

City of Athol

Quarterly Financial Statement YTD

4th Quarter Ended September 30, 2018

	Oct - Sept 2018	Budget	% of Budget	
REVENUES:				
General Fund				
Property Tax	\$37,567.55	\$35,734.00	105.13%	
State Liquor Fund	\$27,547.00	\$25,000.00	110.19%	
State Rev Sharing	\$30,854.87	\$29,000.00	106.40%	
State Sales Tax	\$13,856.53	\$12,000.00	115.47%	
Other Revenues	\$65,257.50	\$33,675.00	193.79%	
	\$175,083.45	\$135,409.00	129.30%	
Street/Highway Fund				
Highway User Fund	\$34,458.67	\$31,300.00	110.09%	
County Hwy to Cities	\$6,514.67	\$5,400.00	120.64%	
Property Tax	\$87,657.53	\$83,379.00	105.13%	
Other Revenues	\$3,255.59	\$1,100.00	295.96%	
	\$131,886.46	\$121,179.00	108.84%	
Water Fund				
Metered Water	\$106,157.70	\$105,000.00	101.10%	
Franchise Fees	\$23,763.17	\$22,100.00	107.53%	
Other Revenues	\$30,041.52	\$545,100.00	5.51%	
	\$159,962.39	\$672,200.00	23.80%	
Total Revenue	\$466,932.30	\$928,788.00	50.27%	<div style="border: 1px solid black; padding: 2px;"> -\$525,000.00 \$403,788.00 116.00% </div>
EXPENSES:				
General Fund				
Payroll & Benefits	\$47,458.74	\$56,891.00	83.42%	
Operating Expenses	\$39,806.96	\$40,964.00	97.18%	
Professional Fees	\$21,567.25	\$23,204.00	92.95%	
Other Expenses	\$11,825.86	\$14,350.00	82.41%	
	\$120,658.81	\$135,409.00	89.11%	
Street/Highway Fund				
Payroll & Benefits	\$53,140.42	\$56,827.00	93.51%	
Operating Expenses	\$27,813.30	\$21,695.00	128.20%	
Professional Fees	\$19,639.28	\$21,563.00	91.08%	
Other Expenses	\$1,247.13	\$11,094.00	11.24%	
	\$101,840.13	\$111,179.00	91.60%	
Water Fund				
Payroll & Benefits	\$48,618.19	\$56,827.00	85.55%	
Operating Expenses	\$44,132.03	\$54,590.00	80.84%	
Professional Fees	\$22,147.96	\$24,433.00	90.65%	
Other Expenses	\$1,260.45	\$536,350.00	0.24%	
	\$116,158.63	\$672,200.00	17.28%	
Total Expenditures	\$338,657.57	\$918,788.00	36.86%	<div style="border: 1px solid black; padding: 2px;"> \$525,000.00 \$393,788.00 86.00% </div>

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

Clerk/Treasurer- Lori Yarbrough

Mayor- Mary Zichko