

City of Athol
Quarterly Financial Statement YTD
10/01/2024 to 12/31/2024
25.00% of the fiscal year has expired

1st Qtr - FY25

	2025 YTD Actual	2025 Budget	% of Budget
Revenues			
General Fund			
County Revenues	2,955	215,767	1.37%
Planning & Zoning	7,593	7,900	96.11%
State Rev Sharing	59,459	257,208	23.12%
Highway User Fund	8,822	55,477	15.90%
Grants	0.00	225,000	0.00%
Other Misc. Revenues	4,906	63,091	7.78%
Total General Fund	83,734	824,443	10.16%
Water Fund			
Metered/Overage Water	76,516	304,405	25.14%
Franchise Fees	8,279	39,000	21.23%
Other Revenues	12,068	94,600	12.76%
Capital Improve (Carryover)	0.00	110,000	0.00%
Total Water Fund	96,864	548,005	17.68%
Total Revenues	180,598	1,372,448	13.16%
Expenses			
General Fund			
Payroll & Benfits	37,461	191,452	19.57%
Operating Expenses	11,602	118,706	9.77%
Street (Maint/Improvements)	838	303,000	0.28%
Professional Fees	12,292	117,000	10.51%
Other Expenses	1,632	94,285	1.73%
Total General Fund	63,825	824,443	7.74%
Water Fund			
Payroll & Benefits	28,985	146,438	19.79%
Operating Expenses	18,480	103,462	17.86%
Professional Fees	3,798	47,000	8.08%
Other Expenses	262	141,105	0.19%
Improvements	0.00	110,000	0.00%
Total Water Fund	51,525	548,005	9.40%
Total Expenses	115,350	1,372,448	8.40%

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