

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

100% of the year has elapsed

	Y-T-D	% of Budget		Y-T-D	%of Budget
GENERAL FUND			SANITATION FUND		
Receipts	\$1,038,302.96	90.3%	Receipts	\$117,020.35	119.0%
Expenditures	\$1,089,447.39	94.8%	Expenditures	\$95,512.00	97.1%
Salaries & Benefits	\$280,525.67	96.0%	Salaries & Benefits	\$5,548.32	36.7%
Operating & Admin	\$808,921.72	92.4%	Operating & Admin	\$89,963.68	108.1%
Total Expenditures	\$1,089,447.39	94.8%	Total Expenditures	\$95,512.00	97.1%
STREET FUND			WATER FUND		
Receipts	\$645,460.32	97.5%	Receipts	\$844,348.92	79.4%
Expenditures	\$513,285.16	77.6%	Expenditures	\$563,894.77	53.0%
Salaries & Benefits	\$140,528.35	87.9%	Salaries & Benefits	\$257,227.94	106.9%
Operating & Admin	\$372,756.81	74.2%	Operating & Admin	\$306,666.83	37.3%
Total Expenditures	\$513,285.16	77.6%	Total Expenditures	\$563,894.77	53.0%
LIBRARY FUND			SEWER FUND		
Receipts	\$91,540.03	101.8%	Receipts	\$971,410.63	99.7%
Expenditures	\$89,645.81	99.7%	Expenditures	\$767,454.58	78.8%
Salaries & Benefits	\$71,260.77	104.1%	Salaries & Benefits	\$238,213.32	101.5%
Operating & Admin	\$18,385.14	87.8%	Operating & Admin	\$529,241.26	71.5%
Total Expenditures	\$89,645.91	99.7%	Total Expenditures	\$767,454.58	78.8%
IRRIGATION FUND					
Receipts	\$107,265.68	119.2%			
Expenditures	\$73,382.87	81.5%			
Salaries & Benefits	\$0.00	0.0%			
Operating & Admin	\$73,382.87	81.5%			
Total Expenditures	\$73,382.87	81.5%			

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

Karri French City Clerk/Treasurer

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