

**CITY OF ROBERTS, IDAHO TREASURER'S QUARTERLY REPORT**

**QUARTERLY REPORT September 2022**

	<b>Year-to- Date</b>	<b>% of Budget</b>		<b>Year-to Date</b>	<b>% of Budget</b>
<b>GENERAL FUND</b>			<b>Event Center</b>		
Receipts	\$ 1,129,758.00	99%	Expenditures		
Expenditures			Operating Expenses	\$15,173	68%
Personnel Expenses	\$69,312	95%			
Operating & Admin. Expenses	\$819,693	116%	<b>Water Fund</b>		
Capital Outlay	\$3,264	47%	Receipts	\$ 125,435.00	112%
Total Expenditures	\$892,269	114%	Expenditures		
<b>Library Fund</b>			Personnel Expenses	\$15,189	79%
Expenditures			Operating & Admin. Expenses	\$82,962	89%
Personnel Expenses	\$13,104	118%	Total Expenditures	\$98,151	87%
Operating Expenses	\$6,861	120%	<b>Sewer Fund</b>		
Capital Outlay	\$25,957	30%	Receipts	\$ 211,287.00	147%
Total Expenditures	\$45,922	45%	Expenditures		
<b>Police Fund</b>			Personnel Expenses	\$25,561	67%
Expenditures			Operating & Admin. Expenses	\$62,284	66%
Contract	\$4,411	50%	Grant Expenses	\$56,090	100%
<b>Street Fund</b>			Capital Outlay	\$0	0%
Expenditures			Total Expenditures	\$127,067	88%
Personnel Expenses	\$15,433	48%	<b>Garbage Fund</b>		
Operating Expenses	\$19,804	73%	Receipts	\$ 27,684.00	115%
Capital Outlay	\$59,989	39%	Contract	\$21,631	
Total Expenditures	\$95,226	45%	Expenses	\$4,369	
<b>Park &amp; Recreation</b>			Total Expenditures	\$26,000	108%
Expenditures					
Operating Expenses	\$10,283	121%			

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

April Galbraith, City Clerk-Treasurer

30-Sep-22