

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

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