

# CITY OF ROBERTS

## TREASURER'S QUARTERLY REPORT

**JUNE 2023**

**2023-2024 3rd QUARTER**

	Year-to- Date	% of Budget		Year-to Date	% of Budget
<b><u>GENERAL FUND</u></b>					
<b><u>Receipts</u></b>			<b><u>Event Center</u></b>		
Receipts**	\$296,484.00	74%	Expenditures		
Grants*	\$351,000.00	80%	Operating Expenses	\$8,660.00	39%
<b>Total General Receipts</b>	<b>\$647,484.00</b>	<b>77%</b>	<b>Total Expenditures</b>	<b>\$8,660.00</b>	<b>39%</b>
			<b><u>Water Fund</u></b>		
<b><u>Expenditures</u></b>			<b><u>Receipts</u></b>		
Personnel Expenses	\$45,523.00	75%	Receipts**	\$121,138.00	96%
Operating & Admin. Expens	\$58,498.00	76%	Grants	\$0.00	0%
Capital Outlay	\$21,322.00	79%	<b>Total Water Receipts</b>	<b>\$121,138.00</b>	<b>53%</b>
<b>Total Expenditures</b>	<b>\$125,343.00</b>	<b>76%</b>	<b><u>Expenditures</u></b>		
<b><u>Library Fund</u></b>			<b><u>Personnel Expenses</u></b>		
<b><u>Expenditures</u></b>			<b><u>Operating &amp; Admin Expens</u></b>		
Personnel Expenses	\$10,762.00	97%	Grant Expenses	\$97,854.00	98%
Operating Expenses	\$6,578.00	98%	Capitol Outlay	\$0.00	0%
Capital Outlay	\$5,669.00	24%	RD loan	\$35,760.00	100%
<b>Total Expenditures</b>	<b>\$23,009.00</b>	<b>55%</b>	<b>Total Expenditures</b>	<b>\$161,637.00</b>	<b>97%</b>
<b><u>Police Fund</u></b>			<b><u>Sewer Fund</u></b>		
<b><u>Expenditures</u></b>			<b><u>Receipts</u></b>		
Contract	\$8,821.00	100%	Receipts**	\$145,278.00	105%
<b>Total Expenditures</b>	<b>\$8,821.00</b>	<b>100%</b>	Grants	\$174.00	0%
<b><u>Street Fund</u></b>			<b>Total Sewer Receipts</b>		
<b><u>Expenditures</u></b>			<b>\$145,452.00</b>		
Personnel Expenses	\$29,591.00	92%	<b><u>Expenditures</u></b>		
Operating Expenses	\$22,087.00	82%	Personnel Expenses	\$21,160.00	67%
Capital Outlay	\$9,569.00	9%	Operating & Admin. Expens	\$126,599.00	66%
Grant Expenditure	\$155,797.00	104%	Grant Expenses	\$42,863.00	1%
<b>Total Expenditures</b>	<b>\$217,044.00</b>	<b>69%</b>	Capital Outlay	\$0.00	0%
<b><u>Park &amp; Recreation</u></b>			RD Loan	\$56,090.00	100%
<b><u>Expenditures</u></b>			<b>Total Expenditures</b>	<b>\$246,712.00</b>	<b>7%</b>
Operating Expenses	\$20,872.00	103%	<b><u>Garbage Fund</u></b>		
Grant Expenditure	\$16,573.00	6%	<b><u>Receipts</u></b>		
<b>Operating Expenses</b>	<b>\$37,445.00</b>	<b>13%</b>	Contract	\$21,110.00	94%
			Expenses	\$7,201.00	79%
			<b>Total Expenditures</b>	<b>\$28,311.00</b>	<b>90%</b>

\*grants include parks, streets, library

\*\*total without grants receipted

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