

City of Athol
Quarterly Financial Statement YTD
3rd Quarter Ended June 30, 2018

	Oct - June 2018	Budget	% of Budget	
REVENUES:				
General Fund				
Property Tax	\$26,185.00	\$35,734.00	73.28%	
State Liquor Fund	\$21,712.00	\$25,000.00	86.85%	
State Rev Sharing	\$23,003.00	\$29,000.00	79.32%	
State Sales Tax	\$10,289.00	\$12,000.00	85.74%	
Other Revenues	\$47,093.06	\$33,675.00	139.85%	
	\$128,282.06	\$135,409.00	94.74%	
Street/Highway Fund				
Highway User Fund	\$26,374.00	\$31,300.00	84.26%	
County Hwy to Cities	\$4,596.00	\$5,400.00	85.11%	
Property Tax	\$61,098.00	\$83,379.00	73.28%	
Other Revenues	\$2,145.00	\$1,100.00	195.00%	
	\$94,213.00	\$121,179.00	77.75%	
Water Fund				
Metered Water	\$73,359.80	\$105,000.00	69.87%	
Franchise Fees	\$17,706.00	\$22,100.00	80.12%	
Other Revenues	\$14,716.08	\$545,100.00	2.70%	
	\$105,781.88	\$672,200.00	15.74%	
Total Revenue	\$328,276.94	\$928,788.00	35.34%	-\$525,000.00
				\$403,788.00 75.00%
EXPENSES:				
General Fund				
Payroll & Benefits	\$34,938.00	\$56,891.00	61.41%	
Operating Expenses	\$32,483.00	\$40,964.00	79.30%	
Professional Fees	\$14,816.00	\$23,204.00	63.85%	
Other Expenses	\$5,711.00	\$14,350.00	39.80%	
	\$87,948.00	\$135,409.00	64.95%	
Street/Highway Fund				
Payroll & Benefits	\$39,163.00	\$56,827.00	68.92%	
Operating Expenses	\$18,003.00	\$21,695.00	82.98%	
Professional Fees	\$13,654.00	\$21,563.00	63.32%	
Other Expenses	\$904.00	\$11,094.00	8.15%	
	\$71,724.00	\$111,179.00	64.51%	
Water Fund				
Payroll & Benefits	\$37,720.00	\$56,827.00	66.38%	
Operating Expenses	\$26,731.00	\$54,590.00	48.97%	
Professional Fees	\$15,686.00	\$24,433.00	64.20%	
Other Expenses	\$917.00	\$536,350.00	0.17%	
	\$81,054.00	\$672,200.00	12.06%	
Total Expenditures	\$240,726.00	\$918,788.00	26.20%	\$525,000.00
				\$393,788.00 61.00%

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

Clerk/Treasurer- Lori Yarbrough

Mayor- Bob Wachter