

**City of Athol**  
**Quarterly Financial Statement YTD**  
**10/01/2020 to 09/30/2021**  
**100.00% of the fiscal year has expired**

4th Qtr. Actual

	<u>2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Budget</u>	<u>% of Budget</u>
<b>Revenues</b>			
<b>General Fund</b>			
County Revenues	176,088	172,262	102.22%
Planning & Zoning	6,908	7,000	98.69%
State Rev Sharing	168,233	128,142	131.29%
Highway User Fund	47,842	30,000	159.47%
Grants	213,378	0.00	0.00%
Streets (Improve/Carryover)	0.00	70,000	0.00%
Other Misc. Revenues	35,718	36,323	98.33%
<b>Total General Fund</b>	<b><u>648,167</u></b>	<b><u>443,727</u></b>	<b><u>146.07%</u></b>
<b>Water Fund</b>			
Metered/Overage Water	235,208	200,008	117.60%
Franchise Fees	34,937	28,500	122.59%
Other Revenues	47,470	42,808	110.89%
Capital Improve (Carryover)	0.00	419,000	0.00%
Improve (DEQ-SRF Loan)	0.00	4,000,000	0.00%
<b>Total Water Fund</b>	<b><u>317,615</u></b>	<b><u>4,690,316</u></b>	<b><u>6.77%</u></b>
<b>Total Revenues</b>	<b><u>965,782</u></b>	<b><u>5,134,043</u></b>	<b><u>18.81%</u></b>
<b>Expenses</b>			
<b>General Fund</b>			
Payroll & Benefits	144,279	166,822	86.49%
Operating Expenses	41,314	86,791	47.60%
Street (Maint/Improvements)	6,085	74,100	8.21%
Professional Fees	38,972	74,350	52.42%
Other Expenses	9,288	41,664	22.29%
<b>Total General Fund</b>	<b><u>239,938</u></b>	<b><u>443,727</u></b>	<b><u>54.07%</u></b>
<b>Water Fund</b>			
Payroll & Benefits	67,667	82,158	82.36%
Operating Expenses	56,830	111,783	50.84%
Professional Fees	22,074	32,650	67.61%
Other Expenses	63,384	64,725	97.93%
Improvements	0.00	4,399,000	0.00%
<b>Total Water Fund</b>	<b><u>209,955</u></b>	<b><u>4,690,316</u></b>	<b><u>4.48%</u></b>
<b>Total Expenses</b>	<b><u>449,893</u></b>	<b><u>5,134,043</u></b>	<b><u>8.76%</u></b>

