

City of Athol

FY 2019

Quarterly Financial Statement YTD

Thru 4th Quarter Ended Septmeber 30, 2019

	Oct 18 - Sept 2019	Budget	% of Budget		
<b>REVENUES:</b>					
<b>General Fund</b>					
Property Tax	\$41,813.00	\$37,312.00	112.06%		
State Liquor Fund	\$30,410.00	\$25,000.00	121.64%		
State Rev Sharing	\$33,137.00	\$30,500.00	108.65%		
State Sales Tax	\$15,327.00	\$13,500.00	113.53%		
Other Revenues	\$67,926.00	\$72,915.00	93.16%		
	<b>\$188,613.00</b>	<b>\$179,227.00</b>	<b>105.24%</b>		
<b>Street/Highway Fund</b>					
Highway User Fund	\$36,429.00	\$32,500.00	112.09%		
County Hwy to Cities	\$6,942.00	\$5,400.00	128.56%		
Property Tax	\$97,564.00	\$87,062.00	112.06%		
Other Revenues	\$57,482.00	\$57,500.00	99.97%		
	<b>\$198,417.00</b>	<b>\$182,462.00</b>	<b>108.74%</b>		
<b>Water Fund</b>					
Metered Water	\$147,270.00	\$105,000.00	140.26%		
Franchise Fees	\$28,873.00	\$26,000.00	111.05%		
Other Rev (CDBG)	\$85,080.00	\$544,200.00	15.63%		
	<b>\$261,223.00</b>	<b>\$675,200.00</b>	<b>38.69%</b>		
<b>Total Revenue</b>	<b>\$648,253.00</b>	<b>\$1,036,889.00</b>	<b>62.52%</b>	\$590,159.00	
	\$70,270.00	\$446,730.00		\$648,253.00	110%
<b>EXPENSES:</b>					
<b>General Fund</b>					
Payroll & Benefits	\$59,334.00	\$72,714.00	81.60%		
Operating Expenses	\$63,391.00	\$52,533.00	120.67%		
Professional Fees	\$33,998.00	\$37,080.00	91.69%		
Other Expenses	\$15,034.00	\$16,900.00	88.96%		
	<b>\$171,757.00</b>	<b>\$179,227.00</b>	<b>95.83%</b>		
<b>Street/Highway Fund</b>					
Payroll & Benefits	\$65,907.00	\$72,712.00	90.64%		
Operating Expenses	\$72,583.00	\$79,247.00	91.59%		
Professional Fees	\$14,421.00	\$16,110.00	89.52%		
Other Expenses	\$2,575.00	\$14,393.00	17.89%		
	<b>\$155,486.00</b>	<b>\$182,462.00</b>	<b>85.22%</b>		
<b>Water Fund</b>					
Payroll & Benefits	\$59,525.00	\$72,723.00	81.85%		
Operating Expenses	\$35,142.00	\$57,707.00	60.90%		
Professional Fees	\$18,241.00	\$20,110.00	90.71%		
Other Exp (CDBG)	\$112,216.00	\$524,660.00	21.39%		
	<b>\$225,124.00</b>	<b>\$675,200.00</b>	<b>33.34%</b>		
<b>Total Expenditures</b>	<b>\$552,367.00</b>	<b>\$1,036,889.00</b>	<b>53.27%</b>	\$597,599.00	
	\$70,270	\$439,290.00		\$552,367.00	92%

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

Clerk/Treasurer- Lori Yarbrough

Mayor- Mary Zichko