

2nd Qtr.

*[Signature]*

**City of Athol**  
**Quarterly Financial Statement YTD**  
**10/01/2020 to 03/31/2021**  
**50.00% of the fiscal year has expired**

	<u>2021 YTD Actual</u>	<u>2021 Budget</u>	<u>% of Budget</u>
<b>Revenues</b>			
<b>General Fund</b>			
County Revenues	113,042	172,262	65.62%
Planning & Zoning	1,315	7,000	18.79%
State Rev Sharing	58,927	128,142	45.99%
Highway User Fund	19,628	30,000	65.43%
Streets (Improve/Carryover) *	0.00	* 70,000	0.00%
Other Misc. Revenues	13,067	36,323	35.97%
<b>Total General Fund</b>	<b>205,979</b>	<b>443,727</b>	<b>46.42%</b>
<b>Water Fund</b>			
Metered/Overage Water	89,091	200,008	44.54%
Franchise Fees	16,521	28,500	57.97%
Other Revenues	8,331	42,808	19.46%
Capital Improve (Carryover) *	0.00	* 419,000	0.00%
Improve (CDBG Grant)	800	0.00	0.00%
Improve (DEQ-SRF Loan)	178,747	4,000,000	4.47%
<b>Total Water Fund</b>	<b>293,490</b>	<b>4,690,316</b>	<b>6.26%</b>
<b>Total Revenues</b>	<b>499,469</b>	<b>5,134,043</b>	<b>9.73%</b>
	* 988,469		* 19%
<b>Expenses</b>			
<b>General Fund</b>			
Payroll & Benefits	86,396	166,822	51.79%
Operating Expenses	18,179	86,791	20.95%
Street (Maint/Improvements)	70	74,100	0.09%
Professional Fees	21,431	74,350	28.82%
Other Expenses	1,223	41,664	2.94%
<b>Total General Fund</b>	<b>127,299</b>	<b>443,727</b>	<b>28.69%</b>
<b>Water Fund</b>			
Payroll & Benefits	33,711	82,158	41.03%
Operating Expenses	20,932	111,783	18.73%
Professional Fees	13,447	32,650	41.19%
Other Expenses	581	64,725	0.90%
Improvements	529,130	4,399,000	12.03%
<b>Total Water Fund</b>	<b>597,801</b>	<b>4,690,316</b>	<b>12.75%</b>
<b>Total Expenses</b>	<b>725,100</b>	<b>5,134,043</b>	<b>14.12%</b>