

City of Athol
Quarterly Financial Statement
1st Quarter Ended December 31, 2014

	Oct - Dec 14	Budget	% of Budget
REVENUES:			
General Fund			
Franchise Fees	\$1,251.42	\$12,000.00	10%
Property Tax	\$6,064.85	\$38,176.00	16%
State Liquor Fund	\$5,376.00	\$10,000.00	54%
State Rev Sharing	\$6,478.42	\$35,000.00	19%
Other Revenues	\$1,189.94	\$44,500.00	3%
	\$20,360.63	\$139,676.00	15%
Street/Highway Fund			
Highway User Fund	\$22,868.26	\$65,000.00	35%
Road & Bridge Tax	\$0.00	\$35,150.00	0%
Property Tax	\$1,166.89	\$58,000.00	2%
Other Revenues	\$216.27	\$65,172.00	0%
	\$24,251.42	\$223,322.00	11%
Water Fund			
Metered/Hauled	\$17,109.00	\$101,427.00	17%
Franchise Fees	\$4,507.20	\$18,000.00	25%
Other Revenues	\$1,190.55	\$38,000.00	3%
	\$22,806.75	\$157,427.00	14%
Total Revenue	\$67,418.80	\$520,425.00	13%
EXPENSES:			
General Fund			
Payroll & Benefits	\$11,100.43	\$53,964.00	21%
Operating Expenses	\$3,834.92	\$62,652.00	6%
Professional Fees	\$4,285.65	\$19,000.00	23%
Other Expenses	\$287.79	\$4,060.00	7%
	\$19,508.79	\$139,676.00	14%
Street/Highway Fund			
Payroll & Benefits	\$10,090.31	\$53,964.00	19%
Operating Expenses	\$3,996.41	\$144,578.00	3%
Professional Fees	\$4,285.65	\$19,000.00	23%
Other Expenses	\$94.73	\$5,780.00	2%
	\$18,467.10	\$223,322.00	8%
Water Fund			
Payroll & Benefits	\$10,665.48	\$53,964.00	20%
Operating Expenses	\$4,134.25	\$78,683.00	5%
Professional Fees	\$4,285.65	\$19,000.00	23%
Other Expenses	\$94.73	\$5,780.00	2%
	\$19,180.11	\$157,427.00	12%
Total Expenditures	\$57,156.00	\$520,425.00	11%

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

Clerk/Treasurer- Lori Yarbrough

Mayor- Darla Kuhman