

City of Athol
Quarterly Financial Statement YTD
10/01/2025 to 03/31/2026
50.00% of the fiscal year has expired

2nd Qtr
FYTD Date
26

| | 2026 YTD Actual | 2026 Budget | % of Budget |
|--------------------------------------|----------------------------|------------------------|--------------------|
| Revenues | | | |
| General Fund | | | |
| County Revenues | 152,474 | 224,845 | 67.81% |
| Planning & Zoning | 4,119 | 6,800 | 60.57% |
| State Rev Sharing | 125,846 | 246,920 | 50.97% |
| Highway User Fund | 19,083 | 60,757 | 31.41% |
| Grants | 141,293 | 177,000 | 79.83% |
| Streets (Improve/Carryover) | 0.00 | 60,000 | 0.00% |
| Other Revenues | 36,164 | 125,100 | 28.91% |
| Total General Fund | 478,978 | 901,422 | 53.14% |
| Water Fund | | | |
| Metered/Overage Water | 166,139 | 407,000 | 40.82% |
| Franchise Fees | 19,411 | 39,000 | 49.77% |
| Other Revenues | 18,814 | 78,100 | 24.09% |
| Total Water Fund | 204,364 | 524,100 | 38.99% |
| Total Revenues | 683,342 | 1,425,522 | 47.94% |
| Expenses | | | |
| General Fund | | | |
| Payroll & Benefits | 80,302 | 192,946 | 41.62% |
| Operations & Maint. | | | |
| Supplies | 3,674 | 9,750 | 37.69% |
| Utilities | 16,795 | 37,100 | 45.27% |
| Auto Expenses | 9,237 | 11,680 | 79.08% |
| Insurance (ICRMP) | 4,495 | 9,040 | 49.72% |
| Cemetery | 0.00 | 70,000 | 0.00% |
| Repair & Maint. | 134,686 | 282,400 | 47.69% |
| Total Operations & Maint. | 168,887 | 419,970 | 40.21% |
| Street (Maint/Improvements) | 2,218 | 15,000 | 14.79% |
| Professional Fees | 39,047 | 116,275 | 33.58% |
| Other Expenses | 3,063 | 23,600 | 12.98% |
| Total General Fund | 293,517 | 767,791 | 38.23% |
| Water Fund | | | |
| Payroll & Benefits | 65,485 | 157,810 | 41.50% |
| Operations & Maint. | | | |
| Supplies | 1,224 | 3,200 | 38.26% |
| Utilities | 13,220 | 27,650 | 47.81% |
| Auto Expenses | 3,662 | 5,920 | 61.86% |
| Insurance (ICRMP) | 1,124 | 2,260 | 49.72% |
| Repair & Maint. | 26,221 | 74,600 | 35.15% |
| Total Operations & Maint. | 45,451 | 113,630 | 40.00% |
| Professional Fees | 29,432 | 53,775 | 54.73% |
| Other Expenses | 1,497 | 197,385 | 0.76% |
| Total Water Fund | 141,866 | 522,600 | 27.15% |
| Total Expenses | 435,383 | 1,290,391 | 33.74% |

[Signature]