

City of Wendell, Idaho
Treasurer's Quarterly Report
Second Quarter Ending March 31, 2024 of Fiscal Year Ending September 30, 2024

50% of the Year has elapsed

GENERAL FUND		Y-T-D	% of Budget	SANITATION FUND		Y-T-D	% of Budget
Receipts	\$589,303.32	51.3%		Receipts	\$58,324.31	59.3%	
Expenditures	\$554,827.08	48.3%		Expenditures	\$42,319.95	43.0%	
Salaries & Benefits	\$141,576.99	46.7%		Salaries & Benefits	\$0.00	0.0%	
Operating & Admin	\$413,250.09	48.8%		Operating & Admin	\$42,319.95	50.8%	
Total Expenditures	\$554,827.08	48.3%		Total Expenditures	\$42,319.95	43.0%	
STREET FUND		WATER FUND		SEWER FUND		IRRIGATION FUND	
Receipts	\$256,002.52	38.7%		Receipts	\$297,175.43	27.9%	
Expenditures	\$162,676.26	24.6%		Expenditures	\$429,941.37	40.4%	
Salaries & Benefits	\$69,417.80	43.4%		Salaries & Benefits	\$115,420.65	48.0%	
Operating & Admin	\$93,258.46	18.6%		Operating & Admin	\$314,520.72	41.6%	
Total Expenditures	\$162,676.26	24.6%		Total Expenditures			
LIBRARY FUND				SEWER FUND			
Receipts	\$50,438.50	56.1%		Receipts	\$448,484.61	46.0%	
Expenditures	\$43,590.08	48.5%		Expenditures	\$597,499.64	61.3%	
Salaries & Benefits	\$34,379.64	50.2%		Salaries & Benefits	\$108,694.62	46.3%	
Operating & Admin	\$93,258.46	42.5%		Operating & Admin	\$488,805.02	66.1%	
Total Expenditures	\$43,590.08	48.5%		Total Expenditures	\$597,499.64	61.3%	
IRRIGATION FUND							
Receipts	\$106,363.10	118.2%					
Expenditures	\$27,574.93	30.6%					
Salaries & Benefits	\$0.00	0.0%					
Operating & Admin	\$27,574.93	30.6%					
Total Expenditures	\$27,574.93	30.6%					

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

Karri French, City Clerk/ Treasurer

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