

City of Athol
 Quarterly Financial Statement YTD
 10/01/2022 to 12/31/2022
 25.00% of the fiscal year has expired

1st Qtr.

	2023 YTD Actual	2023 Budget	% of Budget
Revenues			
General Fund			
County Revenues	7,298	191,752	3.81%
Planning & Zoning	(3,916)	10,000	-39.16%
State Rev Sharing	53,028	194,763	27.23%
Highway User Fund	8,424	60,000	14.04%
Grants	0.00	70,000	0.00%
Streets (Improve/Carryover)	0.00	530,000	0.00%
Other Misc. Revenues	8,577	207,015	4.14%
Total General Fund	73,410	1,263,530	5.81%
Water Fund			
Metered/Overage Water	61,003	261,000	23.37%
Franchise Fees	6,543	35,000	18.69%
Other Revenues	556,031	2,858,650	19.45%
Capital Improve (Carryover)	0.00	40,000	0.00%
Total Water Fund	623,577	3,194,650	19.52%
Total Revenues	696,987	4,458,180	15.63%
Expenses			
General Fund			
Payroll & Benefits	41,073	184,762	22.23%
Operating Expenses	15,379	143,530	10.72%
Street (Maint/Improvements)	150,303	673,000	22.33%
Professional Fees	12,808	218,700	5.86%
Other Expenses	5,174	43,538	11.88%
Total General Fund	224,737	1,263,530	17.79%
Water Fund			
Payroll & Benefits	21,901	99,486	22.01%
Operating Expenses	10,562	232,537	4.54%
Professional Fees	6,792	47,200	14.39%
Other Expenses	383	115,427	0.33%
Improvements	23,704	2,700,000	0.88%
Total Water Fund	63,342	3,194,650	1.98%
Total Expenses	288,079	4,458,180	6.46%

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