

City of Athol

Quarterly Financial Statement YTD

2nd Quarter Ended March 31, 2016

	Oct- Mar 2016	Budget	% of Budget
REVENUES:			
General Fund			
Property Tax	\$25,554.98	\$40,400.00	63.25%
State Liquor Fund	\$10,040.00	\$26,000.00	38.62%
State Rev Sharing	\$12,888.32	\$25,700.00	50.15%
State Sales Tax	\$5,454.05	\$10,000.00	54.54%
Other Revenues	\$13,945.53	\$13,925.00	100.15%
	\$67,882.88	\$116,025.00	58.51%
Street/Highway Fund			
Highway User Fund	\$14,800.13	\$29,000.00	51.03%
County Hwy to Cities	\$3,356.93	\$35,000.00	9.59%
Property Tax	\$38,317.86	\$60,600.00	63.23%
Other Revenues	\$153.47	\$200.00	76.74%
	\$56,628.39	\$124,800.00	45.38%
Water Fund			
Metered/Hauled	\$32,578.75	\$71,000.00	45.89%
Franchise Fees	\$11,074.10	\$21,500.00	51.51%
Other Revenues	\$2,006.91	\$3,600.00	55.75%
	\$45,659.76	\$96,100.00	47.51%
Total Revenue	\$170,171.03	\$336,925.00	50.51%
EXPENSES:			
General Fund			
Payroll & Benefits	\$21,822.21	\$50,242.00	43.43%
Operating Expenses	\$8,101.24	\$41,590.00	19.48%
Professional Fees	\$5,813.96	\$10,200.00	57.00%
Other Expenses	\$475.22	\$13,993.00	3.40%
	\$36,212.63	\$116,025.00	31.21%
Street/Highway Fund			
Payroll & Benefits	\$20,600.63	\$48,809.00	42.21%
Operating Expenses	\$8,661.99	\$34,580.00	25.05%
Professional Fees	\$5,778.79	\$9,900.00	58.37%
Other Expenses	\$166.43	\$6,511.00	2.56%
	\$35,207.84	\$99,800.00	35.28%
Water Fund			
Payroll & Benefits	\$21,433.63	\$48,809.00	43.91%
Operating Expenses	\$7,230.23	\$31,930.00	22.64%
Professional Fees	\$5,778.78	\$9,900.00	58.37%
Other Expenses	\$176.41	\$5,461.00	3.23%
	\$34,619.05	\$96,100.00	36.02%
temporary unclassified expense	\$428.00		
Total Expenditures	\$106,467.52	\$311,925.00	34.13%

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

Clerk/Treasurer- Lori Yarbrough

Mayor- Bob Wachter