Watertown Department of Public Health					
Financial Report					
End of Month March 2025 Preliminary					
Revenue					
Acct #	**Description**	**YTD Revenue**	**Budgeted Amount**	**Balance**	**%**
01-427315	Health Dept Grants	$ 9,851.00	$ 67,272.00	$ 57,421.00	14.6%
443100	Health Dept Revenue Tax	196.87	1,500.00	$ 1,303.13	13.1%
443101	Health Rev Non-Tax	4,051.15	6,000.00	$ 1,948.85	67.5%
443112	Health Check Revenue	2,803.52	6,000.00	$ 3,196.48	46.7%
Grand Total Revenue		**$ 16,902.54**	**$ 80,772.00**	**$ 63,869.46**	**20.9%**
01 - Expenses		**YTD Expenses**	**Budgeted Amount**	**Balance**	**%**
531210	Salaries	$ 55,956.60	$ 331,692.00	$ 275,735.40	16.9%
531214	Overtime	$ -	$ -	$ -	#DIV/0!
531216	Part Time Salaries	$ 6,428.81	34,255.00	27,826.19	18.8%
531218	Supplies & Expenses	$ 1,144.39	12,850.00	11,705.61	8.9%
531219	Grant Expenses	$ 108.23	16,000.00	15,891.77	0.7%
531220	Repairs	0.00	900.00	900.00	0.0%
531222	Dues, Fees, Subs	0.00	1,500.00	1,500.00	0.0%
531223	Education & Seminars	2,353.63	4,000.00	1,646.37	58.8%
531226	Maintenance Supplies	454.35	6,500.00	6,045.65	7.0%
531228	Fuel	673.62	4,000.00	3,326.38	16.8%
531230	Electric	481.51	6,000.00	5,518.49	8.0%
531231	Water	233.53	1,100.00	866.47	21.2%
531232	Telephone	469.25	3,200.00	2,730.75	14.7%
531233	WI Retirement	4,033.43	23,805.00	19,771.57	16.9%
531234	Social Security	3,703.31	22,689.00	18,985.69	16.3%
531235	Medicare	866.03	5,306.00	4,439.97	16.3%
531236	Health Insurance	15,900.78	69,456.00	53,555.22	22.9%
531237	Life Insurance	211.97	864.00	652.03	24.5%
531238	Dental Insurance	748.20	3,209.00	2,460.80	23.3%
531242	Vaccinations	0.00	6,800.00	6,800.00	0.0%
531243	Mileage	108.26	1,200.00	1,091.74	9.0%
531260	Capital Outlay	0.00	0.00	0.00	0.00%
Grand Total Expenses		**$ 93,875.90**	**$ 555,326.00**	**$ 461,450.10**	**16.9%**
		YTD Actual	**Budgeted**	**Difference**	
City Tax Liability (revenue-expenses)		**$ (76,973.36)**	**$ (474,554.00)**	**$ (397,580.64)**	

Environmental Health					
Financial Report					
End of Month March 2025 Preliminary					
Revenue					
Account #	**Description**	**YTD Revenue**	**Budgeted Amount**	**Balance**	**%**
14-429210	Jefferson Cty Consortium	8751.00	$ 35,000.00	$ 26,249.00	25.0%
429115	Cares Covid Grant	0.00	$ -	$ -	0.0%
429116	Body Art	0.00	1,200.00	1,200.00	0.0%
429120	Prevention Block Grant	896.00	8,000.00	7,104.00	11.2%
429140	Misc Enviro Rev	2,647.61	11,000.00	8,352.39	24.1%
429150	Transient Well Water Prog	30,910.75	48,000.00	17,089.25	64.4%
429152	Water Lab Rev	2,100.00	20,000.00	17,900.00	10.5%
429155	AG Inspections	11,946.00	290,000.00	278,054.00	4.1%
480510	Interest Income	3,735.98	23,800.00	20,064.02	15.7%
Grand Total Revenue		**$ 60,987.34**	**$ 437,000.00**	**$ 376,012.66**	**14.0%**
14 - Expenses		**YTD Expenses**	**Budgeted Amount**	**Balance**	**%**
531310	Salaries	$ 61,369.24	$ 297,694.00	$ 236,324.76	20.6%
531314	Overtime	$ 2,000.00	$ 2,000.00	$ -	100.0%
531316	Part Time Administrative	$ 4,020.54	$ 20,846.00	$ 16,825.46	19.3%
531318	Supplies & Expenses	2,780.70	15,000.00	12,219.30	18.5%
531319	Agent Expenses	0.00	26,000.00	26,000.00	0.0%
531323	Education/Training	150.00	8,000.00	7,850.00	1.9%
531325	IT Share	0.00	0.00	0.00	0.0%
531326	Vehicle Maintenance	0.00	4,250.00	4,250.00	0.0%
531332	Telephone	378.52	4,500.00	4,121.48	8.4%
531333	WI Retirement	4,308.96	21,582.00	17,273.04	20.0%
531334	Social Security	3,807.15	19,875.00	16,067.85	19.2%
531335	Medicare	890.39	4,649.00	3,758.61	19.2%
531336	Health Insurance	21,348.00	85,412.00	64,064.00	25.0%
531337	Life Insurance	87.47	356.00	268.53	24.6%
531338	Dental Insurance	1,051.80	4,082.00	3,030.20	25.8%
531342	Gasoline/Mileage	649.53	4,000.00	3,350.47	16.2%
531344	Water Lab Supplies	2,292.70	15,000.00	12,707.30	15.3%
531350	Unemployment	0.00	0.00	0.00	0.0%
531360	Capital Outlay	0.00	0.00	0.00	#DIV/0!
Grand Total Expenses		**$ 105,135.00**	**$ 533,246.00**	**$ 428,111.00**	**19.7%**
Projected Carry Over		**$ (44,147.66)**	$ (96,246.00)		

Emergency Preparedness Division					
Financial Report					
End of Month March 2025 Preliminary					
Revenue					
Account #	**Description**	**YTD Revenue**	**Budgeted Amount**	**Balance**	**%**
429210	Preparedness Consortium	$ -	$ 101,362.00	$ 101,362.00	0.0%
Grand Total Revenue		**$ -**	**$ 101,362.00**	**$ 101,362.00**	0.0%
Expenses 15		**YTD Expenses**	**Budgeted Amount**	**Balance**	**%**
531410	Salaries	$ 7,598.78	$ 35,925.00	$ 28,326.22	21.2%
531411	Salaries - LTE	$ -	$ -	$ -	0.0%
53-14-14	Overtime	$ -	$ 1,000.00	$ 1,000.00	0.0%
53-14-16	PT Salaries	$ 4,883.41	$ 26,877.00	$ 21,993.59	0.0%
53-14-18	Supplies & Expenses	$ 285.00	$ 17,100.00	$ 16,815.00	1.7%
53-14-23	Education & Training	$ -	$ -	$ -	0.0%
53-14-33	Retirement	$ 670.61	$ 3,308.00	$ 2,637.39	20.3%
53-14-34	Social Security	$ 748.07	$ 3,955.00	$ 3,206.93	18.9%
53-14-35	Medicare	$ 139.99	$ 926.00	$ 786.01	15.1%
53-14-36	Health Insurance	$ 1,920.00	$ 11,519.00	$ 9,599.00	16.7%
53-14-37	Life Insurance	$ 7.50	$ 30.00	$ 22.50	25.0%
53-14-38	Dental Insurance	$ 117.31	$ 563.00	$ 445.69	20.8%
53-14-42	Mileage	$ -	$ -	$ -	0%
53-14-50	Unemployment	$ -	$ -	$ -	0.0%
53-14-60	Capital Outlay	$ -	$ -	$ -	0.0%
Grand Total Expenses		**$ 16,370.67**	**$ 101,203.00**	**$ 84,832.33**	**16.2%**
		YTD Actual	**Budgeted**		

Seal A Smile

Financial Report

End of Month March 2025 Preliminary

Revenue - 18

Account #	Description	YTD Revenue	Budgeted Amount	Balance	%
427815	SAS Grant	$ 2,269.00	$ 5,950.00	$ 3,681.00	38.1%
427816	M/A	3,817.00	10,336.00	6,519.00	36.9%
427818	Donation	0.00	0.00	0.00	0.0%
Grand Total Revenue		**$ 6,086.00**	**$ 16,286.00**	**$ 10,200.00**	**37.4%**

Expenses - 18		YTD Expenses	Budgeted Amount	Balance	%
531810	Salaries	$ 1,771.88	$ 8,119.00	$ 6,347.12	21.8%
531817	Contracted Staff	1,029.00	5,600.00	4,571.00	18.4%
531818	Supplies	672.05	8,130.00	7,457.95	8.3%
531820	Equipment	0.00	0.00	0.00	0.0%
531824	Travel	0.00	0.00	0.00	0.0%
531833	Wisconsin Retirement	123.14	564.00	440.86	21.8%
531834	FICA - Social Security	98.33	503.00	404.67	19.5%
531835	Medicare	23.00	118.00	95.00	19.5%
Grand Total Expenses		**$ 3,717.40**	**$ 23,034.00**	**$ 19,316.60**	**16.1%**