

Watertown Department of Public Health					
Financial Report					
End of Month Preliminary March 2026					
<b>Revenue</b>					
Acct #	Description	YTD Revenue	Budgeted Amount	Balance	%
01-427315	Health Dept Grants	\$ 9,479.00	\$ 67,300.00	\$ 57,821.00	14.1%
443100	Health Dept Revenue Tax	286.87	1,500.00	\$ 1,213.13	19.1%
443101	Health Rev Non-Tax	724.72	5,000.00	\$ 4,275.28	14.5%
443112	Health Check Revenue	1,925.48	7,000.00	\$ 5,074.52	27.5%
<b>Grand Total Revenue</b>		<b>\$ 12,416.07</b>	<b>\$ 80,800.00</b>	<b>\$ 68,383.93</b>	<b>15.4%</b>
<b>01 - Expenses</b>					
		YTD Expenses	Budgeted Amount	Balance	%
531210	Salaries	\$ 73,543.38	\$ 362,373.00	\$ 288,829.62	20.3%
531214	Overtime	\$ -	\$ -	\$ -	0.0%
531216	Part Time Salaries	\$ 6,394.08	41,425.00	35,030.92	15.4%
531218	Supplies & Expenses	\$ 3,812.68	12,850.00	9,037.32	29.7%
531219	Grant Expenses	\$ 1,537.45	15,750.00	14,212.55	9.8%
531220	Repairs	0.00	900.00	900.00	0.0%
531222	Dues, Fees, Subs	78.73	1,500.00	1,421.27	5.2%
531223	Education & Seminars	448.40	4,000.00	3,551.60	11.2%
531226	Maintenance Supplies	930.43	7,000.00	6,069.57	13.3%
531228	Fuel	664.37	4,000.00	3,335.63	16.6%
531230	Electric	0.00	6,000.00	6,000.00	0.0%
531231	Water	268.78	1,100.00	831.22	24.4%
531232	Telephone	477.12	3,200.00	2,722.88	14.9%
531233	WI Retirement	5,477.72	27,070.00	21,592.28	20.2%
531234	Social Security	4,764.28	25,035.00	20,270.72	19.0%
531235	Medicare	1,114.22	5,855.00	4,740.78	19.0%
531236	Health Insurance	18,111.47	66,483.00	48,371.53	27.2%
531237	Life Insurance	244.19	1,069.00	824.81	22.8%
531238	Dental Insurance	822.62	4,540.00	3,717.38	18.1%
531242	Vaccinations	0.00	6,550.00	6,550.00	0.0%
531243	Mileage	44.42	1,200.00	1,155.58	3.7%
531260	Capital Outlay	0.00	0.00	0.00	0.00%
<b>Grand Total Expenses</b>		<b>\$ 118,734.34</b>	<b>\$ 597,900.00</b>	<b>\$ 479,165.66</b>	<b>19.9%</b>
		<b>YTD Actual</b>	<b>Budgeted</b>	<b>Difference</b>	
<b>City Tax Liability (revenue-expenses)</b>		<b>\$ (106,318.27)</b>	<b>\$ (517,100.00)</b>	<b>\$ (410,781.73)</b>	

Environmental Health					
Financial Report					
End of Month Preliminary March 2026					
Revenue					
Account #	Description	YTD Revenue	Budgeted Amount	Balance	%
14-429210	Jefferson Cty Consortium	8749.00	\$ 35,000.00	\$ 26,251.00	25.0%
429115	Cares Covid Grant	0.00	\$ -	\$ -	0.0%
429116	Body Art	0.00	0.00	0.00	0.0%
429120	Prevention Block Grant	0.00	7,967.00	7,967.00	0.0%
429140	Misc Enviro Rev	0.00	11,000.00	11,000.00	0.0%
429150	Transient Well Water Prog	16,243.00	48,000.00	31,757.00	33.8%
429152	Water Lab Rev	2,840.00	15,000.00	12,160.00	18.9%
429155	AG Inspections	9,750.00	290,000.00	280,250.00	3.4%
480510	Interest Income	0.00	-	0.00	0.0%
<b>Grand Total Revenue</b>		<b>\$ 37,582.00</b>	<b>\$ 406,967.00</b>	<b>\$ 369,385.00</b>	<b>9.2%</b>
14 - Expenses					
		YTD Expenses	Budgeted Amount	Balance	%
531310	Salaries	\$ 62,827.00	\$ 314,843.00	\$ 252,016.00	20.0%
531314	Overtime	\$ -	\$ 2,000.00	\$ 2,000.00	0.0%
531316	Part Time Administrative	\$ 4,216.66	\$ 26,353.00	\$ 22,136.34	16.0%
531318	Supplies & Expenses	1,969.10	15,000.00	13,030.90	13.1%
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	37.80	4,250.00	4,212.20	0.9%
531332	Telephone	383.04	4,000.00	3,616.96	9.6%
531333	WI Retirement	4,706.11	23,792.00	19,085.89	19.8%
531334	Social Security	3,931.13	22,948.00	19,016.87	17.1%
531335	Medicare	919.35	4,976.00	4,056.65	18.5%
531336	Health Insurance	19,794.73	81,675.00	61,880.27	24.2%
531337	Life Insurance	119.85	488.00	368.15	24.6%
531338	Dental Insurance	955.37	3,981.00	3,025.63	24.0%
531342	Gasoline/Mileage	778.99	4,000.00	3,221.01	19.5%
531344	Water Lab Supplies	3,542.95	15,000.00	11,457.05	23.6%
531350	Unemployment	0.00	0.00	0.00	0.0%
531360	Capital Outlay	0.00	145,000.00	145,000.00	0.0%
<b>Grand Total Expenses</b>		<b>\$ 105,097.07</b>	<b>\$ 704,306.00</b>	<b>\$ 599,208.93</b>	<b>14.9%</b>
<b>Projected Carry Over</b>		<b>\$ (67,515.07)</b>	<b>\$ (297,339.00)</b>		

Emergency Preparedness Division					
Financial Report					
End of Month Preliminary March 2026					
Revenue					
Account #	Description	YTD Revenue	Budgeted Amount	Balance	%
15-42-92-10	Preparedness Consortium	\$ 7,735.00	\$ 67,262.00	\$ 59,527.00	11.5%
15-42-92-20	Building Project Revenue	\$ -	\$ 90,359.00	\$ 90,359.00	0.0%
<b>Grand Total Revenue</b>		<b>\$ 7,735.00</b>	<b>\$ 157,621.00</b>	<b>\$ 149,886.00</b>	<b>4.9%</b>
Expenses					
15		YTD Expenses	Budgeted Amount	Balance	%
531410	Salaries	\$ 6,559.57	\$ 22,246.00	\$ 15,686.43	29.5%
531411	Salaries - LTE	\$ -	\$ -	\$ -	0.0%
53-14-14	Overtime	\$ -	\$ 250.00	\$ 250.00	0.0%
53-14-16	PT Salaries	\$ 3,962.85	\$ 18,364.00	\$ 14,401.15	0.0%
53-14-18	Supplies & Expenses	\$ -	\$ 1,100.00	\$ 1,100.00	0.0%
53-14-23	Education & Training	\$ -	\$ -	\$ -	0.0%
53-14-33	Retirement	\$ 615.63	\$ 2,128.00	\$ 1,512.37	28.9%
53-14-34	Social Security	\$ 628.96	\$ 2,549.00	\$ 1,920.04	24.7%
53-14-35	Medicare	\$ 147.13	\$ 596.00	\$ 448.87	24.7%
53-14-36	Health Insurance	\$ 2,084.98	\$ 7,506.00	\$ 5,421.02	27.8%
53-14-37	Life Insurance	\$ 7.42	\$ 21.00	\$ 13.58	35.3%
53-14-38	Dental Insurance	\$ 194.81	\$ 542.00	\$ 347.19	35.9%
53-14-42	Mileage	\$ -	\$ -	\$ -	0%
53-14-50	Unemployment	\$ -	\$ -	\$ -	0.0%
53-14-60	Capital Outlay	\$ -	\$ 90,000.00	\$ 90,000.00	0.0%
<b>Grand Total Expenses</b>		<b>\$ 14,201.35</b>	<b>\$ 145,302.00</b>	<b>\$ 131,100.65</b>	<b>9.8%</b>
		<b>YTD Actual</b>	<b>Budgeted</b>		

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**Financial Report**

**End of Month Preliminary March 2026**

**Revenue - 18**

<b>Account #</b>	<b>Description</b>	<b>YTD Revenue</b>	<b>Budgeted Amount</b>	<b>Balance</b>	<b>%</b>
427815	SAS Grant	\$ 2,021.00	\$ 4,955.00	\$ 2,934.00	40.8%
427816	M/A	2,273.24	12,500.00	10,226.76	18.2%
427818	Donation	0.00	0.00	0.00	0.0%
<b>Grand Total Revenue</b>		<b>\$ 4,294.24</b>	<b>\$ 17,455.00</b>	<b>\$ 13,160.76</b>	<b>24.6%</b>

<b>Expenses - 18</b>	<b>YTD Expenses</b>	<b>Budgeted Amount</b>	<b>Balance</b>	<b>%</b>	
531810	Salaries	\$ 1,340.26	\$ 8,120.00	\$ 6,779.74	16.5%
531817	Contracted Staff	0.00	5,000.00	5,000.00	0.0%
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	96.49	585.00	488.51	16.5%
531834	FICA - Social Security	74.22	503.00	428.78	14.8%
531835	Medicare	17.34	118.00	100.66	14.7%
<b>Grand Total Expenses</b>		<b>\$ 2,439.99</b>	<b>\$ 18,826.00</b>	<b>\$ 16,386.01</b>	<b>13.0%</b>