

City of Athol
Quarterly Financial Statement YTD
10/01/2022 to 03/31/2023
50.00% of the fiscal year has expired

*Jnd
Gtr.*

| | 2023 | 2023 | |
|-----------------------------|-------------------|------------------|--------------------|
| | YTD Actual | Budget | % of Budget |
| Revenues | | | |
| General Fund | | | |
| County Revenues | 126,105 | 191,752 | 65.76% |
| Planning & Zoning | 2,515 | 10,000 | 25.15% |
| State Rev Sharing | 106,386 | 194,763 | 54.62% |
| Highway User Fund | 17,412 | 60,000 | 29.02% |
| Grants | 8,500 | 70,000 | 12.14% |
| Streets (Improve/Carryover) | 0.00 | 530,000 | 0.00% |
| Other Misc. Revenues | 109,900 | 207,015 | 53.09% |
| Total General Fund | 370,817 | 1,263,530 | 29.35% |
| Water Fund | | | |
| Metered/Overage Water | 126,249 | 261,000 | 48.37% |
| Franchise Fees | 17,499 | 35,000 | 50.00% |
| Other Revenues | 748,714 | 2,858,650 | 26.19% |
| Capital Improve (Carryover) | 0.00 | 40,000 | 0.00% |
| Total Water Fund | 892,462 | 3,194,650 | 27.94% |
| Total Revenues | 1,263,280 | 4,458,180 | 28.34% |
| Expenses | | | |
| General Fund | | | |
| Payroll & Benefits | 83,911 | 184,762 | 45.42% |
| Operating Expenses | 72,078 | 143,530 | 50.22% |
| Street (Maint/Improvements) | 150,760 | 673,000 | 22.40% |
| Professional Fees | 28,445 | 218,700 | 13.01% |
| Other Expenses | 30,012 | 43,538 | 68.93% |
| Total General Fund | 365,206 | 1,263,530 | 28.90% |
| Water Fund | | | |
| Payroll & Benefits | 44,967 | 99,486 | 45.20% |
| Operating Expenses | 44,629 | 232,537 | 19.19% |
| Professional Fees | 12,168 | 47,200 | 25.78% |
| Other Expenses | 1,153 | 115,427 | 1.00% |
| Improvements | 195,755 | 2,700,000 | 7.25% |
| Total Water Fund | 298,672 | 3,194,650 | 9.35% |
| Total Expenses | 663,878 | 4,458,180 | 14.89% |

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