

1st Qtr

City of Athol
Quarterly Financial Statement YTD
10/01/2022 to 12/31/2023
25.00% of the fiscal year has expired

	<u>2024</u> <u>YTD Actual</u>	<u>2024</u> <u>Budget</u>	<u>% of Budget</u>
Revenues			
General Fund			
County Revenues	3,112	206,065	1.51%
Planning & Zoning	345	9,300	3.70%
State Rev Sharing	61,890	243,482	25.42%
Highway User Fund	13,982	60,956	22.94%
Grants	5,000	30,000	16.67%
Other Misc. Revenues	6,603	31,200	21.16%
Total General Fund	90,931	581,003	15.65%
Water Fund			
Metered/Overage Water	69,327	304,405	22.77%
Franchise Fees	6,667	36,750	18.14%
Other Revenues	11,224	120,600	9.31%
Capital Improve (Carryover)	0.00	5,000	0.00%
Total Water Fund	87,218	466,755	18.69%
Total Revenues	178,150	1,047,758	17.00%
Expenses			
General Fund			
Payroll & Benefits	36,542	210,281	17.38%
Operating Expenses	22,977	120,287	19.10%
Street (Maint/Improvements)	141	28,000	0.50%
Professional Fees	16,997	133,000	12.78%
Other Expenses	622	89,435	0.70%
Total General Fund	77,279	581,003	13.30%
Water Fund			
Payroll & Benefits	21,987	113,228	19.42%
Operating Expenses	49,426	158,346	31.21%
Professional Fees	9,349	45,720	20.45%
Other Expenses	176,980	149,461	118.41%
Total Water Fund	257,742	466,755	55.22%
Total Expenses	335,021	1,047,758	31.98%