

City of Bancroft**Financial Report for 3rd Quarter Ended June 30, 2021
for Fiscal Year Ending September 30, 2021**

	YTD Amount	Budgeted Amount	Percent of Budget
General Fund:			
Revenue	199,091.73	329,930.00	60.34%
Expenditures:			
Personnel Expenses	96,445.80	137,389.00	70.20%
Operating & Administrative Expenses	65,394.08	191,541.00	34.14%
Capital Outlay	1,750.00	1,000.00	175.00%
Total Expenditures	163,589.88	329,930.00	49.58%
Total General Fund Change	35,501.85	0.00	
Water Fund:			
Revenue	78,133.11	115,260.00	67.79%
Expenditures:			
Personnel Expenses	15,234.23	23,090.00	65.98%
Operating & Administrative Expenses	74,751.62	92,170.00	81.10%
Capital Outlay	16,896.80	0.00	0.00%
Total Expenditures	106,882.65	115,260.00	92.73%
Total Water Fund Change	-28,749.54	0.00	
Sewer Fund:			
Revenue	21,524.03	31,000.00	69.43%
Expenditures:			
Personnel Expenses	15,234.23	23,100.00	65.95%
Operating & Administrative Expenses	904.78	7,900.00	11.45%
Capital Outlay	0.00	0.00	0.00%
Total Expenditures	16,139.01	31,000.00	52.06%
Total Sewer Fund Change	5,385.02	0.00	
Garbage Collection Contract:			
Revenue	21,305.50	24,300.00	87.68%
Expenditures:			
Personnel Expenses	0.00	0.00	0.00%
Operating & Contract Expenses	17,109.00	24,300.00	70.41%
Total Expenditures	17,109.00	24,300.00	70.41%
Total Garbage Collection Change	4,196.50	0.00	

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

s/ Debbie Swensen, City Clerk/Treasurer