

**City of Athol**  
**Quarterly Financial Statement YTD**  
**10/01/2023 to 03/31/2024**  
**50.00% of the fiscal year has expired**

*2nd Qtr.*

	<b>2024 YTD Actual</b>	<b>2024 Budget</b>	<b>% of Budget</b>
<b>Revenues</b>			
<b>General Fund</b>			
County Revenues	158,886	206,065	77.10%
Planning & Zoning	1,350	9,300	14.51%
State Rev Sharing	117,397	243,482	48.22%
Highway User Fund	28,372	60,956	46.54%
Grants	5,000	30,000	16.67%
Other Misc. Revenues	18,897	31,200	60.57%
<b>Total General Fund</b>	<b>329,901</b>	<b>581,003</b>	<b>56.78%</b>
<b>Water Fund</b>			
Metered/Overage Water	145,089	304,405	47.66%
Franchise Fees	16,302	36,750	44.36%
Other Revenues	51,424	120,600	42.64%
Capital Improve (Carryover)	0.00	5,000	0.00%
<b>Total Water Fund</b>	<b>212,815</b>	<b>466,755</b>	<b>45.59%</b>
<b>Total Revenues</b>	<b>542,715</b>	<b>1,047,758</b>	<b>51.80%</b>
<b>Expenses</b>			
<b>General Fund</b>			
Payroll & Benefits	83,315	210,281	39.62%
Operating Expenses	40,926	120,287	34.02%
Street (Maint/Improvements)	4,728	28,000	16.88%
Professional Fees	28,367	133,000	21.33%
Other Expenses	11,943	89,435	13.35%
<b>Total General Fund</b>	<b>169,279</b>	<b>581,003</b>	<b>29.14%</b>
<b>Water Fund</b>			
Payroll & Benefits	41,571	113,228	36.71%
Operating Expenses	56,024	158,346	35.38%
Professional Fees	13,703	45,720	29.97%
Other Expenses	178,149	149,461	119.19%
<b>Total Water Fund</b>	<b>289,447</b>	<b>466,755</b>	<b>62.01%</b>
<b>Total Expenses</b>	<b>458,726</b>	<b>1,047,758</b>	<b>43.78%</b>