

CITY OF TETONIA
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE 4000	25,297.83	25,297.83	193,119.00	167,821.17	13.1
	<u>25,297.83</u>	<u>25,297.83</u>	<u>193,119.00</u>	<u>167,821.17</u>	<u>13.1</u>
<u>EXPENDITURES</u>					
EXPENDITURE 5000	52,396.49	52,396.49	193,119.00	140,722.51	27.1
	<u>52,396.49</u>	<u>52,396.49</u>	<u>193,119.00</u>	<u>140,722.51</u>	<u>27.1</u>
	<u>(27,098.66)</u>	<u>(27,098.66)</u>	<u>.00</u>	<u>27,098.66</u>	<u>.0</u>

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WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE 4000	27,257.61	27,257.61	129,660.00	102,402.39	21.0
	27,257.61	27,257.61	129,660.00	102,402.39	21.0
<u>EXPENDITURES</u>					
EXPENDITURE 5000	22,863.43	22,863.43	129,660.00	106,796.57	17.6
	22,863.43	22,863.43	129,660.00	106,796.57	17.6
	4,394.18	4,394.18	.00	(4,394.18)	.0

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SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE 4000	45,142.54	45,142.54	187,319.00	142,176.46	24.1
	45,142.54	45,142.54	187,319.00	142,176.46	24.1
<u>EXPENDITURES</u>					
EXPENDITURE 5000	19,937.85	19,937.85	187,319.00	167,381.15	10.6
	19,937.85	19,937.85	187,319.00	167,381.15	10.6
	25,204.69	25,204.69	.00	(25,204.69)	.0