

City of Athol
Quarterly Financial Statement YTD

FY 2019

Thru 2nd Quarter Ended March 31, 2019

	Oct - Dec 2018	Budget	% of Budget		
REVENUES:					
General Fund					
Property Tax	\$22,968.00	\$37,312.00	61.56%		
State Liquor Fund	\$11,584.00	\$25,000.00	46.34%		
State Rev Sharing	\$16,942.00	\$30,500.00	55.55%		
State Sales Tax	\$8,063.00	\$13,500.00	59.73%		
Other Revenues	\$13,718.00	\$72,915.00	18.81%		
	\$73,275.00	\$179,227.00	40.88%		
Street/Highway Fund					
Highway User Fund	\$18,430.00	\$32,500.00	56.71%		
County Hwy to Cities	\$3,823.00	\$5,400.00	70.80%		
Property Tax	\$53,592.00	\$87,062.00	61.56%		
Other Revenues	\$52,737.00	\$57,500.00	91.72%		
	\$128,582.00	\$182,462.00	70.47%		
Water Fund					
Metered Water	\$47,616.00	\$105,000.00	45.35%		
Franchise Fees	\$14,144.00	\$26,000.00	54.40%		
Other Revenues	\$9,096.00	\$544,200.00	1.67%		
	\$70,856.00	\$675,200.00	10.49%		
Total Revenue	\$272,713.00	\$1,036,889.00	26.30%	\$519,889.00	\$272,713.00 52%
		\$519,889.00			
EXPENSES:					
General Fund					
Payroll & Benefits	\$29,689.00	\$72,714.00	40.83%		
Operating Expenses	\$10,380.00	\$52,833.00	19.65%		
Professional Fees	\$22,467.00	\$36,580.00	61.42%		
Other Expenses	\$5,080.00	\$17,100.00	29.71%		
	\$67,616.00	\$179,227.00	37.73%		
Street/Highway Fund					
Payroll & Benefits	\$31,870.00	\$72,712.00	43.83%		
Operating Expenses	\$10,147.00	\$79,547.00	12.76%		
Professional Fees	\$9,521.00	\$15,610.00	60.99%		
Other Expenses	\$496.00	\$14,593.00	3.40%		
	\$52,034.00	\$182,462.00	28.52%		
Water Fund					
Payroll & Benefits	\$30,629.00	\$72,723.00	42.12%		
Operating Expenses	\$14,493.00	\$58,007.00	24.98%		
Professional Fees	\$11,761.00	\$19,610.00	59.97%		
Other Expenses	\$7,758.00	\$524,860.00	1.48%		
	\$64,641.00	\$675,200.00	9.57%		
Total Expenditures	\$184,291.00	\$1,036,889.00	17.77%	\$519,889.00	\$184,291.00 35%
		\$519,889.00			

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

Clerk/Treasurer- Lori Yarbrough

Mayor- Mary Zichko