

City of Athol
Quarterly Financial Statement
2nd Quarter Ended March 31, 2015

	Oct - Mar 15	Budget	% of Budget
REVENUES:			
General Fund			
Franchise Fees	\$4,512.68	\$12,000.00	37.61%
Property Tax	\$23,975.60	\$38,176.00	62.80%
State Liquor Fund	\$10,752.00	\$10,000.00	107.52%
State Rev Sharing	\$12,552.69	\$35,000.00	35.86%
County Hwy to Cities	\$100.19	\$0.00	100.00%
Other Revenues	\$15,044.09	\$44,500.00	33.81%
	\$66,937.25	\$139,676.00	47.92%
Street/Highway Fund			
Highway User Fund	\$28,868.22	\$65,000.00	44.41%
County Hwy to Cities	\$2,944.95	\$0.00	100.00%
Road & Bridge Tax	\$0.00	\$35,150.00	0.00%
Property Tax	\$32,478.35	\$58,000.00	56.00%
Other Revenues	\$24.80	\$65,172.00	0.04%
	\$64,316.32	\$223,322.00	28.80%
Water Fund			
Metered/Hauled	\$32,876.60	\$101,427.00	32.41%
Franchise Fees	\$6,239.74	\$18,000.00	34.67%
Other Revenues	\$89.89	\$38,000.00	0.24%
	\$39,206.23	\$157,427.00	24.90%
Total Revenue	\$170,459.80	\$520,425.00	32.75%
EXPENSES:			
General Fund			
Payroll & Benefits	\$27,159.48	\$50,670.00	53.60%
Operating Expenses	\$9,547.03	\$69,856.00	13.67%
Professional Fees	\$5,634.32	\$15,000.00	37.56%
Other Expenses	\$659.55	\$4,150.00	15.89%
	\$43,000.38	\$139,676.00	30.79%
Street/Highway Fund			
Payroll & Benefits	\$18,991.14	\$53,964.00	35.19%
Operating Expenses	\$8,551.26	\$144,578.00	5.91%
Professional Fees	\$5,634.29	\$19,000.00	29.65%
Other Expenses	\$103.07	\$5,780.00	1.78%
	\$33,279.76	\$223,322.00	14.90%
Water Fund			
Payroll & Benefits	\$14,797.07	\$53,964.00	27.42%
Operating Expenses	\$9,867.99	\$78,683.00	12.54%
Professional Fees	\$5,634.30	\$19,000.00	29.65%
Other Expenses	\$103.07	\$5,780.00	1.78%
	\$30,402.43	\$157,427.00	19.31%
Total Expenditures	\$106,682.57	\$520,425.00	20.50%

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

Clerk/Treasurer- Lori Yarbrough

Mayor- Darla Kuhman