

**City of Athol**  
**Quarterly Financial Statement YTD**  
**2nd Quarter Ended March 31, 2017**

	Oct - Mar 2017	Budget	% of Budget
<b>REVENUES:</b>			
<b>General Fund</b>			
Property Tax	\$26,838.00	\$40,475.00	66.31%
State Liquor Fund	\$10,744.00	\$26,000.00	41.32%
State Rev Sharing	\$13,815.00	\$26,000.00	53.13%
State Sales Tax	\$6,093.00	\$11,000.00	55.39%
Other Revenues	\$13,080.00	\$27,915.00	46.86%
	<b>\$70,570.00</b>	<b>\$131,390.00</b>	<b>53.71%</b>
<b>Street/Highway Fund</b>			
Highway User Fund	\$16,182.00	\$30,300.00	53.41%
County Hwy to Cities	\$3,592.00	\$5,000.00	71.84%
Property Tax	\$40,830.00	\$75,169.00	54.32%
Other Revenues	\$581.00	\$30,075.00	1.93%
	<b>\$61,185.00</b>	<b>\$140,544.00</b>	<b>43.53%</b>
<b>Water Fund</b>			
Metered Water	\$31,566.00	\$68,250.00	46.25%
Franchise Fees	\$11,449.00	\$21,500.00	53.25%
Other Revenues	\$2,825.00	\$10,250.00	27.56%
	<b>\$45,840.00</b>	<b>\$100,000.00</b>	<b>45.84%</b>
<b>Total Revenue</b>	<b>\$177,595.00</b>	<b>\$371,934.00</b>	<b>47.75%</b>
<b>EXPENSES:</b>			
<b>General Fund</b>			
Payroll & Benefits	\$23,908.00	\$55,542.00	43.04%
Operating Expenses	\$9,340.00	\$35,414.00	26.37%
Professional Fees	\$9,534.00	\$25,240.00	37.77%
Other Expenses	\$2,373.39	\$15,194.00	15.62%
	<b>\$45,155.39</b>	<b>\$131,390.00</b>	<b>34.37%</b>
<b>Street/Highway Fund</b>			
Payroll & Benefits	\$23,937.00	\$53,957.00	44.36%
Operating Expenses	\$9,217.00	\$28,573.00	32.26%
Professional Fees	\$8,939.00	\$24,880.00	35.93%
Other Expenses	\$269.00	\$23,134.00	1.16%
	<b>\$42,362.00</b>	<b>\$130,544.00</b>	<b>32.45%</b>
<b>Water Fund</b>			
Payroll & Benefits	\$22,778.00	\$54,137.00	42.07%
Operating Expenses	\$13,365.00	\$29,273.00	45.66%
Professional Fees	\$8,940.00	\$24,880.00	35.93%
Other Expenses	\$6,174.00	\$56,710.00	10.89%
	<b>\$51,257.00</b>	<b>\$165,000.00</b>	<b>31.06%</b>
<b>Total Expenditures</b>	<b>\$138,774.39</b>	<b>\$426,934.00</b>	<b>32.50%</b>

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

Clerk/Treasurer- Lori Yarbrough

Mayor- Bob Wachter