

City of Athol
Quarterly Financial Statement
1st Quarter Ended December 31, 2015

	Oct - Dec 15	Budget	% of Budget
REVENUES:			
General Fund			
Property Tax	\$3,096.93	\$40,400.00	7.67%
State Liquor Fund	\$5,020.00	\$26,000.00	19.31%
State Rev Sharing	\$6,695.39	\$25,700.00	26.05%
State Sales Tax	\$2,920.01	\$10,000.00	29.20%
Other Revenues	\$5,275.17	\$13,925.00	37.88%
	\$23,007.50	\$116,025.00	19.83%
Street/Highway Fund			
Highway User Fund	\$6,556.90	\$29,000.00	22.61%
County Hwy to Cities	\$447.53	\$35,000.00	1.28%
Property Tax	\$4,630.78	\$60,600.00	7.64%
Other Revenues	\$61.58	\$200.00	30.79%
	\$11,696.79	\$124,800.00	9.37%
Water Fund			
Metered/Hauled	\$16,578.30	\$71,000.00	23.35%
Franchise Fees	\$5,537.01	\$21,500.00	25.75%
Other Revenues	\$1,823.10	\$3,600.00	50.64%
	\$23,938.41	\$96,100.00	24.91%
Total Revenue	\$58,642.70	\$336,925.00	17.41%
EXPENSES:			
General Fund			
Payroll & Benefits	\$10,621.83	\$50,242.00	21.14%
Operating Expenses	\$2,862.64	\$41,590.00	6.88%
Professional Fees	\$2,056.37	\$10,200.00	20.16%
Other Expenses	\$103.24	\$13,993.00	0.74%
	\$15,644.08	\$116,025.00	13.48%
Street/Highway Fund			
Payroll & Benefits	\$9,953.54	\$48,809.00	20.39%
Operating Expenses	\$2,588.45	\$34,580.00	7.49%
Professional Fees	\$2,021.19	\$9,900.00	20.42%
Other Expenses	-\$44.83	\$6,511.00	-0.69%
	\$14,518.35	\$99,800.00	14.55%
Water Fund			
Payroll & Benefits	\$10,432.07	\$48,809.00	21.37%
Operating Expenses	\$2,589.58	\$31,930.00	8.11%
Professional Fees	\$2,021.19	\$9,900.00	20.42%
Other Expenses	-\$37.35	\$5,461.00	-0.68%
	\$15,005.49	\$96,100.00	15.61%
Total Expenditures	\$45,167.92	\$311,925.00	14.48%

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

Clerk/Treasurer- Lori Yarbrough

Mayor- Darla Kuhman