

**City of Athol**

**FY 2019**

**Quarterly Financial Statement YTD**

**1st Quarter Ended December 31, 2018**

	<b>Oct - Dec 2018</b>	<b>Budget</b>	<b>% of Budget</b>		
<b>REVENUES:</b>					
<b>General Fund</b>					
Property Tax	\$1,606.00	\$37,312.00	4.30%		
State Liquor Fund	\$5,792.00	\$25,000.00	23.17%		
State Rev Sharing	\$8,770.00	\$30,500.00	28.75%		
State Sales Tax	\$4,255.00	\$13,500.00	31.52%		
Other Revenues	\$5,055.00	\$72,915.00	6.93%		
	<b>\$25,478.00</b>	<b>\$179,227.00</b>	<b>14.22%</b>		
<b>Street/Highway Fund</b>					
Highway User Fund	\$9,002.00	\$32,500.00	27.70%		
County Hwy to Cities	\$275.00	\$5,400.00	5.09%		
Property Tax	\$3,747.00	\$87,062.00	4.30%		
Other Revenues	\$51,286.00	\$57,500.00	89.19%		
	<b>\$64,310.00</b>	<b>\$182,462.00</b>	<b>35.25%</b>		
<b>Water Fund</b>					
Metered Water	\$23,829.00	\$105,000.00	22.69%		
Franchise Fees	\$7,049.00	\$26,000.00	27.11%		
Other Revenues	\$3,863.00	\$544,200.00	0.71%		
	<b>\$34,741.00</b>	<b>\$675,200.00</b>	<b>5.15%</b>		
<b>Total Revenue</b>	<b>\$124,529.00</b>	<b>\$1,036,889.00</b>	<b>12.01%</b>	\$519,889.00	\$124,529.00 24%
		\$519,889.00			
<b>EXPENSES:</b>					
<b>General Fund</b>					
Payroll & Benefits	\$14,022.00	\$72,714.00	19.28%		
Operating Expenses	\$5,508.00	\$52,833.00	10.43%		
Professional Fees	\$12,431.00	\$36,580.00	33.98%		
Other Expenses	\$431.58	\$17,100.00	2.52%		
	<b>\$32,392.58</b>	<b>\$179,227.00</b>	<b>18.07%</b>		
<b>Street/Highway Fund</b>					
Payroll & Benefits	\$15,179.00	\$72,712.00	20.88%		
Operating Expenses	\$4,692.00	\$79,547.00	5.90%		
Professional Fees	\$5,337.00	\$15,610.00	34.19%		
Other Expenses	\$167.00	\$14,593.00	1.14%		
	<b>\$25,375.00</b>	<b>\$182,462.00</b>	<b>13.91%</b>		
<b>Water Fund</b>					
Payroll & Benefits	\$16,385.00	\$72,723.00	22.53%		
Operating Expenses	\$6,780.00	\$58,007.00	11.69%		
Professional Fees	\$6,457.00	\$19,610.00	32.93%		
Other Expenses	\$2,417.00	\$524,860.00	0.46%		
	<b>\$32,039.00</b>	<b>\$675,200.00</b>	<b>4.75%</b>		
<b>Total Expenditures</b>	<b>\$89,806.58</b>	<b>\$1,036,889.00</b>	<b>8.66%</b>	\$519,889.00	\$89,806.58 17%
		\$519,889.00			

Citizens are invited to inspect the detailed supporting records of the above financial statement.

**Clerk/Treasurer- Lori Yarbrough**

**Mayor- Mary Zichko**