

CITY OF ROBERTS

TREASURER'S QUARTERLY REPORT

June 2024

2023-2024 3rd QUARTER

	Year-to- Date	% of Budget		Year-to Date	% of Budget
<u>GENERAL FUND</u>					
<u>Receipts</u>					
Receipts**	\$223,009.00	67%			
Grants*	\$27,772.00	1%			
Total General Receipts	\$250,781.00	8%			
<u>Water Fund</u>					
<u>Receipts</u>					
Receipts**	\$4,021.00	20%			
Users	\$94,744.00	74%			
Grants	\$0.00	0%			
Total Water Receipts	\$98,765.00	34%			
<u>Expenditures</u>					
Personnel Expenses	\$43,309.00	64%			
Operating & Admin. Expenses	\$50,055.00	70%			
Capital Outlay	\$18,465.00	68%			
Total Expenditures	\$111,829.00	67%			
<u>Library Fund</u>					
<u>Expenditures</u>					
Personnel Expenses	\$8,645.00	67%			
Operating Expenses	\$4,625.00	54%			
Capital Outlay	\$2,566.00	51%			
Total Expenditures	\$15,836.00	60%			
<u>Police Fund</u>					
<u>Expenditures</u>					
Contract	\$4,410.00	50%			
Total Expenditures	\$4,410.00	50%			
<u>Street Fund</u>					
<u>Expenditures</u>					
Personnel Expenses	\$21,631.00	65%			
Operating Expenses	\$21,030.00	55%			
Capital Outlay	\$0.00	0%			
Grant Expenditure	\$295,462.00	11%			
Total Expenditures	\$338,123.00	12%			
<u>Park & Recreation</u>					
<u>Expenditures</u>					
Operating Expenses	\$4,711.00	34%			
Grant Expenditure	\$15,599.00	6%			
Total Expenditures	\$20,310.00	7%			
<u>Event Center</u>					
<u>Expenditures</u>					
Operating Expenses	\$10,611.00	74%			
Total Expenditures	\$10,611.00	74%			
<u>Sewer Fund</u>					
<u>Receipts</u>					
Receipts**	\$2,199.00	22%			
Users	\$107,997.00	79%			
Grants	\$4,752.00	0%			
Total Sewer Receipts	\$114,948.00	3%			
<u>Expenditures</u>					
Personnel Expenses	\$15,846.00	67%			
Operating Expenses	\$100,449.00	66%			
Grant Expenses	\$107,865.00	3%			
Capital Outlay	\$0.00	0%			
RD Loan	\$56,090.00	100%			
Total Expenditures	\$280,250.00	8%			
<u>Garbage Fund</u>					
<u>Receipts</u>					
Receipts	\$23,631.00	75%			
Total Garbage Receipts	\$23,631.00	75%			
<u>Expenditures</u>					
Contract	\$17,152.00	76%			
Expenses	\$5,377.00	59%			
Total Expenditures	\$22,529.00	71%			

*grants include parks, streets, library

**total without users & grants receipted

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