

# CITY OF ROBERTS

## TREASURER'S QUARTERLY REPORT

December 2023

2023-2024 1ST QUARTER

	Year-to- Date	% of Budget		Year-to Date	% of Budget
<b><u>GENERAL FUND</u></b>					
<b><u>Receipts</u></b>			<b><u>Event Center</u></b>		
Receipts**	\$67,953.00	21%	Expenditures		
Grants*	\$20,536.00	1%	Operating Expenses	\$2,792.00	19%
<b>Total General Receipts</b>	<b>\$647,484.00</b>	<b>20%</b>	<b>Total Expenditures</b>	<b>\$2,792.00</b>	<b>19%</b>
			<b><u>Water Fund</u></b>		
<b><u>Expenditures</u></b>			<b><u>Receipts</u></b>		
Personnel Expenses	\$12,933.00	19%	Receipts**	\$43,392.00	29%
Operating & Admin. Expens	\$24,953.00	35%	Grants	\$0.00	0%
Capital Outlay	\$1,443.00	5%	<b>Total Water Receipts</b>	<b>\$121,138.00</b>	<b>49%</b>
<b>Total Expenditures</b>	<b>\$39,329.00</b>	<b>24%</b>	<b><u>Expenditures</u></b>		
<b><u>Library Fund</u></b>			Personnel Expenses		
<b><u>Expenditures</u></b>			Operating & Admin Expens		
Personnel Expenses	\$2,799.00	22%	Grant Expenses	\$0.00	0%
Operating Expenses	\$1,477.00	17%	Capitol Outlay	\$0.00	0%
Capital Outlay	\$300.00	6%	RD loan	\$0.00	0%
<b>Total Expenditures</b>	<b>\$4,576.00</b>	<b>17%</b>	<b>Total Expenditures</b>	<b>\$43,547.00</b>	<b>15%</b>
<b><u>Police Fund</u></b>			<b><u>Sewer Fund</u></b>		
<b><u>Expenditures</u></b>			<b><u>Receipts</u></b>		
Contract	\$2,205.00	25%	Receipts**	\$46,813.00	34%
<b>Total Expenditures</b>	<b>\$2,205.00</b>	<b>25%</b>	Grants	\$0.00	0%
<b><u>Street Fund</u></b>			<b>Total Sewer Reciepts</b>		
<b><u>Expenditures</u></b>			<b>\$145,452.00</b>		
Personnel Expenses	\$6,754.00	20%	<b><u>Expenditures</u></b>		
Operating Expenses	\$13,472.00	35%	Personnel Expenses	\$4,880.00	67%
Capital Outlay	\$0.00	0%	Operating & Admin. Expens	\$34,270.00	66%
Grant Expenditure	\$71,362.00	3%	Grant Expenses	\$67,302.00	2%
<b>Total Expenditures</b>	<b>\$91,588.00</b>	<b>3%</b>	Capital Outlay	\$0.00	0%
<b><u>Park &amp; Recreation</u></b>			RD Loan		
<b><u>Expenditures</u></b>			<b>Total Expenditures</b>		
Operating Expenses	\$189.00	1%	<b>\$162,542.00</b>		
Grant Expenditure	\$220,675.00	82%	<b><u>Garbage Fund</u></b>		
<b>Operating Expenses</b>	<b>\$220,864.00</b>	<b>78%</b>	<b><u>Receipts</u></b>		
			Contract		
			Expenses		
			<b>Total Expenditures</b>		
			<b>\$9,970.00</b>		
			Contract		
			Expenses		
			<b>Total Expenditures</b>		
			<b>\$6,153.00</b>		
			<b>\$1,627.00</b>		
			<b>\$7,780.00</b>		
			<b>25%</b>		

\*grants include parks, streets, library

\*\*total without grants receipted

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