

City of Athol
 Quarterly Financial Statement YTD
 10/01/2021 to 12/31/2021
 25.00% of the fiscal year has expired

1st Qtr.

	2022 YTD Actual	2022 Budget	% of Budget
Revenues			
General Fund			
County Revenues	3,909	183,835	2.13%
Planning & Zoning	2,108	6,000	35.13%
State Rev Sharing	38,466	153,818	25.01%
Highway User Fund	10,347	31,342	33.01%
Grants	0.00	260,000	0.00%
Streets (Improve/Carryover)	0.00	80,000	0.00%
Other Misc. Revenues	7,331	80,335	9.13%
Total General Fund	62,161	795,330	7.82%
Water Fund			
Metered/Overage Water	55,843	216,000	25.85%
Franchise Fees	9,321	31,500	29.59%
Other Revenues	6,271	118,660	5.28%
Capital Improve (Carryover)	0.00	98,000	0.00%
Improve (DEQ-SRF Loan)	258,720	4,586,000	5.64%
Total Water Fund	330,155	5,050,160	6.54%
Total Revenues	392,316	5,845,490	6.71%
Expenses			
General Fund			
Payroll & Benefits	36,453	194,087	18.78%
Operating Expenses	9,833	132,336	7.43%
Street (Maint/Improvements)	353	315,000	0.11%
Professional Fees	8,853	104,200	8.50%
Other Expenses	359	53,457	0.67%
Total General Fund	55,851	799,080	6.99%
Water Fund			
Payroll & Benefits	18,221	90,670	20.10%
Operating Expenses	15,789	166,051	9.51%
Professional Fees	5,907	64,200	9.20%
Other Expenses	143	96,350	0.15%
Improvements	383,645	4,629,139	8.29%
Total Water Fund	423,705	5,046,410	8.40%
Total Expenses	479,556	5,845,490	8.20%

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