

# CITY OF ROBERTS

## TREASURER'S QUARTERLY REPORT

March 2024

2023-2024 2nd QUARTER

	Year-to- Date	% of Budget		Year-to Date	% of Budget
<b><u>GENERAL FUND</u></b>					
<b><u>Receipts</u></b>					
Receipts**	\$181,837.00	55%			
Grants*	\$22,282.00	1%			
<b>Total General Receipts</b>	<b>\$204,119.00</b>	<b>6%</b>			
<b>Expenditures</b>					
Personnel Expenses	\$27,853.00	41%			
ating & Admin. Expenses	\$46,904.00	65%			
Capital Outlay	\$2,287.00	8%			
<b>Total Expenditures</b>	<b>\$77,044.00</b>	<b>46%</b>			
<b><u>Library Fund</u></b>					
<b>Expenditures</b>					
Personnel Expenses	\$6,075.00	47%			
Operating Expenses	\$2,770.00	33%			
Capital Outlay	\$528.00	11%			
<b>Total Expenditures</b>	<b>\$9,373.00</b>	<b>35%</b>			
<b><u>Police Fund</u></b>					
<b>Expenditures</b>					
Contract	\$4,411.00	50%			
<b>Total Expenditures</b>	<b>\$4,411.00</b>	<b>50%</b>			
<b><u>Street Fund</u></b>					
<b>Expenditures</b>					
Personnel Expenses	\$14,278.00	43%			
Operating Expenses	\$16,402.00	43%			
Capital Outlay	\$0.00	0%			
Grant Expenditure	\$293,004.00	11%			
<b>Total Expenditures</b>	<b>\$323,684.00</b>	<b>12%</b>			
<b><u>Park &amp; Recreation</u></b>					
<b>Expenditures</b>					
Operating Expenses	\$1,411.00	10%			
Grant Expenditure	\$7,579.00	3%			
<b>Total Expenditures</b>	<b>\$8,990.00</b>	<b>3%</b>			
<b><u>Event Center</u></b>					
<b>Expenditures</b>					
Operating Expenses	\$9,225.00	64%			
<b>Total Expenditures</b>	<b>\$9,225.00</b>	<b>64%</b>			
<b><u>Water Fund</u></b>					
<b><u>Receipts</u></b>					
Receipts**	\$67,006.00	45%			
Grants	\$0.00	0%			
<b>Total Water Receipts</b>	<b>\$67,006.00</b>	<b>23%</b>			
<b>Expenditures</b>					
Personnel Expenses	\$9,222.00	45%			
Operating Expenses	\$51,426.00	39%			
Grant Expenses	\$29,702.00	22%			
Capitol Outlay	\$0.00	0%			
RD loan	\$0.00	0%			
<b>Total Expenditures</b>	<b>\$90,350.00</b>	<b>31%</b>			
<b><u>Sewer Fund</u></b>					
<b><u>Receipts</u></b>					
Receipts**	\$73,813.00	54%			
Grants	\$0.00	0%			
<b>Total Sewer Receipts</b>	<b>\$73,813.00</b>	<b>2%</b>			
<b>Expenditures</b>					
Personnel Expenses	\$10,519.00	67%			
Operating Expenses	\$74,217.00	66%			
Grant Expenses	\$94,438.00	3%			
Capital Outlay	\$0.00	0%			
RD Loan	\$56,090.00	100%			
<b>Total Expenditures</b>	<b>\$235,264.00</b>	<b>6%</b>			
<b><u>Garbage Fund</u></b>					
<b><u>Receipts</u></b>					
Receipts	\$16,194.00	51%			
<b>Total Garbage Receipts</b>	<b>\$16,194.00</b>	<b>51%</b>			
<b>Expenditures</b>					
Contract	\$11,585.00	52%			
Expenses	\$3,390.00	37%			
<b>Total Expenditures</b>	<b>\$14,975.00</b>	<b>48%</b>			

\*grants include parks, streets, library

\*\*total without grants receipted

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