

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

**FY 2020**  
*(pre-annual audit)*

**4th Quarter Ended Sept 30, 2020**

	<b>Oct - Sept 2020</b>	<b>Budget</b>	<b>% of Budget</b>	
<b>REVENUES:</b>				
<b>General Fund</b>				
County Revenues	\$190,215.00	\$180,249.00	105.53%	
Planning & Zoning	\$10,367.00	\$5,000.00	207.34%	
State Rev Sharing	\$87,390.00	\$65,750.00	132.91%	
Highway User Fund	\$35,504.00	\$35,500.00	100.01%	
Street Improve/Carryover	\$0.00	\$40,000.00	0.00%	
Other Misc. Revenues	\$18,034.00	\$38,965.00	46.28%	
	<b>\$341,510.00</b>	<b>\$365,464.00</b>	<b>93.45%</b>	
		325,464.00		95%
<b>Water Fund</b>				
Metered/Overage Water	\$158,666.00	\$147,000.00	107.94%	
Franchise Fees	\$30,251.00	\$27,000.00	112.04%	
Other Revenues	\$37,763.00	\$34,725.00	108.75%	
Capital Improve(carryover)	\$15,806.00	\$200,000.00	7.90%	
Improve (CDBG Grant)	\$376,724.00	\$500,000.00	75.34%	
Improve (DEQ-SRF loan)	\$0.00	\$1,000,000.00	0.00%	
	<b>\$619,210.00</b>	<b>\$1,908,725.00</b>	<b>32.44%</b>	
		\$698,725.00		89%
<b>Total Revenue</b>	<b>\$960,720.00</b>	<b>\$2,274,189.00</b>	<b>42.24%</b>	
		\$1,024,189.00		<b>94%</b>

<b>EXPENSES:</b>				
<b>General Fund</b>				
Payroll & Benefits	\$132,772.00	\$155,184.00	85.56%	
Operating Expenses	\$58,011.00	\$71,181.00	81.50%	
Street Maint/Improvements	\$9,892.00	\$42,000.00	23.55%	
Professional Fees	\$28,593.00	\$66,000.00	43.32%	
Other Expenses	\$4,258.00	\$31,099.00	13.69%	
	<b>\$233,526.00</b>	<b>\$365,464.00</b>	<b>63.90%</b>	76%
		\$306,464.00		
<b>Water Fund</b>				
Payroll & Benefits	\$63,258.00	\$76,511.00	82.68%	
Operating Expenses	\$60,034.00	\$73,064.00	82.17%	
Professional Fees	\$16,737.00	\$42,500.00	39.38%	
Other Expenses	\$50,400.00	\$16,650.00	302.70%	
Improvements	\$408,537.00	\$1,700,000.00	24.03%	
	<b>\$598,966.00</b>	<b>\$1,908,725.00</b>	<b>31.38%</b>	88%
		\$683,725.00		
<b>Total Expenditures</b>	<b>\$832,492.00</b>	<b>\$2,274,189.00</b>	<b>36.61%</b>	
		\$990,189.00		<b>84%</b>

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.