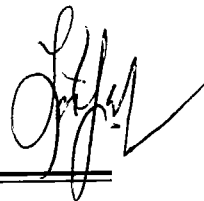


City of Athol
Quarterly Financial Statement YTD
10/01/2020 to 12/31/2020
25.00% of the fiscal year has expired

1st Qtr


	2020 YTD Actual	2020 Budget	% of Budget
Revenues			
General Fund			
County Revenues	6,027	172,262	3.50%
Planning & Zoning	(251)	7,000	-3.59%
State Rev Sharing	26,082	128,142	20.35%
Highway User Fund	10,073	30,000	33.58%
Streets (Improve/Carryover) *	0.00	* 70,000	0.00%
Other Misc. Revenues	4,305	36,323	11.85%
Total General Fund	46,236	443,727	10.42%
Water Fund			
Metered/Overage Water	47,285	200,008	23.64%
Franchise Fees	5,360	28,500	18.81%
Other Revenues	1,508	42,808	3.52%
Capital Improve (Carryover) *	0.00	* 419,000	0.00%
Improve (CDBG Grant)	800	0.00	0.00%
Improve (DEQ-SRF Loan)	0.00	4,000,000	0.00%
Total Water Fund	54,953	4,690,316	1.17%
Total Revenues	101,189	5,134,043	1.97%
	* 590,189		* 11%
Expenses			
General Fund			
Payroll & Benefits	48,303	166,822	28.95%
Operating Expenses	7,824	88,291	8.86%
Street (Maint/Improvements)	66	72,600	0.09%
Professional Fees	10,381	74,350	13.96%
Other Expenses	705	41,664	1.69%
Total General Fund	67,279	443,727	15.16%
Water Fund			
Payroll & Benefits	14,731	82,158	17.93%
Operating Expenses	7,998	111,783	7.15%
Professional Fees	6,780	32,650	20.77%
Other Expenses	94	64,725	0.15%
Improvements	318,441	4,399,000	7.24%
Total Water Fund	348,044	4,690,316	7.42%
Total Expenses	415,323	5,134,043	8.09%