

City of Athol
Quarterly Financial Statement YTD
1st Quarter Ended December 31, 2017

	Oct - Dec 2017	Budget	% of Budget
REVENUES:			
General Fund			
Property Tax	\$4,435.08	\$35,734.00	12.41%
State Liquor Fund	\$5,428.00	\$25,000.00	21.71%
State Rev Sharing	\$8,178.21	\$29,000.00	28.20%
State Sales Tax	\$3,811.97	\$12,000.00	31.77%
Other Revenues	\$4,899.61	\$33,675.00	14.55%
	\$26,752.87	\$135,409.00	19.76%
Street/Highway Fund			
Highway User Fund	\$8,726.73	\$31,300.00	27.88%
County Hwy to Cities	\$801.92	\$5,400.00	14.85%
Property Tax	\$10,348.54	\$83,379.00	12.41%
Other Revenues	\$579.64	\$1,100.00	52.69%
	\$20,456.83	\$121,179.00	16.88%
Water Fund			
Metered Water	\$23,481.00	\$105,000.00	22.36%
Franchise Fees	\$5,203.12	\$22,100.00	23.54%
Other Revenues	\$3,869.99	\$545,100.00	0.71%
	\$32,554.11	\$672,200.00	4.84%
Total Revenue	\$79,763.81	\$928,788.00	8.59%
EXPENSES:			
General Fund			
Payroll & Benefits	\$12,475.60	\$56,891.00	21.93%
Operating Expenses	\$4,313.48	\$40,964.00	10.53%
Professional Fees	\$5,757.32	\$23,204.00	24.81%
Other Expenses	\$430.30	\$14,350.00	3.00%
	\$22,976.70	\$135,409.00	16.97%
Street/Highway Fund			
Payroll & Benefits	\$13,409.15	\$56,827.00	23.60%
Operating Expenses	\$3,986.43	\$11,094.00	35.93%
Professional Fees	\$5,060.05	\$21,563.00	23.47%
Other Expenses	\$164.47	\$21,695.00	0.76%
	\$22,620.10	\$111,179.00	20.35%
Water Fund			
Payroll & Benefits	\$13,386.84	\$56,827.00	23.56%
Operating Expenses	\$6,757.07	\$54,590.00	12.38%
Professional Fees	\$6,280.22	\$24,433.00	25.70%
Other Expenses	\$174.51	\$536,350.00	0.03%
	\$26,598.64	\$672,200.00	3.96%
Total Expenditures	\$72,195.44	\$918,788.00	7.86%

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

Clerk/Treasurer- Lori Yarbrough

Mayor- Bob Wachter