

City of Bancroft**Financial Report for 1st Quarter Ended December 31, 2025****for Fiscal Year Ending September 30, 2026**

	YTD Amount	Budgeted Amount	Percent of Budget
General Fund:			
Revenue	121,308.95	737,926.00	16.44%
Expenditures:			
Personnel Expenses	45,244.71	141,133.00	32.06%
Operating & Administrative Expenses	39,752.98	596,793.00	6.66%
Capital Outlay	0.00	0.00	0.00%
Total Expenditures	84,997.69	737,926.00	11.52%
Total General Fund Change	36,311.26	0.00	
Water Fund:			
Revenue	30,999.09	134,237.50	23.09%
Expenditures:			
Personnel Expenses	7,477.36	32,670.00	22.89%
Operating & Administrative Expenses	57,035.30	101,567.50	56.16%
Capital Outlay	0.00	0.00	0.00%
Total Expenditures	64,512.66	134,237.50	48.06%
Total Water Fund Change	-33,513.57	0.00	
Sewer Fund:			
Revenue	14,761.57	33,546.90	44.00%
Expenditures:			
Personnel Expenses	7,477.36	29,412.00	25.42%
Operating & Administrative Expenses	569.32	4,134.90	13.77%
Capital Outlay	0.00	0.00	0.00%
Total Expenditures	8,046.68	33,546.90	23.99%
Total Sewer Fund Change	6,714.89	0.00	
Garbage Collection Contract:			
Revenue	8,839.99	28,659.00	30.85%
Expenditures:			
Personnel Expenses	0.00	0.00	0.00%
Operating & Contract Expenses	8,421.64	28,659.00	29.39%
Total Expenditures	8,421.64	28,659.00	29.39%
Total Garbage Collection Change	418.35	0.00	

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

s/ Debbie Swensen, City Clerk/Treasurer