

**City of Athol**  
**Quarterly Financial Statement YTD**  
**4th Quarter Ended September 30, 2016**

	Oct - Sept 2016	Budget	% of Budget
<b>REVENUES:</b>			
<b>General Fund</b>			
Property Tax	\$41,517.20	\$40,400.00	102.77%
State Liquor Fund	\$25,861.00	\$26,000.00	99.47%
State Rev Sharing	\$25,893.70	\$25,700.00	100.75%
State Sales Tax	\$10,618.64	\$10,000.00	106.19%
Other Revenues	\$39,540.01	\$13,925.00	283.95%
	<b>\$143,430.55</b>	<b>\$116,025.00</b>	<b>123.62%</b>
<b>Street/Highway Fund</b>			
Highway User Fund	\$32,969.52	\$29,000.00	113.69%
County Hwy to Cities	\$5,450.70	\$35,000.00	15.57%
Property Tax	\$63,074.22	\$60,600.00	104.08%
Other Revenues	\$535.80	\$200.00	267.90%
	<b>\$102,030.24</b>	<b>\$124,800.00</b>	<b>81.76%</b>
<b>Water Fund</b>			
Metered/Hauled	\$70,944.45	\$66,000.00	107.49%
Franchise Fees	\$23,432.00	\$21,500.00	108.99%
Other Revenues	\$12,498.71	\$8,600.00	145.33%
	<b>\$106,875.16</b>	<b>\$96,100.00</b>	<b>111.21%</b>
<b>Total Revenue</b>	<b>\$352,335.95</b>	<b>\$336,925.00</b>	<b>104.57%</b>
<b>EXPENSES:</b>			
<b>General Fund</b>			
Payroll & Benefits	\$44,483.53	\$50,242.00	88.54%
Operating Expenses	\$36,892.84	\$41,590.00	88.71%
Professional Fees	\$13,668.63	\$10,200.00	134.01%
Other Expenses	\$6,634.73	\$13,993.00	47.41%
	<b>\$101,679.73</b>	<b>\$116,025.00</b>	<b>87.64%</b>
<b>Street/Highway Fund</b>			
Payroll & Benefits	\$44,496.30	\$48,809.00	91.16%
Operating Expenses	\$25,560.84	\$34,580.00	73.92%
Professional Fees	\$13,668.71	\$9,900.00	138.07%
Other Expenses	\$625.43	\$6,511.00	9.61%
	<b>\$84,351.28</b>	<b>\$99,800.00</b>	<b>84.52%</b>
<b>Water Fund</b>			
Payroll & Benefits	\$43,263.07	\$48,809.00	88.64%
Operating Expenses	\$26,296.09	\$31,930.00	82.36%
Professional Fees	\$13,668.69	\$9,900.00	138.07%
Other Expenses	\$31,984.70	\$5,461.00	585.69%
	<b>\$115,212.55</b>	<b>\$96,100.00</b>	<b>119.89%</b>
<b>Total Expenditures</b>	<b>\$301,243.56</b>	<b>\$311,925.00</b>	<b>96.58%</b>

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

**Clerk/Treasurer- Lori Yarbrough**

**Mayor- Bob Wachter**