

City of Athol
Quarterly Financial Statement YTD
10/01/2025 to 06/30/2026
75.00% of the fiscal year has expired

32015
To Date

	2026 YTD Actual	2026 Budget	% of Budget
Revenues			
General Fund			
County Revenues	161,695	224,845	71.91%
Planning & Zoning	5,496	6,800	80.83%
State Rev Sharing	211,806	246,920	85.78%
Highway User Fund	28,625	60,757	47.11%
Grants	145,533	177,000	82.22%
Streets (Improve/Carryover)	0.00	60,000	0.00%
Other Revenues	53,388	125,100	42.68%
Total General Fund	606,544	901,422	67.29%
Water Fund			
Metered/Overage Water	259,600	407,000	63.78%
Franchise Fees	29,067	39,000	74.53%
Other Revenues	24,097	78,100	30.85%
Total Water Fund	312,764	524,100	59.68%
Total Revenues	919,308	1,425,522	64.49%
Expenses			
General Fund			
Payroll & Benfits	125,075	192,946	64.82%
Operations & Maint.			
Supplies	5,781	9,750	59.29%
Utilities	25,882	37,100	69.76%
Auto Expenses	10,650	11,680	91.18%
Insurance (ICRMP)	4,495	9,040	49.72%
Cemetery	0.00	70,000	0.00%
Repair & Maint.	145,694	282,400	51.59%
Total Operations & Maint.	192,502	419,970	45.84%
Street (Maint/Improvements)	7,425	15,000	49.50%
Professional Fees	61,764	116,275	53.12%
Other Expenses	7,145	23,600	30.28%
Total General Fund	393,910	767,791	51.30%
Water Fund			
Payroll & Benefits	101,862	157,810	64.55%
Operations & Maint.			
Supplies	1,926	3,200	60.20%
Utilities	20,967	27,650	75.83%
Auto Expenses	4,624	5,920	78.11%
Insurance (ICRMP)	1,124	2,260	49.72%
Repair & Maint.	49,589	74,600	66.47%
Total Operations & Maint.	78,230	113,630	68.85%
Professional Fees	37,777	53,775	70.25%
Other Expenses	3,083	197,385	1.56%
Total Water Fund	220,952	522,600	42.28%
Total Expenses	614,862	1,290,391	47.65%

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