

City of Athol
Quarterly Financial Statement YTD
10/01/2024 to 06/30/2025
75.00% of the fiscal year has expired

3rd Qtr to Date

	<u>2025</u> <u>YTD Actual</u>	<u>2025</u> <u>Budget</u>	<u>% of Budget</u>
Revenues			
General Fund			
County Revenues	212,489	215,767	98.48%
Planning & Zoning	10,954	7,900	138.65%
State Rev Sharing	203,650	257,208	79.18%
Highway User Fund	28,119	55,477	50.69%
Grants	32,678	225,000	14.52%
Other Revenues	30,978	63,091	49.10%
Total General Fund	<u>518,867</u>	<u>824,443</u>	<u>62.94%</u>
Water Fund			
Metered/Overage Water	240,368	304,405	78.96%
Franchise Fees	29,258	39,000	75.02%
Other Revenues	40,605	94,600	42.92%
Capital Improve (Carryover)	0.00	110,000	0.00%
Total Water Fund	<u>310,231</u>	<u>548,005</u>	<u>56.61%</u>
Total Revenues	<u>829,098</u>	<u>1,372,448</u>	<u>60.41%</u>
Expenses			
General Fund			
Payroll & Benefits	111,563	191,452	58.27%
Operations & Maint.			
Supplies	6,047	9,750	62.02%
Utilities	21,046	38,100	55.24%
Auto Expenses	6,617	11,600	57.04%
Insurance (ICRMP)	4,224	8,449	50.00%
Cemetery	0.00	15,000	0.00%
Repair & Maint.	5,969	200,400	2.98%
Total Operations & Maint.	<u>43,902</u>	<u>283,299</u>	<u>15.50%</u>
Street (Maint/Improvements)	6,251	138,000	4.53%
Professional Fees	36,842	117,000	31.49%
Other Expenses	3,904	24,285	16.08%
Total General Fund	<u>202,462</u>	<u>754,036</u>	<u>26.85%</u>
Water Fund			
Payroll & Benefits	89,767	146,438	61.30%
Operations & Maint.			
Supplies	2,114	3,250	65.03%
Utilities	15,446	28,650	53.91%
Auto Expenses	3,074	6,000	51.23%
Insurance (ICRMP)	1,056	2,112	50.00%
Repair & Maint.	24,949	61,600	40.50%
Total Operations & Maint.	<u>46,639</u>	<u>101,612</u>	<u>45.90%</u>
Professional Fees	17,283	47,000	36.77%
Other Expenses	1,736	141,455	1.23%
Improvements	72,498	110,000	65.91%
Total Water Fund	<u>227,923</u>	<u>546,505</u>	<u>41.71%</u>
Total Expenses	<u>430,385</u>	<u>1,300,541</u>	<u>33.09%</u>

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