

**City of Athol**  
**Quarterly Financial Statement YTD**  
**4th Quarter Ended September 30, 2017**

	Oct - Sept 2017	Budget	% of Budget
<b>REVENUES:</b>			
<b>General Fund</b>			
Property Tax	\$41,937.84	\$40,475.00	103.61%
State Liquor Fund	\$27,219.00	\$26,000.00	104.69%
State Rev Sharing	\$27,127.81	\$26,000.00	104.34%
State Sales Tax	\$11,773.73	\$11,000.00	107.03%
Other Revenues	\$40,793.15	\$27,915.00	146.13%
	<b>\$148,851.53</b>	<b>\$131,390.00</b>	<b>113.29%</b>
<b>Street/Highway Fund</b>			
Highway User Fund	\$32,350.10	\$30,300.00	106.77%
County Hwy to Cities	\$6,330.18	\$5,000.00	126.60%
Property Tax	\$77,884.50	\$75,169.00	103.61%
Other Revenues	\$1,473.63	\$30,075.00	4.90%
	<b>\$118,038.41</b>	<b>\$140,544.00</b>	<b>83.99%</b>
<b>Water Fund</b>			
Metered Water	\$79,773.30	\$68,250.00	116.88%
Franchise Fees	\$23,364.28	\$21,500.00	108.67%
Other Revenues	\$14,142.46	\$10,250.00	137.98%
	<b>\$117,280.04</b>	<b>\$100,000.00</b>	<b>117.28%</b>
<b>Total Revenue</b>	<b>\$384,169.98</b>	<b>\$371,934.00</b>	<b>103.29%</b>
<b>EXPENSES:</b>			
<b>General Fund</b>			
Payroll & Benefits	\$42,066.54	\$55,542.00	75.74%
Operating Expenses	\$41,542.26	\$37,614.00	110.44%
Professional Fees	\$17,658.24	\$25,240.00	69.96%
Other Expenses	\$12,533.29	\$12,994.00	96.45%
	<b>\$113,800.33</b>	<b>\$131,390.00</b>	<b>86.61%</b>
<b>Street/Highway Fund</b>			
Payroll & Benefits	\$46,416.59	\$53,957.00	86.03%
Operating Expenses	\$23,720.59	\$28,573.00	83.02%
Professional Fees	\$19,621.00	\$24,880.00	78.86%
Other Expenses	\$22,518.83	\$23,134.00	97.34%
	<b>\$112,277.01</b>	<b>\$130,544.00</b>	<b>86.01%</b>
<b>Water Fund</b>			
Payroll & Benefits	\$47,486.66	\$54,137.00	87.72%
Operating Expenses	\$34,340.53	\$29,273.00	117.31%
Professional Fees	\$17,657.51	\$24,880.00	70.97%
Other Expenses	\$55,852.79	\$56,710.00	98.49%
	<b>\$155,337.49</b>	<b>\$165,000.00</b>	<b>94.14%</b>
<b>Total Expenditures</b>	<b>\$381,414.83</b>	<b>\$426,934.00</b>	<b>89.34%</b>

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

Clerk/Treasurer- Lori Yarbrough

Mayor- Bob Wachter