

2nd Qtr.

City of Athol
Quarterly Financial Statement YTD
10/01/2021 to 03/31/2022
50.00% of the fiscal year has expired

	2022 YTD Actual	2022 Budget	% of Budget
Revenues			
General Fund			
County Revenues	120,165	183,835	65.37%
Planning & Zoning	3,779	6,000	62.98%
State Rev Sharing	76,825	153,818	49.95%
Highway User Fund	19,991	31,342	63.78%
Grants	73,096	260,000	28.11%
Streets (Improve/Carryover)	0.00	80,000	0.00%
Other Misc. Revenues	16,559	80,335	20.61%
Total General Fund	310,415	795,330	39.03%
Water Fund			
Metered/Overage Water	108,076	216,000	50.04%
Franchise Fees	18,631	31,500	59.15%
Other Revenues	9,088	118,660	7.66%
Capital Improve (Carryover)	0.00	98,000	0.00%
Improve (DEQ-SRF Loan)	1,005,119	4,586,000	21.92%
Total Water Fund	1,140,914	5,050,160	22.59%
Total Revenues	1,451,329	5,845,490	24.83%
Expenses			
General Fund			
Payroll & Benefits	74,871	194,087	38.58%
Operating Expenses	23,959	132,336	18.10%
Street (Maint/Improvements)	353	315,000	0.11%
Professional Fees	20,085	104,200	19.28%
Other Expenses	789	53,457	1.48%
Total General Fund	120,058	799,080	15.02%
Water Fund			
Payroll & Benefits	37,416	90,670	41.27%
Operating Expenses	34,002	166,051	20.48%
Professional Fees	13,344	64,200	20.79%
Other Expenses	418	96,350	0.43%
Improvements	772,649	4,629,139	16.69%
Total Water Fund	857,829	5,046,410	17.00%
Total Expenses	977,887	5,845,490	16.73%