

CITY OF TETONIA, IDAHO - QUARTERLY FINANCIAL REPORT
2nd QUARTER ENDED MARCH 31st, 2025 OF THE FISCAL YEAR ENDING SEP 30, 2025

| FUND | | | % OF | EXPENDITURES | | | | | | |
|--------------|----------|---------|--------|--------------|------------|-----------|------------|--|--------|--|
| | REVENUES | | BUDGET | PERSONNEL | OPERATIONS | CAPITAL | TOTAL | | BUDGET | |
| General Fund | \$ | 111,258 | 57.6% | \$ 17,220 | \$ 70,604 | \$ 23,434 | \$ 111,258 | | 57.6% | |
| Water Fund | \$ | 19,416 | 15.0% | \$ 13,962 | \$ 5,559 | \$ - | \$ 19,521 | | 15.1% | |
| Sewer Fund | \$ | 29,693 | 15.9% | \$ 13,955 | \$ 11,439 | \$ - | \$ 25,394 | | 13.6% | |

Citizens are invited to inspect the detailed supporting records of the above financial statements.

Jacque Beard, City Clerk/Treasurer