

Watertown Department of Public Health					
Financial Report					
End of Month Preliminary December 1/28/2026					
Revenue					
*balances do not reflect final audit					
Acct #	Description	YTD Revenue	Budgeted Amount	Balance	%
01-427315	Health Dept Grants	\$ 51,940.00	\$ 67,272.00	\$ 15,332.00	77.2%
443100	Health Dept Revenue Tax	759.53	1,500.00	\$ 740.47	50.6%
443101	Health Rev Non-Tax	13,378.59	6,000.00	\$ (7,378.59)	223.0%
443112	Health Check Revenue	7,888.22	6,000.00	\$ (1,843.22)	131.5%
Grand Total Revenue		\$ 73,966.34	\$ 80,772.00	\$ 6,805.66	91.6%
01 - Expenses					
		YTD Expenses	Budgeted Amount	Balance	%
531210	Salaries	\$ 299,847.93	\$ 331,692.00	\$ 31,844.07	90.4%
531214	Overtime	\$ -	\$ -	\$ -	0.0%
531216	Part Time Salaries	\$ 28,096.02	34,255.00	6,158.98	82.0%
531218	Supplies & Expenses	\$ 11,738.99	12,850.00	1,111.01	91.4%
531219	Grant Expenses	\$ 14,021.35	16,000.00	1,978.65	87.6%
531220	Repairs	648.51	900.00	251.49	72.1%
531222	Dues, Fees, Subs	1,270.00	1,500.00	230.00	84.7%
531223	Education & Seminars	3,103.94	4,000.00	896.06	77.6%
531226	Maintenance Supplies	6,129.33	6,500.00	370.67	94.3%
531228	Fuel	2,355.66	4,000.00	1,644.34	58.9%
531230	Electric	5,872.15	6,000.00	127.85	97.9%
531231	Water	947.94	1,100.00	152.06	86.2%
531232	Telephone	3,499.56	3,200.00	(299.56)	109.4%
531233	WI Retirement	21,549.83	23,805.00	2,255.17	90.5%
531234	Social Security	19,604.14	22,689.00	3,084.86	86.4%
531235	Medicare	4,584.50	5,306.00	721.50	86.4%
531236	Health Insurance	61,825.58	69,456.00	7,630.42	89.0%
531237	Life Insurance	932.60	864.00	(68.60)	107.9%
531238	Dental Insurance	3,621.84	3,209.00	(412.84)	112.9%
531242	Vaccinations	1,042.85	6,800.00	5,757.15	15.3%
531243	Mileage	1,510.13	1,200.00	(310.13)	125.8%
531260	Capital Outlay	17,871.00	0.00	(17,871.00)	0.00%
Grand Total Expenses		\$ 510,073.85	\$ 555,326.00	\$ 45,252.15	91.9%
		YTD Actual	Budgeted	Difference	
City Tax Liability (revenue-expenses)		\$ (436,107.51)	\$ (474,554.00)	\$ (38,446.49)	

Environmental Health					
Financial Report					
End of Month Preliminary December 1/28/2026					
Revenue					
*balances do not reflect final audit					
Account #	Description	YTD Revenue	Budgeted Amount	Balance	%
14-429210	Jefferson Cty Consortium	35002.00	\$ 35,000.00	\$ (2.00)	100.0%
429116	Body Art	0.00	1,200.00	1,200.00	0.0%
429120	Prevention Block Grant	11,969.00	8,000.00	(3,969.00)	149.6%
429140	Misc Enviro Rev	54,707.31	11,000.00	(43,707.31)	497.3%
429150	Transient Well Water Prog	37,847.75	48,000.00	10,152.25	78.8%
429152	Water Lab Rev	15,225.00	20,000.00	4,775.00	76.1%
429155	AG Inspections	295,736.00	290,000.00	(5,736.00)	102.0%
480510	Interest Income	20,256.31	23,800.00	3,543.69	85.1%
Grand Total Revenue		\$ 470,743.37	\$ 437,000.00	\$ (33,743.37)	107.7%
14 - Expenses		YTD Expenses	Budgeted Amount	Balance	%
531310	Salaries	\$ 274,591.45	\$ 297,694.00	\$ 23,102.55	92.2%
531314	Overtime	\$ -	\$ 2,000.00	\$ 2,000.00	0.0%
531316	Part Time Administrative	\$ 18,053.70	\$ 20,846.00	\$ 2,792.30	86.6%
531318	Supplies & Expenses	12,195.57	15,000.00	2,804.43	81.3%
531319	Agent Expenses	24,349.00	26,000.00	1,651.00	93.7%
531323	Education/Training	4,739.75	8,000.00	3,260.25	59.2%
531325	IT Share	0.00	0.00	0.00	0.0%
531326	Vehicle Maintenance	1,356.00	4,250.00	2,894.00	31.9%
531332	Telephone	2,770.48	4,500.00	1,729.52	61.6%
531333	WI Retirement	19,723.20	21,582.00	1,858.80	91.4%
531334	Social Security	17,194.40	19,875.00	2,680.60	86.5%
531335	Medicare	4,021.35	4,649.00	627.65	86.5%
531336	Health Insurance	75,492.00	85,412.00	9,920.00	88.4%
531337	Life Insurance	405.88	356.00	(49.88)	114.0%
531338	Dental Insurance	3,757.40	4,082.00	324.60	92.0%
531342	Gasoline/Mileage	2,936.14	4,000.00	1,063.86	73.4%
531344	Water Lab Supplies	16,317.60	15,000.00	(1,317.60)	108.8%
531350	Unemployment	0.00	0.00	0.00	0.0%
531360	Capital Outlay	40,325.25	0.00	(40,325.25)	0.0%
Grand Total Expenses		\$ 518,229.17	\$ 533,246.00	\$ 15,016.83	97.2%
Projected Carry Over		\$ (47,485.80)	\$ (96,246.00)		

Emergency Preparedness Division					
Financial Report					
End of Month Preliminary December 1/28/2026					
Revenue		*balances do not reflect final audit			
Account #	Description	YTD Revenue	Budgeted Amount	Balance	%
429210	Preparedness Consortium	\$ 92,725.00	\$ 101,362.00	\$ 8,637.00	91.5%
Grand Total Revenue		\$ 92,725.00	\$ 101,362.00	\$ 8,637.00	91.5%
Expenses		YTD	Budgeted		
15		Expenses	Amount	Balance	%
15-53-14-10	Salaries	\$ 35,230.64	\$ 35,925.00	\$ 694.36	98.1%
15-53-14-11	Salaries - LTE	\$ -	\$ -	\$ -	0.0%
15-53-14-14	Overtime	\$ -	\$ 1,000.00	\$ 1,000.00	0.0%
15-53-14-16	PT Salaries	\$ 21,499.52	\$ 26,877.00	\$ 5,377.48	0.0%
15-53-14-18	Supplies & Expenses	\$ 29,707.47	\$ 17,100.00	\$ (12,607.47)	173.7%
15-53-14-23	Education & Training	\$ -	\$ -	\$ -	0.0%
15-53-14-33	Retirement	\$ 3,161.00	\$ 3,308.00	\$ 147.00	95.6%
15-53-14-34	Social Security	\$ 3,406.63	\$ 3,955.00	\$ 548.37	86.1%
15-53-14-35	Medicare	\$ 796.75	\$ 926.00	\$ 129.25	86.0%
15-53-14-36	Health Insurance	\$ 11,520.00	\$ 11,519.00	\$ (1.00)	100.0%
15-53-14-37	Life Insurance	\$ 32.70	\$ 30.00	\$ (2.70)	109.0%
15-53-14-38	Dental Insurance	\$ 830.41	\$ 563.00	\$ (267.41)	147.5%
15-53-14-42	Mileage	\$ -	\$ -	\$ -	0%
15-53-14-50	Unemployment	\$ -	\$ -	\$ -	0.0%
15-53-14-60	Capital Outlay	\$ -	\$ -	\$ -	0.0%
Grand Total Expenses		\$ 106,185.12	\$ 101,203.00	\$ (4,982.12)	104.9%
		YTD Actual	Budgeted		
Emerg Prep Carry over (revenue-expenses)		\$ (13,460.12)	\$ 159.00		

Seal A Smile					
Financial Report					
End of Month Preliminary December 1/28/2026					
Revenue - 18		*balances do not reflect final audit			
Account #	Description	YTD Revenue	Budgeted Amount	Balance	%
427815	SAS Grant	\$ 6,645.00	\$ 5,950.00	\$ (695.00)	111.7%
427816	M/A	11,797.38	10,336.00	(1,461.38)	114.1%
427818	Donation	0.00	0.00	0.00	0.0%
Grand Total Revenue		\$ 18,442.38	\$ 16,286.00	\$ (2,156.38)	113.2%
Expenses - 18		YTD Expenses	Budgeted Amount	Balance	%
531810	Salaries	\$ 6,825.04	\$ 8,119.00	\$ 1,293.96	84.1%
531817	Contracted Staff	4,270.00	5,600.00	1,330.00	76.3%
531818	Supplies	3,372.26	8,130.00	4,757.74	41.5%
531820	Equipment	0.00	0.00	0.00	0.0%
531824	Travel	0.00	0.00	0.00	0.0%
531833	Wisconsin Retirement	474.32	564.00	89.68	84.1%
531834	FICA - Social Security	377.00	503.00	126.00	75.0%
531835	Medicare	88.95	118.00	29.05	75.4%
Grand Total Expenses		\$ 15,407.57	\$ 23,034.00	\$ 7,626.43	66.9%