

City of Wendell, Idaho
Treasurer's Quarterly Report
Second Quarter Ending March 30, 2025 of Fiscal Year Ending September 30, 2025

50% of the year has elapsed

	Y-T-D	% of Budget		Y-T-D	%of Budget
GENERAL FUND			SANITATION FUND		
Receipts	\$595,630.88	40.9%	Receipts	\$60,813.60	60.0%
Expenditures	\$537,999.00	36.9%	Expenditures	\$45,995.26	45.7%
Salaries & Benefits	\$127,453.86	47.0%	Salaries & Benefits	\$107.41	1.0%
Operating & Admin	\$410,545.14	34.6%	Operating & Admin	\$45,887.85	53.7%
Total Expenditures	\$537,999.00	36.9%	Total Expenditures	\$45,995.26	45.7%
STREET FUND			WATER FUND		
Receipts	\$229,627.82	34.7%	Receipts	\$271,566.74	28.5%
Expenditures	\$157,817.56	23.9%	Expenditures	\$348,599.06	39.8%
Salaries & Benefits	\$80,677.34	51.4%	Salaries & Benefits	\$134,686.53	51.1%
Operating & Admin	\$77,140.22	15.3%	Operating & Admin	\$213,912.53	31.1%
Total Expenditures	\$157,817.56	23.9%	Total Expenditures	\$348,599.06	39.8%
LIBRARY FUND			SEWER FUND		
Receipts	\$57,926.49	43.2%	Receipts	\$458,747.68	45.9%
Expenditures	\$50,313.25	37.5%	Expenditures	\$397,520.74	39.7%
Salaries & Benefits	\$40,380.69	47.2%	Salaries & Benefits	\$128,145.25	51.0%
Operating & Admin	\$9,932.56	20.4%	Operating & Admin	\$269,375.49	36.1%
Total Expenditures	\$50,313.25	37.5%	Total Expenditures	\$397,520.74	39.7%
IRRIGATION FUND					
Receipts	\$98,084.40	89.2%			
Expenditures	\$35,684.48	32.4%			
Salaries & Benefits	\$0.00	0.0%			
Operating & Admin	\$35,684.48	32.4%			
Total Expenditures	\$35,684.48	32.4%			

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

Karri French City Clerk/Treasurer

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