

1st Qtr YTD  
Rev.

**City of Athol**  
**Quarterly Financial Statement YTD**  
**10/01/2025 to 12/31/2025**  
**25.00% of the fiscal year has expired**

	2026 YTD Actual	2026 Budget	% of Budget
<b>Revenues</b>			
<b>General Fund</b>			
County Revenues	6,663	224,845	2.96%
Planning & Zoning	2,719	6,800	39.98%
State Rev Sharing	62,512	246,920	25.32%
Highway User Fund	9,276	60,757	15.27%
Grants	141,293	177,000	79.83%
Streets (Improve/Carryover)	0.00	60,000	0.00%
Other Revenues	27,962	125,100	22.35%
<b>Total General Fund</b>	<b>250,424</b>	<b>901,422</b>	<b>27.78%</b>
<b>Water Fund</b>			
Metered/Overage Water	82,782	407,000	20.34%
Franchise Fees	9,725	39,000	24.94%
Other Revenues	8,057	78,100	10.32%
<b>Total Water Fund</b>	<b>100,564</b>	<b>524,100</b>	<b>19.19%</b>
<b>Total Revenues</b>	<b>350,988</b>	<b>1,425,522</b>	<b>24.62%</b>
<b>Expenses</b>			
<b>General Fund</b>			
Payroll & Benefits	38,231	192,946	19.81%
<b>Operations &amp; Maint.</b>			
Supplies	1,784	9,750	18.30%
Utilities	6,270	37,100	16.90%
Auto Expenses	789	11,680	6.76%
Insurance (ICRMP)	0.00	9,040	0.00%
Cemetery	0.00	70,000	0.00%
Repair & Maint.	128,019	282,400	45.33%
<b>Total Operations &amp; Maint.</b>	<b>136,862</b>	<b>419,970</b>	<b>32.59%</b>
Street (Maint/Improvements)	877	15,000	5.84%
Professional Fees	18,590	116,275	15.99%
Other Expenses	1,151	23,600	4.88%
<b>Total General Fund</b>	<b>195,711</b>	<b>767,791</b>	<b>25.49%</b>
<b>Water Fund</b>			
Payroll & Benefits	31,280	157,810	19.82%
<b>Operations &amp; Maint.</b>			
Supplies	594	3,200	18.57%
Utilities	5,567	27,650	20.13%
Auto Expenses	496	5,920	8.37%
Insurance (ICRMP)	0.00	2,260	0.00%
Repair & Maint.	12,946	74,600	17.35%
<b>Total Operations &amp; Maint.</b>	<b>19,603</b>	<b>113,630</b>	<b>17.25%</b>
Professional Fees	17,521	53,775	32.58%
Other Expenses	477	197,385	0.24%
<b>Total Water Fund</b>	<b>68,881</b>	<b>522,600</b>	<b>13.18%</b>
<b>Total Expenses</b>	<b>264,592</b>	<b>1,290,391</b>	<b>20.50%</b>