

City of Bancroft

Financial Report for 4th Quarter Ended September 30, 2018
for Fiscal Year Ending September 30, 2018

	YTD Amount	Budgeted Amount	Percent of Budget
General Fund:			
Revenue	364,602.18	608,046.00	59.96%
Expenditures:			
Personnel Expenses	121,160.57	109,066.00	111.09%
Operating & Administrative Expenses	178,431.68	498,980.00	35.76%
Capital Outlay	0.00	0.00	0.00%
Total Expenditures	299,592.25	608,046.00	49.27%
Total General Fund Change	65,009.93	0.00	
Water Fund:			
Revenue	95,022.06	115,049.76	82.59%
Expenditures:			
Personnel Expenses	22,140.26	19,222.00	115.18%
Operating & Administrative Expenses	88,572.98	95,827.76	92.43%
Capital Outlay	0.00	0.00	0.00%
Total Expenditures	110,713.24	115,049.76	96.23%
Total Water Fund Change	-15,691.18	0.00	
Sewer Fund:			
Revenue	28,559.30	29,995.20	95.21%
Expenditures:			
Personnel Expenses	22,140.26	19,222.00	115.18%
Operating & Administrative Expenses	4,142.53	10,773.20	38.45%
Capital Outlay	0.00	0.00	0.00%
Total Expenditures	26,282.79	29,995.20	87.62%
Total Sewer Fund Change	2,276.51	0.00	
Garbage Collection Contract:			
Revenue	26,927.92	24,148.62	111.51%
Expenditures:			
Personnel Expenses	0.00	0.00	0.00%
Operating & Contract Expenses	22,808.75	24,148.62	94.45%
Total Expenditures	22,808.75	24,148.62	94.45%
Total Garbage Collection Change	4,119.17	0.00	

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

s/ Debbie Swensen, City Clerk/Treasurer