

City of Athol
Quarterly Financial Statement YTD
3rd Quarter Ended June 30, 2017

	Oct - June 2017	Budget	% of Budget
REVENUES:			
General Fund			
Property Tax	\$27,066.00	\$40,475.00	66.87%
State Liquor Fund	\$29,889.00	\$26,000.00	114.96%
State Rev Sharing	\$20,049.00	\$26,000.00	77.11%
State Sales Tax	\$8,634.00	\$11,000.00	78.49%
Other Revenues	\$13,571.00	\$27,915.00	48.62%
	\$99,209.00	\$131,390.00	75.51%
Street/Highway Fund			
Highway User Fund	\$16,182.00	\$30,300.00	53.41%
County Hwy to Cities	\$4,125.00	\$5,000.00	82.50%
Property Tax	\$50,266.00	\$75,169.00	66.87%
Other Revenues	\$980.00	\$30,075.00	3.26%
	\$71,553.00	\$140,544.00	50.91%
Water Fund			
Metered Water	\$51,098.00	\$68,250.00	74.87%
Franchise Fees	\$17,148.00	\$21,500.00	79.76%
Other Revenues	\$8,906.00	\$10,250.00	86.89%
	\$77,152.00	\$100,000.00	77.15%
Total Revenue	\$247,914.00	\$371,934.00	66.66%
EXPENSES:			
General Fund			
Payroll & Benefits	\$35,031.00	\$55,542.00	63.07%
Operating Expenses	\$15,828.00	\$35,414.00	44.69%
Professional Fees	\$11,671.00	\$25,240.00	46.24%
Other Expenses	\$4,158.00	\$15,194.00	27.37%
	\$66,688.00	\$131,390.00	50.76%
Street/Highway Fund			
Payroll & Benefits	\$34,706.00	\$53,957.00	64.32%
Operating Expenses	\$15,539.00	\$28,573.00	54.38%
Professional Fees	\$11,671.00	\$24,880.00	46.91%
Other Expenses	\$880.00	\$23,134.00	3.80%
	\$62,796.00	\$130,544.00	48.10%
Water Fund			
Payroll & Benefits	\$35,716.00	\$54,137.00	65.97%
Operating Expenses	\$22,814.00	\$29,273.00	77.94%
Professional Fees	\$11,671.00	\$24,880.00	46.91%
Other Expenses	\$17,834.00	\$56,710.00	31.45%
	\$88,035.00	\$165,000.00	53.35%
Total Expenditures	\$217,519.00	\$426,934.00	50.95%

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

Clerk/Treasurer- Lori Yarbrough

Mayor- Bob Wachter