

City of Athol
Quarterly Financial Statement YTD
2nd Quarter Ended March 31, 2018

	Oct - Mar 2018	Budget	% of Budget	
REVENUES:				
General Fund				
Property Tax	\$23,090.16	\$35,734.00	64.62%	
State Liquor Fund	\$10,856.00	\$25,000.00	43.42%	
State Rev Sharing	\$15,767.49	\$29,000.00	54.37%	
State Sales Tax	\$7,183.10	\$12,000.00	59.86%	
Other Revenues	\$13,756.80	\$33,675.00	40.85%	
	\$70,653.55	\$135,409.00	52.18%	
Street/Highway Fund				
Highway User Fund	\$17,376.26	\$31,300.00	55.52%	
County Hwy to Cities	\$4,029.79	\$5,400.00	74.63%	
Property Tax	\$53,877.03	\$83,379.00	64.62%	
Other Revenues	\$1,260.52	\$1,100.00	114.59%	
	\$76,543.60	\$121,179.00	63.17%	
Water Fund				
Metered Water	\$46,954.00	\$105,000.00	44.72%	
Franchise Fees	\$11,590.34	\$22,100.00	52.44%	
Other Revenues	\$7,334.85	\$545,100.00	1.35%	
	\$65,879.19	\$672,200.00	9.80%	
Total Revenue	\$213,076.34	\$928,788.00	22.94%	-\$525,000.00 \$403,788.00 53.00%
EXPENSES:				
General Fund				
Payroll & Benefits	\$22,993.67	\$56,891.00	40.42%	
Operating Expenses	\$9,257.62	\$40,964.00	22.60%	
Professional Fees	\$11,435.18	\$23,204.00	49.28%	
Other Expenses	\$1,098.71	\$14,350.00	7.66%	
	\$44,785.18	\$135,409.00	33.07%	
Street/Highway Fund				
Payroll & Benefits	\$24,695.89	\$56,827.00	43.46%	
Operating Expenses	\$10,580.83	\$11,094.00	95.37%	
Professional Fees	\$9,987.89	\$21,563.00	46.32%	
Other Expenses	\$544.57	\$21,695.00	2.51%	
	\$45,809.18	\$111,179.00	41.20%	
Water Fund				
Payroll & Benefits	\$24,952.91	\$56,827.00	43.91%	
Operating Expenses	\$15,307.14	\$54,590.00	28.04%	
Professional Fees	\$12,020.02	\$24,433.00	49.20%	
Other Expenses	\$557.91	\$536,350.00	0.10%	
	\$52,837.98	\$672,200.00	7.86%	
Total Expenditures	\$143,432.34	\$918,788.00	15.61%	\$525,000.00 \$393,788.00 36.00%

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

Clerk/Treasurer- Lori Yarbrough

Mayor- Bob Wachter