

City of Bancroft**Financial Report for 4th Quarter Ended September 30, 2023
for Fiscal Year Ending September 30, 2023**

	YTD Amount	Budgeted Amount	Percent of Budget
General Fund:			
Revenue	360,574.92	737,926.00	48.86%
Expenditures:			
Personnel Expenses	117,198.15	141,133.00	83.04%
Operating & Administrative Expenses	294,465.64	596,793.00	49.34%
Capital Outlay	132,825.70	0.00	0.00%
Total Expenditures	544,489.49	737,926.00	73.79%
Total General Fund Change	-183,914.57	0.00	
Water Fund:			
Revenue	112,684.30	119,000.00	94.69%
Expenditures:			
Personnel Expenses	17,914.46	24,543.00	72.99%
Operating & Administrative Expenses	92,916.38	94,457.00	98.37%
Capital Outlay	0.00	0.00	0.00%
Total Expenditures	110,830.84	119,000.00	93.14%
Total Water Fund Change	1,853.46	0.00	
Sewer Fund:			
Revenue	30,213.89	31,447.00	96.08%
Expenditures:			
Personnel Expenses	17,914.46	22,334.00	80.21%
Operating & Administrative Expenses	2,975.87	9,113.00	32.66%
Capital Outlay	0.00	0.00	0.00%
Total Expenditures	20,890.33	31,447.00	66.43%
Total Sewer Fund Change	9,323.56	0.00	
Garbage Collection Contract:			
Revenue	31,385.50	26,247.00	119.58%
Expenditures:			
Personnel Expenses	0.00	0.00	0.00%
Operating & Contract Expenses	27,618.61	26,247.00	105.23%
Total Expenditures	27,618.61	26,247.00	105.23%
Total Garbage Collection Change	3,766.89	0.00	

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

s/ Debbie Swensen, City Clerk/Treasurer