

City of Athol
Quarterly Financial Statement YTD
1st Quarter Ended December 31, 2016

	Oct - Dec 2016	Budget	% of Budget
REVENUES:			
General Fund			
Property Tax	\$1,206.65	\$40,475.00	2.98%
State Liquor Fund	\$5,372.00	\$26,000.00	20.66%
State Rev Sharing	\$7,203.29	\$26,000.00	27.70%
State Sales Tax	\$3,270.82	\$11,000.00	29.73%
Other Revenues	-\$1,014.79	\$27,915.00	-3.64%
	\$16,037.97	\$131,390.00	12.21%
Street/Highway Fund			
Highway User Fund	\$8,151.03	\$30,300.00	26.90%
County Hwy to Cities	\$164.65	\$35,000.00	0.47%
Property Tax	\$1,809.95	\$75,169.00	2.41%
Other Revenues	\$207.31	\$75.00	276.41%
	\$10,332.94	\$140,544.00	7.35%
Water Fund			
Metered/Hauled	\$15,877.47	\$68,250.00	23.26%
Franchise Fees	\$5,093.69	\$21,500.00	23.69%
Other Revenues	\$1,518.55	\$10,250.00	14.82%
	\$22,489.71	\$100,000.00	22.49%
Total Revenue	\$48,860.62	\$371,934.00	13.14%
EXPENSES:			
General Fund			
Payroll & Benefits	\$12,761.20	\$55,255.00	23.10%
Operating Expenses	\$5,488.72	\$34,589.00	15.87%
Professional Fees	\$7,360.93	\$26,107.00	28.20%
Other Expenses	\$4,939.13	\$15,439.00	31.99%
	\$30,549.98	\$131,390.00	23.25%
Street/Highway Fund			
Payroll & Benefits	\$11,844.64	\$54,054.00	21.91%
Operating Expenses	\$5,070.22	\$28,637.50	17.70%
Professional Fees	\$5,426.75	\$25,946.00	20.92%
Other Expenses	\$162.23	\$21,906.50	0.74%
	\$22,503.84	\$130,544.00	17.24%
Water Fund			
Payroll & Benefits	\$11,887.13	\$54,054.00	21.99%
Operating Expenses	\$9,434.48	\$28,456.00	33.15%
Professional Fees	\$5,426.77	\$25,780.00	21.05%
Other Expenses	\$7,897.23	\$56,710.00	13.93%
	\$34,645.61	\$165,000.00	21.00%
Total Expenditures	\$87,699.43	\$426,934.00	20.54%

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

Clerk/Treasurer- Lori Yarbrough

Mayor- Bob Wachter