

**City of Athol**  
**Quarterly Financial Statement**  
**4th Quarter Ended September 30, 2015**

|                            | Oct - Sept 15       | Budget              | % of Budget   |
|----------------------------|---------------------|---------------------|---------------|
| <b>REVENUES:</b>           |                     |                     |               |
| <b>General Fund</b>        |                     |                     |               |
| Franchise Fees             | \$9,022.91          | \$12,000.00         | 75.19%        |
| Property Tax               | \$40,567.28         | \$38,176.00         | 106.26%       |
| State Liquor Fund          | \$26,880.00         | \$10,000.00         | 268.80%       |
| State Rev Sharing          | \$24,822.29         | \$35,000.00         | 70.92%        |
| County Hwy to Cities       | \$0.00              | \$0.00              | 100.00%       |
| Other Revenues             | \$35,338.24         | \$44,500.00         | 79.41%        |
|                            | <b>\$136,630.72</b> | <b>\$139,676.00</b> | <b>97.82%</b> |
| <b>Street/Highway Fund</b> |                     |                     |               |
| Highway User Fund          | \$40,446.98         | \$65,000.00         | 62.23%        |
| County Hwy to Cities       | \$5,355.75          | \$0.00              | 100.00%       |
| Road & Bridge Tax          | \$0.00              | \$35,150.00         | 0.00%         |
| Property Tax               | \$60,850.86         | \$58,000.00         | 104.92%       |
| Other Revenues             | \$26.85             | \$65,172.00         | 0.04%         |
|                            | <b>\$106,680.44</b> | <b>\$223,322.00</b> | <b>47.77%</b> |
| <b>Water Fund</b>          |                     |                     |               |
| Metered/Hauled             | \$81,320.50         | \$101,427.00        | 80.18%        |
| Franchise Fees             | \$13,534.53         | \$18,000.00         | 75.19%        |
| Other Revenues             | \$1,797.28          | \$38,000.00         | 4.73%         |
|                            | <b>\$96,652.31</b>  | <b>\$157,427.00</b> | <b>61.40%</b> |
| <b>Total Revenue</b>       | <b>\$339,963.47</b> | <b>\$520,425.00</b> | <b>65.32%</b> |
| <b>EXPENSES:</b>           |                     |                     |               |
| <b>General Fund</b>        |                     |                     |               |
| Payroll & Benefits         | \$45,366.19         | \$50,670.00         | 89.53%        |
| Operating Expenses         | \$31,658.28         | \$69,856.00         | 45.32%        |
| Professional Fees          | \$16,219.31         | \$15,000.00         | 108.13%       |
| Other Expenses             | \$4,724.80          | \$4,150.00          | 113.85%       |
|                            | <b>\$97,968.58</b>  | <b>\$139,676.00</b> | <b>70.14%</b> |
| <b>Street/Highway Fund</b> |                     |                     |               |
| Payroll & Benefits         | \$42,093.14         | \$50,670.00         | 83.07%        |
| Operating Expenses         | \$39,902.92         | \$153,052.00        | 26.07%        |
| Professional Fees          | \$15,441.22         | \$15,000.00         | 102.94%       |
| Other Expenses             | \$588.72            | \$4,600.00          | 12.80%        |
|                            | <b>\$98,026.00</b>  | <b>\$223,322.00</b> | <b>43.89%</b> |
| <b>Water Fund</b>          |                     |                     |               |
| Payroll & Benefits         | \$39,739.60         | \$50,670.00         | 78.43%        |
| Operating Expenses         | \$29,235.30         | \$87,157.00         | 33.54%        |
| Professional Fees          | \$15,441.22         | \$15,000.00         | 102.94%       |
| Other Expenses             | \$973.73            | \$4,600.00          | 21.17%        |
|                            | <b>\$85,389.85</b>  | <b>\$157,427.00</b> | <b>54.24%</b> |
| <b>Total Expenditures</b>  | <b>\$281,384.43</b> | <b>\$520,425.00</b> | <b>54.07%</b> |

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

**Clerk/Treasurer- Lori Yarbrough**

**Mayor- Darla Kuhman**