

CITY OF ROBERTS

TREASURER'S QUARTERLY REPORT

December 2025

2025-2026 1st QUARTER

	Year-to- Date	% of Budget		Year-to Date	% of Budget
<u>GENERAL FUND</u>					
<u>Receipts</u>			<u>Water Fund</u>		
Receipts**	\$43,736.00	12%	Receipts**	\$2,892.00	5%
Grants*	\$26,236.00	3%	Users	\$38,080.00	23%
Total General Receipts	\$69,972.00	5%	Grants	\$591,066.00	12%
Expenditures			Total Water Receipts	\$632,038.00	12%
Personnel Expenses	\$22,632.00	30%	Expenditures		
Operating & Admin. Expenses	\$47,386.00	22%	Personnel Expenses	\$6,673.00	29%
Capital Outlay	\$16,506.00	97%	Operating Expenses	\$22,426.00	13%
Total Expenditures	\$86,524.00	28%	Grant Expenses	\$329,869.00	7%
<u>Library Fund</u>			RD loan	\$0.00	100%
Expenditures			Total Expenditures	\$358,968.00	7%
Personnel Expenses	\$2,728.00	19%	<u>Sewer Fund</u>		
Operating Expenses	\$1,556.00	9%	<u>Receipts</u>		
Capital Outlay	\$0.00	0%	Receipts**	\$2,133.00	3%
Grant Expenses	\$0.00	0%	Users	\$57,565.00	25%
Total Expenditures	\$4,284.00	12%	Grants	\$264,924.00	26%
<u>Police Fund</u>			Total Sewer Receipts	\$324,622.00	25%
Expenditures			Expenditures		
Contract	\$0.00	0%	Personnel Expenses	\$8,863.00	28%
Total Expenditures	\$0.00	0%	Operating Expenses	\$61,073.00	29%
<u>Street Fund</u>			Grant Expenses	\$408,576.00	41%
Expenditures			RD Loan	\$56,090.00	100%
Personnel Expenses	\$15,216.00	41%	Total Expenditures	\$534,602.00	41%
Operating Expenses	\$13,900.00	4%	<u>Garbage Fund</u>		
Capital Outlay	\$0.00	0%	<u>Receipts</u>		
Grant Expenses	\$0.00	0%	Receipts	\$8,235.00	24%
Total Expenditures	\$29,116.00	7%	Total Garbage Receipts	\$8,235.00	24%
<u>Park & Recreation</u>			Expenditures		
Expenditures			Contract	\$6,253.00	25%
Operating Expenses	\$2,726.00	10%	Expenses	\$1,811.00	18%
Grant Expenses	\$6,618.00	3%	Total Expenditures	\$8,064.00	23%
Total Expenditures	\$9,344.00	3%			
<u>Roberts Community Center</u>					
Expenditures					
Operating Expenses	\$1,286.00	18%			
Grant Expenses	\$17,410.00	7%			
Total Expenditures	\$18,696.00	11%			

*grants include parks, streets, library

**total without users & grants received

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

April Galbraith, City Clerk/Treasurer 12/31/2025