

City of Watertown
Income Statement - November 2023

90.9%

Run Date: 231207

	Prior Year 2	Prior Year	Curr Yr	Curr Yr	Remain	%
	Actual	Actual	To-Date	Budget	Balance	Rev/Exp
Revenues						
Taxes	10,890,759	11,105,967	10,519,893	11,636,160	1,116,267	90.4%
Intergovt Shared Taxes	3,222,923	3,261,639	3,300,745	3,300,976	231	100.0%
Intergovt State Grants	1,545,587	1,298,364	1,120,318	1,174,725	54,407	95.4%
Licenses	68,523	67,240	66,893	68,775	1,882	97.3%
Permits	192,100	197,777	214,413	206,125	(8,288)	104.0%
Law & Order Violations	175,295	181,477	223,782	200,000	(23,782)	111.9%
Gen Govt Public Charges for Services	338,644	355,108	225,183	314,850	89,668	71.5%
Public Safety	764,059	833,120	719,114	829,100	109,986	86.7%
Health & Social Services	5,679	9,729	16,078	5,500	(10,578)	292.3%
Public Works	34,576	43,759	51,696	38,250	(13,446)	135.2%
Recreation	342,830	346,086	342,576	367,300	24,724	93.3%
Intergovt Township Fire Protection	283,177	287,287	286,437	283,537	(2,900)	101.0%
Interest	(11,749)	(151,064)	548,947	100,000	(448,947)	548.9%
Reserve Acct Revenue	134,111	159,460	-	0	0	0.0%
Miscellaneous	38,671	26,264	155,342	26,000	(129,342)	597.5%
Rent	26,943	25,640	20,846	24,340	3,494	85.6%
Total Revenues	18,052,128	18,047,854	17,812,262	18,575,638	763,376	95.9%
Expenditures						
Common Council	98,864	94,685	98,050	107,781	9,731	91.0%
Commissions & Committees	250	200	-	300	300	0.0%
Municipal Court	105,498	110,048	100,175	112,928	12,754	88.7%
Mayor	173,004	170,125	239,544	271,356	31,812	88.3%
Finance Department	451,937	448,127	433,567	519,779	86,212	83.4%
Elections	31,362	50,655	27,029	33,500	6,471	80.7%
Assessor	75,412	145,749	146,111	146,450	339	99.8%
Accounting & Auditing	67,452	61,656	78,752	80,000	1,248	98.4%
Human Resources	85,600	83,459	79,051	93,855	14,804	84.2%
City Attorney	210,056	239,728	224,834	222,339	(2,495)	101.1%
Special Legal Fees	19,628	1,097	-	2,000	2,000	0.0%
Municipal Building	282,389	304,482	289,768	300,966	11,198	96.3%
Other Buildings	6,647	6,947	4,876	6,400	1,524	76.2%
Miscellaneous	(13,513)	750	1,749	65,000	63,252	2.7%
Media & Communications	140,544	169,844	149,882	190,010	40,128	78.9%
Information Technology	165,724	173,744	229,300	226,574	(2,726)	101.2%
Property & Liability Insurance	487,828	451,430	458,477	534,255	75,778	85.8%
Employee Programs	18,627	24,093	19,889	23,328	3,439	85.3%
Other Insurance	21,275	4,235	3,647	3,000	(647)	121.6%
Other General Govt	8,341	-	2,235	0	(2,235)	
General Government	2,436,924	2,541,053	2,586,936	2,939,821	352,885	88.0%
		% of Total Exp	15.7%	15.2%		

	Prior Year 2 Actual	Prior Year Actual	Curr Yr To-Date	Curr Yr Budget	Remain Balance	% Rev/Exp
Police	4,517,889	4,731,008	4,211,396	4,924,950	713,554	85.5%
Crossing Guards	30,797	27,695	24,213	40,074	15,861	60.4%
Dispatch Center	680,039	726,739	642,229	758,434	116,205	84.7%
Fire	3,037,049	3,066,250	2,854,226	3,362,104	507,878	84.9%
Building Inspection	290,411	280,826	340,977	365,073	24,096	93.4%
Emergency Govt	5,344	5,417	7,871	5,100	(2,771)	154.3%
Public Safety	8,561,530	8,837,936	8,080,913	9,455,735	1,374,822	85.5%
		% of Total Exp	49.0%	48.8%		
Health	453,808	459,524	429,695	504,159	74,464	85.2%
Environmental Health Division	820	19,382	-	0	0	0.0%
Other Services	61,000	61,000	62,830	62,830	-	100.0%
Health	515,628	539,906	492,525	566,989	74,464	86.9%
		% of Total Exp	3.0%	2.9%		
City Planner	2,492	285	5,864	10,400	4,536	56.4%
Engineering	350,272	363,895	253,176	288,209	35,033	87.8%
Machinery & Equipment	416,684	341,218	328,853	375,515	46,662	87.6%
Street Garages	92,589	120,020	55,527	69,500	13,973	79.9%
Street Administration	147,231	138,375	101,570	216,452	114,882	46.9%
Service to Other Departments	63,498	88,919	-	0	0	0.0%
Traffic Control	31,346	21,424	19,105	23,600	4,495	81.0%
Street Maintenance	763,794	673,108	1,018,934	1,265,040	246,106	80.5%
Snow & Ice Control	390,497	343,767	262,980	270,540	7,560	97.2%
Signs & Markings	92,093	102,571	12,843	19,200	6,357	66.9%
Street Lighting	506,416	444,500	436,466	412,000	(24,466)	105.9%
Airport	216,981	214,840	195,005	215,748	20,743	90.4%
Public Works	3,073,892	2,852,921	2,690,323	3,166,204	475,881	85.0%
		% of Total Exp	16.3%	16.3%		
Library	704,259	823,709	724,489	814,000	89,511	89.0%
Recreation Administration	216,644	184,495	449,136	574,030	124,895	78.2%
Recreation	96,871	116,853	127,708	115,796	(11,912)	110.3%
Outdoor Pool	199,791	210,126	209,193	272,379	63,186	76.8%
Indoor Pool	120,440	95,553	43,616	144,447	100,831	30.2%
Senior Center	244,254	267,188	-	0	0	0.0%
Park	814,968	861,873	803,549	966,384	162,836	83.2%
Park Garage	21,827	23,244	-	0	0	0.0%
Library, Leisure, & Parks	2,419,053	2,583,040	2,357,690	2,887,036	529,346	81.7%
		% of Total Exp	14.3%	14.9%		
Forestry	204,469	208,959	194,467	219,560	25,093	88.6%
Public Service Enterprises	75,000	78,000	73,000	78,190	5,190	93.4%
Reserves	152,506	320,673	-	0	0	
Transfer	35,000	60,000	-	82,625	82,625	0.0%
Total Expenditures	17,474,002	18,022,489	16,475,854	19,396,160	2,920,306	84.9%
Net Income	578,126	25,366	1,336,408	(820,522)	(2,156,929)	