

City of Athol
Quarterly Financial Statement YTD
10/01/2023 to 06/30/2024
75.00% of the fiscal year has expired

3rd

	<u>2024</u> <u>YTD Actual</u>	<u>2024</u> <u>Budget</u>	<u>% of Budget</u>
Revenues			
General Fund			
County Revenues	172,427	206,065	83.68%
Planning & Zoning	5,695	9,300	61.24%
State Rev Sharing	204,354	243,482	83.93%
Highway User Fund	42,596	60,956	69.88%
Grants	9,000	30,000	30.00%
Other Misc. Revenues	33,708	31,200	108.04%
Total General Fund	<u>467,780</u>	<u>581,003</u>	<u>80.51%</u>
Water Fund			
Metered/Overage Water	221,844	304,405	72.88%
Franchise Fees	27,244	36,750	74.13%
Other Revenues	83,142	120,600	68.94%
Capital Improve (Carryover)	0.00	5,000	0.00%
Total Water Fund	<u>332,229</u>	<u>466,755</u>	<u>71.18%</u>
Total Revenues	<u>800,009</u>	<u>1,047,758</u>	<u>76.35%</u>
Expenses			
General Fund			
Payroll & Benefits	126,438	210,281	60.13%
Operating Expenses	55,176	120,287	45.87%
Street (Maint/Improvements)	5,612	28,000	20.04%
Professional Fees	43,689	133,000	32.85%
Other Expenses	22,588	89,435	25.26%
Total General Fund	<u>253,503</u>	<u>581,003</u>	<u>43.63%</u>
Water Fund			
Payroll & Benefits	64,810	113,228	57.24%
Operating Expenses	74,541	158,346	47.07%
Professional Fees	18,868	45,720	41.27%
Other Expenses	179,024	149,461	119.78%
Total Water Fund	<u>337,242</u>	<u>466,755</u>	<u>72.25%</u>
Total Expenses	<u>590,745</u>	<u>1,047,758</u>	<u>56.38%</u>

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