

City of Athol
Quarterly Financial Statement YTD
10/01/2023 to 09/30/2024
100.00% of the fiscal year has expired

4th Qtr (YTD)

	2024 YTD Actual	2024 Budget	% of Budget
Revenues			
General Fund			
County Revenues	245,913	206,065	119.34%
Planning & Zoning	5,664	9,300	60.91%
State Rev Sharing	256,760	243,482	105.45%
Highway User Fund	74,896	60,956	122.87%
Grants	9,000	30,000	30.00%
Other Misc. Revenues	45,424	31,200	145.59%
Total General Fund	637,657	581,003	109.75%
Water Fund			
Metered/Overage Water	318,215	304,405	104.54%
Franchise Fees	37,064	36,750	100.85%
Other Revenues	132,699	120,600	110.03%
Capital Improve (Carryover)	0.00	5,000	0.00%
Total Water Fund	487,978	466,755	104.55%
Total Revenues	1,125,635	1,047,758	107.43%
Expenses			
General Fund			
Payroll & Benfits	170,474	210,281	81.07%
Operating Expenses	74,928	120,287	62.29%
Street (Maint/Improvements)	21,372	28,000	76.33%
Professional Fees	58,926	133,000	44.31%
Other Expenses	39,435	89,435	44.09%
Total General Fund	365,135	581,003	62.85%
Water Fund			
Payroll & Benefits	92,445	113,228	81.65%
Operating Expenses	117,242	158,346	74.04%
Professional Fees	26,494	45,720	57.95%
Other Expenses	167,975	149,461	112.39%
Total Water Fund	404,157	466,755	86.59%
Total Expenses	769,292	1,047,758	73.42%

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