

CITY OF ROBERTS

TREASURER'S QUARTERLY REPORT

JUNE 2023

2023-2024 3rd QUARTER

	Year-to- Date	% of Budget		Year-to Date	% of Budget
<u>GENERAL FUND</u>					
<u>Receipts</u>			<u>Event Center</u>		
Receipts**	\$207,502.00	52%	Expenditures		
Grants*	\$351,000.00	80%	Operating Expenses	\$7,260.00	32%
Total General Receipts	\$558,502.00	66%	Total Expenditures	\$7,260.00	32%
			<u>Water Fund</u>		
<u>Expenditures</u>			<u>Receipts</u>		
Personnel Expenses	\$31,718.00	52%	Receipts**	\$93,156.00	74%
Operating & Admin. Expens	\$47,788.00	62%	Grants	\$0.00	0%
Capital Outlay	\$15,062.00	56%	Total Water Receipts	\$93,156.00	41%
Total Expenditures	\$94,568.00	57%	<u>Expenditures</u>		
<u>Library Fund</u>			Personnel Expenses	\$13,702.00	71%
<u>Expenditures</u>			Operating & Admin Expens	\$56,380.00	79%
Personnel Expenses	\$8,198.00	74%	Grant Expenses	\$55,795.00	67%
Operating Expenses	\$5,170.00	77%	Capitol Outlay	\$0.00	0%
Capital Outlay	\$4,846.00	20%	RD loan	\$35,760.00	100%
Total Expenditures	\$18,214.00	44%	Total Expenditures	\$161,637.00	71%
<u>Police Fund</u>			<u>Sewer Fund</u>		
<u>Expenditures</u>			<u>Receipts</u>		
Contract	\$6,616.00	75%	Receipts**	\$114,704.00	83%
Total Expenditures	\$6,616.00	75%	Grants	\$174.00	0%
<u>Street Fund</u>			Total Sewer Receipts	\$114,878.00	3%
<u>Expenditures</u>			<u>Expenditures</u>		
Personnel Expenses	\$22,373.00	69%	Personnel Expenses	\$15,981.00	67%
Operating Expenses	\$16,751.00	62%	Operating & Admin. Expens	\$87,326.00	66%
Capital Outlay	\$6,600.00	6%	Grant Expenses	\$22,856.00	1%
Grant Expenditure	\$11,705.00	8%	Capital Outlay	\$0.00	0%
Total Expenditures	\$57,429.00	18%	RD Loan	\$56,090.00	100%
<u>Park & Recreation</u>			Total Expenditures	\$182,253.00	5%
<u>Expenditures</u>			<u>Garbage Fund</u>		
Operating Expenses	\$10,406.00	51%	<u>Receipts</u>		
Grant Expenditure	\$1,747.00	1%	Contract		
Operating Expenses	\$12,153.00	4%	Expenses		
			Total Expenditures		
			Receipts		
			Contract		
			Expenses		
			Total Expenditures		

*grants include parks, streets, library

**total without grants receipted

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