

City of Wendell, Idaho
Treasurer's Quarterly Report
First Quarter Ending December 31, 2024 of Fiscal Year Ending September 30, 2025

25% of the year has elapsed

	Y-T-D	% of Budget		Y-T-D	%of Budget
GENERAL FUND			SANITATION FUND		
Receipts	\$142,370.38	9.8%	Receipts	\$30,351.47	30.0%
Expenditures	\$264,265.01	18.1%	Expenditures	\$17,831.63	17.6%
Salaries & Benefits	\$68,719.35	25.3%	Salaries & Benefits	\$142.90	0.7%
Operating & Admin	\$195,545.66	16.5%	Operating & Admin	\$17,688.73	21.0%
Total Expenditures	\$264,265.01	18.1%	Total Expenditures	\$17,831.63	17.6%
STREET FUND			WATER FUND		
Receipts	\$65,917.56	10.0%	Receipts	\$144,227.29	15.2%
Expenditures	\$67,454.11	10.2%	Expenditures	\$201,145.75	23.0%
Salaries & Benefits	\$42,202.58	26.9%	Salaries & Benefits	\$71,288.32	27.0%
Operating & Admin	\$25,251.53	5.0%	Operating & Admin	\$129,857.43	21.2%
Total Expenditures	\$67,454.11	10.2%	Total Expenditures	\$201,145.75	23.0%
LIBRARY FUND			SEWER FUND		
Receipts	\$14,809.15	11.0%	Receipts	\$223,318.82	22.3%
Expenditures	\$26,465.07	19.7%	Expenditures	\$127,744.40	12.8%
Salaries & Benefits	\$21,485.50	25.1%	Salaries & Benefits	\$67,634.97	26.9%
Operating & Admin	\$4,979.57	10.2%	Operating & Admin	\$60,109.43	0.8%
Total Expenditures	\$26,465.07	19.7%	Total Expenditures	\$127,744.40	12.8%
IRRIGATION FUND					
Receipts	\$176.99	0.0%			
Expenditures	\$33,175.86	30.2%			
Salaries & Benefits	\$0.00	0.0%			
Operating & Admin	\$33,175.86	30.2%			
Total Expenditures	\$33,175.86	30.2%			

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

Karri French City Clerk/Treasurer

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