

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

GENERAL FUND		Y-T-D	% of Budget	SANITATION FUND		Y-T-D	% of Budget
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		SEWER FUND		IRRIGATION 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%
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%
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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