

City of Athol
Quarterly Financial Statement YTD
10/01/2021 to 09/30/2022
100.00% of the fiscal year has expired

	2022 YTD Actual	2022 Budget	% of Budget
Revenues			
General Fund			
County Revenues	190,672	183,835	103.72%
Planning & Zoning	10,625	6,000	177.08%
State Rev Sharing	192,778	153,818	125.33%
Highway User Fund	57,066	31,342	182.07%
Grants	58,274	260,000	22.41%
Streets (Improve/Carryover)	0.00	80,000	0.00%
Other Misc. Revenues	44,805	80,335	55.77%
Total General Fund	554,220	795,330	69.68%
Water Fund			
Metered/Overage Water	234,394	216,000	108.52%
Franchise Fees	38,991	31,500	123.78%
Other Revenues	60,537	118,660	51.02%
Capital Improve (Carryover)	0.00	98,000	0.00%
Improve (DEQ-SRF Loan)	0.00	4,586,000	0.00%
Total Water Fund	333,923	5,050,160	6.61%
Total Revenues	888,142	5,845,490	15.19%
Expenses			
General Fund			
Payroll & Benefits	164,193	194,087	84.60%
Operating Expenses	82,667	132,336	62.47%
Street (Maint/Improvements)	21,180	315,000	6.72%
Professional Fees	126,513	104,200	121.41%
Other Expenses	13,255	53,457	24.80%
Total General Fund	407,809	799,080	51.03%
Water Fund			
Payroll & Benefits	82,380	90,670	90.86%
Operating Expenses	89,616	166,051	53.97%
Professional Fees	24,953	64,200	38.87%
Other Expenses	1,739	96,350	1.81%
Improvements	0.00	4,629,139	0.00%
Total Water Fund	198,689	5,046,410	3.94%
Total Expenses	606,498	5,845,490	10.38%