

**City of Wendell, Idaho
Treasurer's Quarterly Report**

**First Quarter Ending December 31, 2025 of Fiscal Year Ending
September 30, 2026
25% of the Fiscal Year Has Elapsed**

	Y-T-D	% of Budget	SANITATION FUND	Y-T-D	% of Budget
GENERAL FUND					
Receipts	\$154,030.20	9.2%	Receipts	\$31,704.13	22.0%
Expenditures	\$323,763.73	19.4%	Expenditures	\$35,285.29	24.5%
Salaries & Benefits	\$70,388.40	25.0%	Salaries & Benefits	\$0.00	0.0%
Operating & Admin	\$253,375.33	18.3%	Operating & Admin	\$35,285.29	24.5%
Total Expenditures	\$323,763.73	19.4%	Total Expenditures	\$35,285.29	24.5%
STREET FUND			WATER FUND		
Receipts	\$84,285.51	8.8%	Receipts	\$168,762.85	16.2%
Expenditures	\$250,748.60	26.3%	Expenditures	\$348,184.02	33.3%
Salaries & Benefits	\$46,079.55	25.0%	Salaries & Benefits	\$77,064.59	27.4%
Operating & Admin	\$204,669.05	18.3%	Operating & Admin	\$271,119.43	39.7%
Total Expenditures	\$250,748.60	26.3%	Total Expenditures	\$348,184.02	33.3%
LIBRARY FUND			SEWER FUND		
Receipts	\$115,145.46	16.7%	Receipts	\$236,117.77	19.8%
Expenditures	\$163,032.82	23.6%	Expenditures	\$236,627.66	19.9%
Salaries & Benefits	\$23,363.90	23.3%	Salaries & Benefits	\$72,363.31	27.0%
Operating & Admin	\$139,668.92	23.6%	Operating & Admin	\$164,264.35	17.8%
Total Expenditures	\$163,032.82	23.6%	Total Expenditures	\$236,627.66	19.9%
IRRIGATION FUND					
Receipts	\$25,048.16	21.9%			
Expenditures	\$22,247.61	19.4%			
Salaries & Benefits	\$0.00	0.0%			
Operating & Admin	\$22,247.61	19.4%			

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

Karri French City Clerk/Treasurer
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