

City of Athol
Quarterly Financial Statement YTD
10/01/2024 to 09/30/2025
100.00% of the fiscal year has expired

	2025 YTD Actual	2025 Budget	% of Budget
Revenues			
General Fund			
County Revenues	217,864	215,767	100.97%
Planning & Zoning	10,568	7,900	133.77%
State Rev Sharing	259,199	257,208	100.77%
Highway User Fund	58,940	55,477	106.24%
Grants	86,055	225,000	38.25%
Other Revenues	40,889	63,091	64.81%
Total General Fund	673,515	824,443	81.69%
Water Fund			
Metered/Overage Water	359,177	304,405	117.99%
Franchise Fees	37,404	39,000	95.91%
Other Revenues	52,160	94,600	55.14%
Capital Improve (Carryover)	0.00	110,000	0.00%
Total Water Fund	448,741	548,005	81.89%
Total Revenues	1,122,256	1,372,448	81.77%
Expenses			
General Fund			
Payroll & Benefits	156,005	191,452	81.49%
Operations & Maint.			
Supplies	9,663	9,750	99.10%
Utilities	37,552	38,100	98.56%
Auto Expenses	7,736	11,600	66.69%
Insurance (ICRMP)	8,719	8,449	103.20%
Cemetery	0.00	15,000	0.00%
Repair & Maint.	12,966	200,400	6.47%
Total Operations & Maint.	76,636	283,299	27.05%
Street (Maint/Improvements)	19,530	138,000	14.15%
Professional Fees	102,063	117,000	87.23%
Other Expenses	23,883	24,285	98.34%
Total General Fund	378,116	754,036	50.15%
Water Fund			
Payroll & Benefits	126,125	146,438	86.13%
Operations & Maint.			
Supplies	3,260	3,250	100.32%
Utilities	29,044	28,650	101.38%
Auto Expenses	3,670	6,000	61.16%
Insurance (ICRMP)	2,180	2,112	103.21%
Repair & Maint.	39,639	61,600	64.35%
Total Operations & Maint.	77,793	101,612	76.56%
Professional Fees	27,025	47,000	57.50%
Other Expenses	170,784	141,455	120.73%
Improvements	72,498	110,000	65.91%
Total Water Fund	474,225	546,505	86.77%
Total Expenses	852,341	1,300,541	65.54%