

**City of Athol**  
**Quarterly Financial Statement YTD**  
**10/01/2021 to 06/30/2022**  
**75.00% of the fiscal year has expired**

	<b>2022 YTD Actual</b>	<b>2022 Budget</b>	<b>% of Budget</b>
<b>Revenues</b>			
<b>General Fund</b>			
County Revenues	141,309	183,835	76.87%
Planning & Zoning	5,565	6,000	92.75%
State Rev Sharing	136,258	153,818	88.58%
Highway User Fund	29,731	31,342	94.86%
Grants	158,274	260,000	60.87%
Streets (Improve/Carryover)	0.00	80,000	0.00%
Other Misc. Revenues	24,503	80,335	30.50%
<b>Total General Fund</b>	<b>495,639</b>	<b>795,330</b>	<b>62.32%</b>
<b>Water Fund</b>			
Metered/Overage Water	158,509	216,000	73.38%
Franchise Fees	28,005	31,500	88.90%
Other Revenues	27,492	118,660	23.17%
Capital Improve (Carryover)	0.00	98,000	0.00%
Improve (DEQ-SRF Loan)	1,305,766	4,586,000	28.47%
<b>Total Water Fund</b>	<b>1,519,772</b>	<b>5,050,160</b>	<b>30.09%</b>
<b>Total Revenues</b>	<b>2,015,411</b>	<b>5,845,490</b>	<b>34.48%</b>
<b>Expenses</b>			
<b>General Fund</b>			
Payroll & Benefits	119,298	194,087	61.47%
Operating Expenses	36,437	132,336	27.53%
Street (Maint/Improvements)	13,814	315,000	4.39%
Professional Fees	31,150	104,200	29.89%
Other Expenses	2,784	53,457	5.21%
<b>Total General Fund</b>	<b>203,483</b>	<b>799,080</b>	<b>25.46%</b>
<b>Water Fund</b>			
Payroll & Benefits	59,623	90,670	65.76%
Operating Expenses	47,852	166,051	28.82%
Professional Fees	19,183	64,200	29.88%
Other Expenses	703	96,350	0.73%
Improvements	1,054,424	4,629,139	22.78%
<b>Total Water Fund</b>	<b>1,181,786</b>	<b>5,046,410</b>	<b>23.42%</b>
<b>Total Expenses</b>	<b>1,385,268</b>	<b>5,845,490</b>	<b>23.70%</b>