

Watertown Department of Public Health					
Financial Report					
End of Month Preliminary July 2026					
Revenue					
Acct #	Description	YTD Revenue	Budgeted Amount	Balance	%
01-427315	Health Dept Grants	\$ 36,011.00	\$ 67,300.00	\$ 31,289.00	53.5%
443100	Health Dept Revenue Tax	602.79	1,500.00	\$ 897.21	40.2%
443101	Health Rev Non-Tax	2,374.55	5,000.00	\$ 2,625.45	47.5%
443112	Health Check Revenue	3,380.50	7,000.00	\$ 3,619.50	48.3%
Grand Total Revenue		\$ 42,368.84	\$ 80,800.00	\$ 38,431.16	52.4%
01 - Expenses					
		YTD Expenses	Budgeted Amount	Balance	%
531210	Salaries	\$ 199,268.09	\$ 362,373.00	\$ 163,104.91	55.0%
531214	Overtime	\$ -	\$ -	\$ -	0.0%
531216	Part Time Salaries	\$ 17,880.93	41,425.00	23,544.07	43.2%
531218	Supplies & Expenses	\$ 6,004.67	12,850.00	6,845.33	46.7%
531219	Grant Expenses	\$ 3,616.89	15,750.00	12,133.11	23.0%
531220	Repairs	584.37	900.00	315.63	64.9%
531222	Dues, Fees, Subs	883.73	1,500.00	616.27	58.9%
531223	Education & Seminars	1,653.03	4,000.00	2,346.97	41.3%
531226	Maintenance Supplies	4,147.78	7,000.00	2,852.22	59.3%
531228	Fuel	1,611.70	4,000.00	2,388.30	40.3%
531230	Electric	989.38	6,000.00	5,010.62	16.5%
531231	Water	571.88	1,100.00	528.12	52.0%
531232	Telephone	1,378.82	3,200.00	1,821.18	43.1%
531233	WI Retirement	14,814.47	27,070.00	12,255.53	54.7%
531234	Social Security	12,947.29	25,035.00	12,087.71	51.7%
531235	Medicare	3,027.90	5,855.00	2,827.10	51.7%
531236	Health Insurance	43,670.43	66,483.00	22,812.57	65.7%
531237	Life Insurance	588.60	1,069.00	480.40	55.1%
531238	Dental Insurance	1,946.30	4,540.00	2,593.70	42.9%
531242	Vaccinations	420.04	6,550.00	6,129.96	6.4%
531243	Mileage	810.42	1,200.00	389.58	67.5%
531260	Capital Outlay	0.00	0.00	0.00	0.00%
Grand Total Expenses		\$ 316,816.72	\$ 597,900.00	\$ 281,083.28	53.0%
		YTD Actual	Budgeted	Difference	
City Tax Liability (revenue-expenses)		\$ (274,447.88)	\$ (517,100.00)	\$ (242,652.12)	

Environmental Health					
Financial Report					
End of Month Preliminary July 2026					
Revenue					
Account #	Description	YTD Revenue	Budgeted Amount	Balance	%
14-429210	Jefferson Cty Consortium	20417.00	\$ 35,000.00	\$ 14,583.00	58.3%
429115	Cares Covid Grant	0.00	\$ -	\$ -	0.0%
429116	Body Art	0.00	0.00	0.00	0.0%
429120	Prevention Block Grant	4,263.00	7,967.00	3,704.00	53.5%
429140	Misc Enviro Rev	4,626.38	11,000.00	6,373.62	42.1%
429150	Transient Well Water Prog	42,497.50	48,000.00	5,502.50	88.5%
429152	Water Lab Rev	13,110.00	15,000.00	1,890.00	87.4%
429155	AG Inspections	298,500.00	290,000.00	(8,500.00)	102.9%
480510	Interest Income	7,571.98	22,320.00	14,748.02	0.0%
Grand Total Revenue		\$ 390,985.86	\$ 429,287.00	\$ 38,301.14	91.1%
14 - Expenses					
		YTD Expenses	Budgeted Amount	Balance	%
531310	Salaries	\$ 173,534.46	\$ 314,843.00	\$ 141,308.54	55.1%
531314	Overtime	\$ -	\$ 2,000.00	\$ 2,000.00	0.0%
531316	Part Time Administrative	\$ 12,102.11	\$ 26,353.00	\$ 14,250.89	45.9%
531318	Supplies & Expenses	4,693.83	15,000.00	10,306.17	31.3%
531319	Agent Expenses	0.00	28,000.00	28,000.00	0.0%
531323	Education/Training	914.99	8,000.00	7,085.01	11.4%
531325	IT Share	0.00	0.00	0.00	0.0%
531326	Vehicle Maintenance	312.81	4,250.00	3,937.19	7.4%
531332	Telephone	1,132.80	4,000.00	2,867.20	28.3%
531333	WI Retirement	12,959.39	23,792.00	10,832.61	54.5%
531334	Social Security	10,879.60	22,948.00	12,068.40	47.4%
531335	Medicare	2,544.29	4,976.00	2,431.71	51.1%
531336	Health Insurance	47,021.73	81,675.00	34,653.27	57.6%
531337	Life Insurance	279.25	488.00	208.75	57.2%
531338	Dental Insurance	2,281.81	3,981.00	1,699.19	57.3%
531342	Gasoline/Mileage	2,428.84	4,000.00	1,571.16	60.7%
531344	Water Lab Supplies	8,563.13	15,000.00	6,436.87	57.1%
531350	Unemployment	0.00	0.00	0.00	0.0%
531360	Capital Outlay	0.00	145,000.00	145,000.00	0.0%
Grand Total Expenses		\$ 279,649.04	\$ 704,306.00	\$ 424,656.96	39.7%
Projected Carry Over		\$ 111,336.82	\$ (275,019.00)		

Emergency Preparedness Division					
Financial Report					
End of Month Preliminary July 2026					
Revenue					
Account #	Description	YTD Revenue	Budgeted Amount	Balance	%
15-42-92-10	Preparedness Consortium	\$ 46,820.00	\$ 67,262.00	\$ 20,442.00	69.6%
15-42-92-20	Building Project Revenue	\$ 1,200.00	\$ 90,359.00	\$ 89,159.00	1.3%
Grand Total Revenue		\$ 46,820.00	\$ 157,621.00	\$ 110,801.00	29.7%
Expenses					
15		YTD Expenses	Budgeted Amount	Balance	%
531410	Salaries	\$ 13,119.17	\$ 22,246.00	\$ 9,126.83	59.0%
531411	Salaries - LTE	\$ -	\$ -	\$ -	0.0%
53-14-14	Overtime	\$ -	\$ 250.00	\$ 250.00	0.0%
53-14-16	PT Salaries	\$ 7,995.10	\$ 18,364.00	\$ 10,368.90	43.5%
53-14-18	Supplies & Expenses	\$ -	\$ 1,100.00	\$ 1,100.00	0.0%
53-14-23	Education & Training	\$ -	\$ -	\$ -	0.0%
53-14-33	Retirement	\$ 1,339.59	\$ 2,128.00	\$ 788.41	63.0%
53-14-34	Social Security	\$ 1,365.52	\$ 2,549.00	\$ 1,183.48	53.6%
53-14-35	Medicare	\$ 319.44	\$ 596.00	\$ 276.56	53.6%
53-14-36	Health Insurance	\$ 5,212.43	\$ 7,506.00	\$ 2,293.57	69.4%
53-14-37	Life Insurance	\$ 14.25	\$ 21.00	\$ 6.75	67.9%
53-14-38	Dental Insurance	\$ 375.09	\$ 542.00	\$ 166.91	69.2%
53-14-42	Mileage	\$ -	\$ -	\$ -	0%
53-14-50	Unemployment	\$ -	\$ -	\$ -	0.0%
53-14-60	Capital Outlay	\$ -	\$ 90,000.00	\$ 90,000.00	0.0%
Grand Total Expenses		\$ 29,740.59	\$ 145,302.00	\$ 115,561.41	20.5%
		YTD Actual	Budgeted		

Seal A Smile					
Financial Report					
End of Month Preliminary June 2026					
Revenue - 18					
Account #	Description	YTD Revenue	Budgeted Amount	Balance	%
427815	SAS Grant	\$ 4,519.50	\$ 4,955.00	\$ 435.50	91.2%
427816	M/A	4,132.39	12,500.00	8,367.61	33.1%
427818	Donation	0.00	0.00	0.00	0.0%
Grand Total Revenue		\$ 8,651.89	\$ 17,455.00	\$ 8,803.11	49.6%
Expenses - 18					
		YTD Expenses	Budgeted Amount	Balance	%
531810	Salaries	\$ 2,558.67	\$ 8,120.00	\$ 5,561.33	31.5%
531817	Contracted Staff	1,459.58	5,000.00	3,540.42	29.2%
531818	Supplies	911.68	4,500.00	3,588.32	20.3%
531820	Equipment	0.00	0.00	0.00	0.0%
531824	Travel	0.00	0.00	0.00	0.0%
531833	Wisconsin Retirement	184.20	585.00	400.80	31.5%
531834	FICA - Social Security	142.31	503.00	360.69	28.3%
531835	Medicare	33.27	118.00	84.73	28.2%
Grand Total Expenses		\$ 5,289.71	\$ 18,826.00	\$ 13,536.29	28.1%