

City of Athol
Quarterly Financial Statement YTD
10/01/2020 to 06/30/2021
75.00% of the fiscal year has expired

3rd Qtr to Date

	2021 YTD Actual	2021 Budget	% of Budget
Revenues			
General Fund			
County Revenues	134,063	172,262	77.83%
Planning & Zoning	3,218	7,000	45.97%
State Rev Sharing	106,924	128,142	83.44%
Highway User Fund	37,924	30,000	126.41%
Grants	217,578	0.00	0.00%
Streets (Improve/Carryover)	0.00	70,000	0.00%
Other Misc. Revenues	19,560	36,323	53.85%
Total General Fund	519,267	443,727	117.02%
Water Fund			
Metered/Overage Water	154,773	200,008	77.38%
Franchise Fees	25,657	28,500	90.02%
Other Revenues	40,917	42,808	95.58%
Capital Improve (Carryover)	0.00	419,000	0.00%
Improve (DEQ-SRF Loan)	614,383	4,000,000	15.36%
Total Water Fund	835,730	4,690,316	17.82%
Total Revenues	1,354,997	5,134,043	26.39%
Expenses			
General Fund			
Payroll & Benfits	125,371	166,822	75.15%
Operating Expenses	26,897	86,791	30.99%
Street (Maint/Improvements)	4,190	74,100	5.65%
Professional Fees	29,662	74,350	39.90%
Other Expenses	2,090	41,664	5.02%
Total General Fund	188,210	443,727	42.42%
Water Fund			
Payroll & Benefits	53,143	82,158	64.68%
Operating Expenses	39,704	111,783	35.52%
Professional Fees	17,761	32,650	54.40%
Other Expenses	977	64,725	1.51%
Improvements	1,025,632	4,399,000	23.32%
Total Water Fund	1,137,217	4,690,316	24.25%
Total Expenses	1,325,427	5,134,043	25.82%

[Handwritten Signature]