

City of Athol
Quarterly Financial Statement YTD

FY 2020

3rd Quarter Ended June 30, 2020

	Oct - June 2020	Budget	% of Budget		
REVENUES:					
General Fund					
County Revenues	\$121,186.00	\$180,249.00	67.23%		
Planning & Zoning	\$7,682.00	\$5,000.00	153.64%		
State Rev Sharing	\$56,141.00	\$65,750.00	85.39%		
Highway User Fund	\$27,934.00	\$35,500.00	78.69%		
Street Improve/Carryover	\$0.00	\$40,000.00	0.00%		
Other Misc. Revenues	\$12,593.00	\$38,965.00	32.32%		
	\$225,536.00	\$365,464.00	61.71%	72%	adj.
Water Fund					
Metered/Overage Water	\$108,040.00	\$147,000.00	73.50%		
Franchise Fees	\$22,956.00	\$27,000.00	85.02%		
Other Revenues	\$27,968.00	\$34,725.00	80.54%		
Capital Improve ^(carryover)	\$0.00	\$200,000.00	0.00%		
Improve (CDBG Grant)	\$349,969.00	\$500,000.00	69.99%		
Improve (DEQ-SRF loan)	\$0.00	\$1,000,000.00	0.00%		
	\$508,933.00	\$1,908,725.00	26.66%	89%	adj.
Total Revenue	\$734,469.00	\$2,274,189.00	32.30%		
EXPENSES:					
General Fund					
Payroll & Benefits	\$100,156.00	\$155,184.00	64.54%		
Operating Expenses	\$31,105.00	\$71,181.00	43.70%		
Street Maint/Improvements	\$9,474.00	\$42,000.00	22.56%		
Professional Fees	\$23,535.00	\$66,000.00	35.66%		
Other Expenses	\$1,821.00	\$31,099.00	5.86%		
	\$166,091.00	\$365,464.00	45.45%	56%	adj.
Water Fund					
Payroll & Benefits	\$47,077.00	\$76,511.00	61.53%		
Operating Expenses	\$41,831.00	\$73,064.00	57.25%		
Professional Fees	\$14,133.00	\$42,500.00	33.25%		
Other Expenses	\$1,357.00	\$16,650.00	8.15%		
Improvements	\$351,935.00	\$1,700,000.00	20.70%		
	\$456,333.00	\$1,908,725.00	23.91%	86%	adj.
Total Expenditures	\$622,424.00	\$2,274,189.00	27.37%		

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

Clerk/Treasurer- Lori Yarbrough

Mayor- Bill Hill

adj. = Water Loan Improvements & Street, not yet completed.