242	Vaccinations	186.67	7,000.00	6,813.33	2.7%
531243	Mileage	666.58	400.00	(266.58)	166.6%
531260	Capital Outlay	0.00	0.00	0.00	0.00%
Grand Total Expenses		**$ 334,980.89**	**$ 552,099.00**	**$ 217,118.11**	**60.7%**
		YTD Actual	**Budgeted**	**Difference**	
City Tax Liability (revenue-expenses)		**$ (217,625.42)**	**$ (421,099.00)**	**$ (203,473.58)**	

Environmental Health					
Financial Report					
End of Month Sept 2024 Preliminary					
Revenue					
Account #	Description	YTD Revenue	Budgeted Amount	Balance	%
14-429210	Jefferson Cty Consortium	26253.00	$ 35,000.00	$ 8,747.00	75.0%
429115	Cares Covid Grant	0.00	$ -	$ -	0.0%
429116	Body Art - Tattoo	1,826.00	1,200.00	(626.00)	152.2%
429120	Prevention Block Grant	3,853.00	8,000.00	4,147.00	48.2%
429140	Misc Enviro Rev	9,072.50	11,000.00	1,927.50	82.5%
429150	Transient Well Water Prog	58,491.25	55,000.00	(3,491.25)	106.3%
429152	Water Lab Rev	0.00	10,000.00	10,000.00	0.0%
429155	AG Inspections	302,299.00	295,000.00	(7,299.00)	102.5%
480510	Interest Income	20,236.82	-	(20,236.82)	-
Grand Total Revenue		**$ 422,031.57**	**$ 415,200.00**	**$ (6,831.57)**	**101.6%**
14 - Expenses		**YTD Expenses**	**Budgeted Amount**	**Balance**	**%**
531310	Salaries	$ 212,905.99	$ 291,984.00	$ 79,078.01	72.9%
531314	Overtime	$ -	$ 2,000.00	$ 2,000.00	0.0%
531316	Part Time Administrative	$ 10,512.62	$ 20,139.00	$ 9,626.38	52.2%
531318	Supplies & Expenses	14,930.16	15,000.00	69.84	99.5%
531319	Agent Expenses	22,017.50	20,000.00	(2,017.50)	110.1%
531323	Education/Training	3,846.59	8,000.00	4,153.41	48.1%
531325	IT Share	0.00	0.00	0.00	0.0%
531326	Vehicle Maintenance	1,340.13	4,000.00	2,659.87	33.5%
531332	Telephone	1,899.01	4,500.00	2,600.99	42.2%
531333	WI Retirement	14,011.31	19,595.00	5,583.69	71.5%
531334	Social Security	12,371.28	18,856.00	6,484.72	65.6%
531335	Medicare	2,893.02	4,410.00	1,516.98	65.6%
531336	Health Insurance	59,599.89	82,162.00	22,562.11	72.5%
531337	Life Insurance	245.91	332.00	86.09	74.1%
531338	Dental Insurance	3,001.32	4,002.00	1,000.68	75.0%
531342	Gasoline/Mileage	2,779.74	4,000.00	1,220.26	69.5%
531344	Water Lab Supplies	24,509.59	25,000.00	490.41	98.0%
531350	Unemployment	0.00	0.00	0.00	0.0%
531360	Capital Outlay	31,563.44	43,000.00	11,436.56	73.4%
Grand Total Expenses		**$ 418,427.50**	**$ 566,980.00**	**$ 148,552.50**	**73.8%**
Projected Carry Over		**$ 3,604.07**	$ (151,780.00)		

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531222	Dues, Fees, Subs	657.11	1,500.00	842.89	43.8%
531223	Education & Seminars	3,801.45	4,000.00	198.55	95.0%
531226	Maintenance Supplies	6,089.17	6,500.00	410.83	93.7%
531228	Fuel	1,545.81	4,000.00	2,454.19	38.6%
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