

CITY OF ROBERTS TREASURER'S QUARTERLY REPORT

MARCH 2023

2023-2024 2ND QUARTER

	Year-to- Date	% of Budget		Year-to Date	% of Budget
<u>GENERAL FUND</u>			<u>Event Center</u>		
Receipts	\$250,068.00	30%	Expenditures	\$5,795.00	
Expenditures			Operating Expenses	\$5,795.00	26%
Personnel Expenses	\$20,142.00	33%			
Operating & Admin. Expenses	\$43,726.00	57%	<u>Water Fund</u>		
Capital Outlay	\$13,795.00	42%	Receipts	\$76,882.00	61%
Total Expenditures	\$77,663.00	47%	Expenditures		
<u>Library Fund</u>			Personnel Expenses	\$9,283.00	48%
Expenditures			Operating & Admin Expenses	\$46,541.00	65%
Personnel Expenses	\$5,667.00	51%	Grant Expenses	\$42,111.00	31%
Operating Expenses	\$4,539.00	68%	Capitol Outlay	\$0.00	0%
Capital Outlay	\$4,696.00	20%	RD loan	\$0.00	0%
Total Expenditures	\$14,902.00	36%	Total Expenditures	\$97,935.00	43%
<u>Police Fund</u>			<u>Sewer Fund</u>		
Expenditures			Receipts	\$64,018.00	46%
Contract	\$4,411.00	50%	Expenditures		
Total Expenditures	\$4,411.00	50%	Personnel Expenses	\$10,792.00	67%
<u>Street Fund</u>			Operating & Admin. Expenses	\$78,236.00	66%
Expenditures			Grant Expenses	\$22,856.00	1%
Personnel Expenses	\$15,110.00	47%	Capital Outlay	\$0.00	0%
Operating Expenses	\$14,306.00	53%	RD Loan	\$56,090.00	100%
Capital Outlay	\$0.00	0%	Total Expenditures	\$167,974.00	5%
Grant Expenditure	\$4,505.00	3%	<u>Garbage Fund</u>		
Total Expenditures	\$33,921.00	11%	Receipts	\$15,171.00	48%
<u>Park & Recreation</u>			Contract	\$12,056.00	54%
Expenditures			Expenses	\$2,762.00	30%
Operating Expenses	\$3,439.00	17%	Total Expenditures	\$14,818.00	47%
Grant Expenditure	\$0.00	0%			
Operating Expenses	\$3,439.00	1%	Water Grant Receipt	\$0.00	0%
			Sewer Grant Receipt	\$130.00	0%
Citizens are invited to inspect the detailed supporting records of the above financial statements					
April Galbraith, City Clerk/Treasurer					
3/31/2023					