

CITY OF ROBERTS, IDAHO TREASURER'S QUARTERLY REPORT

QUARTERLY REPORT December 2022

| | Year-to- Date | % of Budget | | Year-to Date | % of Budget |
|-------------------------------------|--------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| <u>GENERAL FUND</u> | | | <u>Event Center</u> | | |
| Receipts | \$52,785.00 | 6% | Expenditures | \$1,846.00 | |
| Expenditures | | | Operating Expenses | \$1,846.00 | 8% |
| Personnel Expenses | \$11,538.00 | 19% | | | |
| Operating & Admin. Expenses | \$18,291.00 | 24% | <u>Water Fund</u> | | |
| Capital Outlay | \$11,002.00 | 41% | Receipts | \$32,355.00 | 14% |
| Total Expenditures | \$40,831.00 | 25% | Expenditures | | |
| <u>Library Fund</u> | | | Personnel Expenses | \$5,381.00 | 28% |
| Expenditures | | | Operating & Admin. Expenses | \$32,775.00 | 31% |
| Personnel Expenses | \$3,192.00 | 29% | Total Expenditures | \$38,156.00 | 17% |
| Operating Expenses | \$1,184.00 | 18% | <u>Sewer Fund</u> | | |
| Capital Outlay | \$2,627.00 | 11% | Receipts | \$35,913.00 | 1% |
| Total Expenditures | \$7,003.00 | 17% | Expenditures | | |
| <u>Police Fund</u> | | | Personnel Expenses | \$6,227.00 | 67% |
| Expenditures | | | Operating & Admin. Expenses | \$47,630.00 | 66% |
| Contract | \$2,205.00 | 25% | Grant Expenses | \$0.00 | 0% |
| Total Expenditures | \$2,205.00 | 25% | Capital Outlay | \$0.00 | 0% |
| <u>Street Fund</u> | | | RD Loan | \$56,090.00 | 100% |
| Expenditures | | | Total Expenditures | \$109,947.00 | 3% |
| Personnel Expenses | \$9,003.00 | 28% | <u>Garbage Fund</u> | | |
| Operating Expenses | \$6,176.00 | 23% | Receipts | \$7,518.00 | 24% |
| Capital Outlay | \$0.00 | 0% | Contract | \$5,167.00 | |
| Grant Expenditure | \$505.00 | 0% | Expenses | \$1,836.00 | |
| Total Expenditures | \$15,684.00 | 5% | Total Expenditures | \$7,003.00 | 22% |
| <u>Park & Recreation</u> | | | | | |
| Expenditures | | | | | |
| Operating Expenses | \$1,085.00 | 5% | | | |
| Grant Expenditure | \$0.00 | 0% | | | |
| Operating Expenses | \$1,085.00 | 5% | | | |

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

April Galbraith, City Clerk-Treasurer

31-Dec-22