

**City of Athol**  
**Quarterly Financial Statement YTD**

FY 2020

1st Quarter Ended December 31, 2019

	Oct - Dec 2019	Budget	% of Budget
<b>REVENUES:</b>			
<b>General Fund</b>			
County Revenues	\$22,424.00	\$180,249.00	12.44%
Planning & Zoning	\$1,443.00	\$5,000.00	28.86%
State Rev Sharing	\$24,376.00	\$65,750.00	37.07%
Highway User Fund	\$9,330.00	\$35,500.00	26.28%
Street Improve/Carryover	\$0.00	\$40,000.00	0.00%
Other Misc. Revenues	\$6,286.00	\$38,965.00	16.13%
	<b>\$63,859.00</b>	<b>\$365,464.00</b>	<b>17.47%</b>
<b>Water Fund</b>			
Metered/Overage Water	\$45,494.00	\$147,000.00	30.95%
Franchise Fees	\$9,387.00	\$27,000.00	34.77%
Other Revenues	\$7,601.00	\$34,725.00	21.89%
Capital Improve(carryover)	\$0.00	\$200,000.00	0.00%
Improve (CDBG Grant)	\$181,936.00	\$500,000.00	36.39%
Improve (DEQ-SRF loan)	\$0.00	\$1,000,000.00	0.00%
	<b>\$244,418.00</b>	<b>\$1,908,725.00</b>	<b>12.81%</b>
<b>Total Revenue</b>	<b>\$308,277.00</b>	<b>\$2,274,189.00</b>	<b>13.56%</b>

<b>EXPENSES:</b>			
<b>General Fund</b>			
Payroll & Benefits	\$55,652.00	\$155,184.00	35.86%
Operating Expenses	\$17,626.00	\$71,181.00	24.76%
Street Maint/Improvements	\$9,474.00	\$42,000.00	22.56%
Professional Fees	\$10,653.00	\$66,000.00	16.14%
Other Expenses	\$1,238.00	\$31,099.00	3.98%
	<b>\$94,643.00</b>	<b>\$365,464.00</b>	<b>25.90%</b>
<b>Water Fund</b>			
Payroll & Benefits	\$17,122.00	\$76,511.00	22.38%
Operating Expenses	\$15,275.00	\$73,064.00	20.91%
Professional Fees	\$7,191.00	\$42,500.00	16.92%
Other Expenses	\$931.00	\$16,650.00	5.59%
Improvements	\$181,937.00	\$1,700,000.00	10.70%
	<b>\$222,456.00</b>	<b>\$1,908,725.00</b>	<b>11.65%</b>
<b>Total Expenditures</b>	<b>\$317,099.00</b>	<b>\$2,274,189.00</b>	<b>13.94%</b>

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

**Clerk/Treasurer- Lori Yarbrough**

**Mayor- Bill Hill**