

City of Athol
 Quarterly Financial Statement YTD
 10/01/2022 to 09/30/2023
 100.00% of the fiscal year has expired

4th Qtr -
 Pre-Audit Completion

	2023 YTD Actual	2023 Budget	% of Budget
Revenues			
General Fund			
County Revenues	196,565	191,752	102.51%
Planning & Zoning	11,344	10,000	113.44%
State Rev Sharing	247,730	194,763	127.20%
Highway User Fund	49,653	60,000	82.75%
Grants	378,322	70,000	540.46%
Streets (Improve/Carryover)	0.00	530,000	0.00%
Other Misc. Revenues	46,610	207,015	22.52%
Total General Fund	930,224	1,263,530	73.62%
Water Fund			
Metered/Overage Water	298,232	261,000	114.26%
Franchise Fees	37,909	35,000	108.31%
Other Revenues	860,185	2,858,650	30.09%
Capital Improve (Carryover)	0.00	40,000	0.00%
Total Water Fund	1,196,326	3,194,650	37.45%
Total Revenues	2,126,550	4,458,180	47.70%
Expenses			
General Fund			
Payroll & Benefits	169,347	184,762	91.66%
Operating Expenses	106,906	143,530	74.48%
Street (Maint/Improvements)	134,922	673,000	20.05%
Professional Fees	71,057	218,700	32.49%
Other Expenses	69,764	43,538	160.24%
Total General Fund	551,997	1,263,530	43.69%
Water Fund			
Payroll & Benefits	90,956	99,486	91.43%
Operating Expenses	149,603	232,537	64.34%
Professional Fees	21,590	47,200	45.74%
Other Expenses	159,641	115,427	138.30%
Improvements	263,443	2,700,000	9.76%
Total Water Fund	685,232	3,194,650	21.45%
Total Expenses	1,237,229	4,458,180	27.75%