

City of Wendell, Idaho
Treasurer's Quarterly Report
Third Quarter Ending June 30, 2025 of Fiscal Year Ending September 30, 2025
75% of the Fiscal Year Has Elapsed

	Y-T-D	% of Budget		Y-T-D	%of Budget
GENERAL FUND			SANITATION FUND		
Receipts	\$734,812.66	50.4%	Receipts	\$94,973.94	93.8%
Expenditures	\$787,173.98	54.0%	Expenditures	\$59,982.35	59.6%
Salaries & Benefits	\$195,850.05	72.2%	Salaries & Benefits	\$107.41	0.0%
Operating & Admin	\$591,323.93	49.9%	Operating & Admin	\$59,874.84	70.1%
Total Expenditures	\$787,173.98	54.0%	Total Expenditures	\$59,982.25	59.2%
STREET FUND			WATER FUND		
Receipts	\$299,293.25	45.3%	Receipts	\$460,830.52	48.4%
Expenditures	\$254,689.06	38.5%	Expenditures	\$519,189.71	59.3%
Salaries & Benefits	\$124,518.31	79.4%	Salaries & Benefits	\$209,507.98	79.4%
Operating & Admin	\$130,170.75	25.8%	Operating & Admin	\$309,681.73	45.0%
Total Expenditures	\$254,689.06	38.5%	Total Expenditures	\$519,189.71	59.3%
LIBRARY FUND			SEWER FUND		
Receipts	\$70,588.98	52.6%	Receipts	\$684,564.89	68.4%
Expenditures	\$76,504.89	57.0%	Expenditures	\$558,686.07	55.9%
Salaries & Benefits	\$61,689.17	72.2%	Salaries & Benefits	\$199,094.30	79.1%
Operating & Admin	\$14,815.72	30.4%	Operating & Admin	\$359,591.77	48.0%
Total Expenditures	\$76,504.89	57.0%	Total Expenditures	\$558,686.07	68.4%
IRRIGATION FUND					
Receipts	\$99,661.21	58.6%			
Expenditures	\$63,248.08	57.5%			
Salaries & Benefits	\$0.00	0.0%			
Operating & Admin	\$63,248.08	57.5%			
Total Expenditures	\$63,248.08	57.5%			

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

Karri French City Clerk/Treasurer

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