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City of Athol
Quarterly Financial Statement YTD
10/01/2024 to 03/31/2025
50.00% of the fiscal year has expired

	2025 YTD Actual	2025 Budget	% of Budget
Revenues			
General Fund			
County Revenues	125,917	215,767	58.36%
Planning & Zoning	7,673	7,900	97.12%
State Rev Sharing	117,499	257,208	45.68%
Highway User Fund	18,636	55,477	33.59%
Grants	0.00	225,000	0.00%
Other Misc. Revenues	13,128	63,091	20.81%
Total General Fund	282,852	824,443	34.31%
Water Fund			
Metered/Overage Water	150,321	304,405	49.38%
Franchise Fees	17,981	39,000	46.11%
Other Revenues	26,466	94,600	27.98%
Capital Improve (Carryover)	0.00	110,000	0.00%
Total Water Fund	194,768	548,005	35.54%
Total Revenues	477,621	1,372,448	34.80%
Expenses			
General Fund			
Payroll & Benfits	73,219	191,452	38.24%
Operating Expenses	29,466	118,706	24.82%
Street (Maint/Improvements)	861	303,000	0.28%
Professional Fees	28,869	117,000	24.67%
Other Expenses	2,528	94,285	2.68%
Total General Fund	134,942	824,443	16.37%
Water Fund			
Payroll & Benefits	58,394	146,438	39.88%
Operating Expenses	31,377	103,462	30.33%
Professional Fees	14,326	47,000	30.48%
Other Expenses	521	141,105	0.37%
Improvements	3,738	110,000	3.40%
Total Water Fund	108,356	548,005	19.77%
Total Expenses	243,298	1,372,448	17.73%

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