

City of Athol
Quarterly Financial Statement
3rd Quarter Ended June 30, 2015

	Oct - June 15	Budget	% of Budget
REVENUES:			
General Fund			
Franchise Fees	\$6,672.99	\$12,000.00	55.61%
Property Tax	\$30,271.36	\$38,176.00	79.29%
State Liquor Fund	\$21,504.00	\$10,000.00	215.04%
State Rev Sharing	\$18,524.08	\$35,000.00	52.93%
County Hwy to Cities	\$0.00	\$0.00	100.00%
Other Revenues	\$126,013.57	\$44,500.00	283.18%
	\$202,986.00	\$139,676.00	145.33%
Street/Highway Fund			
Highway User Fund	\$35,003.02	\$65,000.00	53.85%
County Hwy to Cities	\$3,676.49	\$0.00	100.00%
Road & Bridge Tax	\$0.00	\$35,150.00	0.00%
Property Tax	\$38,367.27	\$58,000.00	66.15%
Other Revenues	\$25.21	\$65,172.00	0.04%
	\$77,071.99	\$223,322.00	34.51%
Water Fund			
Metered/Hauled	\$52,576.30	\$101,427.00	51.84%
Franchise Fees	\$9,480.25	\$18,000.00	52.67%
Other Revenues	\$90.96	\$38,000.00	0.24%
	\$62,147.51	\$157,427.00	39.48%
Total Revenue	\$342,205.50	\$520,425.00	65.76%
EXPENSES:			
General Fund			
Payroll & Benefits	\$32,690.64	\$50,670.00	64.52%
Operating Expenses	\$16,940.75	\$69,856.00	24.25%
Professional Fees	\$7,129.00	\$15,000.00	47.53%
Other Expenses	\$2,449.67	\$4,150.00	59.03%
	\$59,210.06	\$139,676.00	42.39%
Street/Highway Fund			
Payroll & Benefits	\$31,825.39	\$50,670.00	62.81%
Operating Expenses	\$13,365.71	\$153,052.00	8.73%
Professional Fees	\$6,350.95	\$15,000.00	42.34%
Other Expenses	\$0.00	\$4,600.00	0.00%
	\$51,542.05	\$223,322.00	23.08%
Water Fund			
Payroll & Benefits	\$27,042.83	\$50,670.00	53.37%
Operating Expenses	\$13,777.20	\$87,157.00	15.81%
Professional Fees	\$6,350.96	\$15,000.00	42.34%
Other Expenses	\$0.00	\$4,600.00	0.00%
	\$47,170.99	\$157,427.00	29.96%
Total Expenditures	\$157,923.10	\$520,425.00	30.35%

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

Clerk/Treasurer- Lori Yarbrough

Mayor- Darla Kuhman