

3rd Qtr.

**City of Athol**  
**Quarterly Financial Statement YTD**  
**10/01/2022 to 06/30/2023**  
**75.00% of the fiscal year has expired**

	2023 YTD Actual	2023 Budget	% of Budget
<b>Revenues</b>			
<b>General Fund</b>			
County Revenues	140,331	191,752	73.18%
Planning & Zoning	7,393	10,000	73.93%
State Rev Sharing	186,906	194,763	95.97%
Highway User Fund	26,986	60,000	44.98%
Grants	393,199	70,000	561.71%
Streets (Improve/Carryover)	0.00	530,000	0.00%
Other Misc. Revenues	124,869	207,015	60.32%
<b>Total General Fund</b>	<b>879,685</b>	<b>1,263,530</b>	<b>69.62%</b>
<b>Water Fund</b>			
Metered/Overage Water	202,466	261,000	77.57%
Franchise Fees	28,287	35,000	80.82%
Other Revenues	759,339	2,858,650	26.56%
Capital Improve (Carryover)	0.00	40,000	0.00%
<b>Total Water Fund</b>	<b>990,093</b>	<b>3,194,650</b>	<b>30.99%</b>
<b>Total Revenues</b>	<b>1,869,778</b>	<b>4,458,180</b>	<b>41.94%</b>
<b>Expenses</b>			
<b>General Fund</b>			
Payroll & Benefits	125,927	184,762	68.16%
Operating Expenses	83,483	143,530	58.16%
Street (Maint/Improvements)	646,153	673,000	96.01%
Professional Fees	50,194	218,700	22.95%
Other Expenses	54,205	43,538	124.50%
<b>Total General Fund</b>	<b>959,963</b>	<b>1,263,530</b>	<b>75.97%</b>
<b>Water Fund</b>			
Payroll & Benefits	67,548	99,486	67.90%
Operating Expenses	52,318	232,537	22.50%
Professional Fees	17,221	47,200	36.49%
Other Expenses	2,101	115,427	1.82%
Improvements	239,476	2,700,000	8.87%
<b>Total Water Fund</b>	<b>378,664</b>	<b>3,194,650</b>	<b>11.85%</b>
<b>Total Expenses</b>	<b>1,338,627</b>	<b>4,458,180</b>	<b>30.03%</b>

*Sy*