

**City of Athol**  
**Quarterly Financial Statement**  
**3rd Quarter YTD, Ended June 30, 2016**

	Oct-June 2016	Budget	% of Budget
<b>REVENUES:</b>			
<b>General Fund</b>			
Property Tax	\$27,300.00	\$40,400.00	67.57%
State Liquor Fund	\$20,080.00	\$26,000.00	77.23%
State Rev Sharing	\$18,956.00	\$25,700.00	73.76%
State Sales Tax	\$7,892.00	\$10,000.00	78.92%
Other Revenues	\$17,961.00	\$13,925.00	128.98%
	<b>\$92,189.00</b>	<b>\$116,025.00</b>	<b>79.46%</b>
<b>Street/Highway Fund</b>			
Highway User Fund	\$22,995.00	\$29,000.00	79.29%
County Hwy to Cities	\$3,593.00	\$35,000.00	10.27%
Property Tax	\$40,935.00	\$60,600.00	67.55%
Other Revenues	\$354.00	\$200.00	177.00%
	<b>\$67,877.00</b>	<b>\$124,800.00</b>	<b>54.39%</b>
<b>Water Fund</b>			
Metered/Hauled	\$57,151.00	\$71,000.00	80.49%
Franchise Fees	\$16,640.00	\$21,500.00	77.40%
Other Revenues	\$2,408.00	\$3,600.00	66.89%
	<b>\$76,199.00</b>	<b>\$96,100.00</b>	<b>79.29%</b>
<b>Total Revenue</b>	<b>\$236,265.00</b>	<b>\$336,925.00</b>	<b>70.12%</b>
<b>EXPENSES:</b>			
<b>General Fund</b>			
Payroll & Benefits	\$33,075.00	\$50,242.00	65.83%
Operating Expenses	\$34,958.00	\$41,590.00	84.05%
Professional Fees	\$9,297.00	\$10,200.00	91.15%
Other Expenses	\$1,643.00	\$13,993.00	11.74%
	<b>\$78,973.00</b>	<b>\$116,025.00</b>	<b>68.07%</b>
<b>Street/Highway Fund</b>			
Payroll & Benefits	\$31,389.00	\$48,809.00	64.31%
Operating Expenses	\$16,871.00	\$34,580.00	48.79%
Professional Fees	\$9,262.00	\$9,900.00	93.56%
Other Expenses	\$269.00	\$6,511.00	4.13%
	<b>\$57,791.00</b>	<b>\$99,800.00</b>	<b>57.91%</b>
<b>Water Fund</b>			
Payroll & Benefits	\$33,779.00	\$48,809.00	69.21%
Operating Expenses	\$18,051.00	\$31,930.00	56.53%
Professional Fees	\$9,262.00	\$9,900.00	93.56%
Other Expenses	\$294.00	\$5,461.00	5.38%
	<b>\$61,386.00</b>	<b>\$96,100.00</b>	<b>63.88%</b>
<b>Total Expenditures</b>	<b>\$198,150.00</b>	<b>\$311,925.00</b>	<b>63.52%</b>

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

**Clerk/Treasurer- Lori Yarbrough**

**Mayor- Bob Wachter**