

CITY OF ROBERTS

TREASURER'S QUARTERLY REPORT

September 2024

2023-2024 4th QUARTER

	Year-to- Date	% of Budget		Year-to Date	% of Budget
<u>GENERAL FUND</u>					
<u>Receipts</u>					
Receipts**	\$341,601.00	103%			
Grants*	\$170,407.00	6%			
Total General Receipts	\$512,008.00	16%			
<u>Water Fund</u>					
<u>Receipts</u>					
Receipts**	\$5,204.00	26%			
Users	\$122,690.00	96%			
Grants	\$0.00	0%			
Total Water Receipts	\$127,894.00	44%			
<u>Expenditures</u>					
Personnel Expenses	\$59,635.00	88%			
Operating & Admin. Expenses	\$59,052.00	82%			
Capital Outlay	\$18,465.00	68%			
Total Expenditures	\$137,152.00	82%			
<u>Library Fund</u>					
<u>Expenditures</u>					
Personnel Expenses	\$12,021.00	93%			
Operating Expenses	\$5,278.00	62%			
Capital Outlay	\$4,031.00	81%			
Total Expenditures	\$21,330.00	81%			
<u>Police Fund</u>					
<u>Expenditures</u>					
Contract	\$8,821.00	100%			
Total Expenditures	\$8,821.00	100%			
<u>Street Fund</u>					
<u>Expenditures</u>					
Personnel Expenses	\$29,713.00	89%			
Operating Expenses	\$24,533.00	65%			
Capital Outlay	\$0.00	0%			
Grant Expenditure	\$295,462.00	11%			
Total Expenditures	\$349,708.00	13%			
<u>Park & Recreation</u>					
<u>Expenditures</u>					
Operating Expenses	\$14,198.00	103%			
Grant Expenditure	\$66,753.00	25%			
Total Expenditures	\$80,951.00	29%			
<u>Event Center</u>					
<u>Expenditures</u>					
Operating Expenses	\$11,318.00	79%			
Total Expenditures	\$11,318.00	79%			
<u>Sewer Fund</u>					
<u>Receipts</u>					
Receipts**	\$2,263.00	23%			
Users	\$138,468.00	101%			
Grants	\$36,430.00	1%			
Total Sewer Receipts	\$177,161.00	5%			
<u>Expenditures</u>					
Personnel Expenses	\$21,682.00	67%			
Operating Expenses	\$117,744.00	66%			
Grant Expenses	\$124,453.00	4%			
Capital Outlay	\$0.00	0%			
RD Loan	\$56,090.00	100%			
Total Expenditures	\$319,969.00	9%			
<u>Garbage Fund</u>					
<u>Receipts</u>					
Receipts	\$31,634.00	100%			
Total Garbage Receipts	\$31,634.00	100%			
<u>Expenditures</u>					
Contract	\$22,788.00	102%			
Expenses	\$5,920.00	65%			
Total Expenditures	\$28,708.00	91%			

*grants include parks, streets, library

**total without users & grants receipted

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