

City of Bancroft

Financial Report for 2nd Quarter Ended March 31, 2026 for Fiscal Year Ending September 30, 2026

	YTD Amount	Budgeted Amount	Percent of Budget
General Fund:			
Revenue	298,731.80	737,926.00	40.48%
Expenditures:			
Personnel Expenses	86,758.42	141,133.00	61.47%
Operating & Administrative Expenses	86,451.59	596,793.00	14.49%
Capital Outlay	0.00	0.00	0.00%
Total Expenditures	173,210.01	737,926.00	23.47%
Total General Fund Change	125,521.79	0.00	
Water Fund:			
Revenue	66,134.89	134,237.50	49.27%
Expenditures:			
Personnel Expenses	13,811.35	32,670.00	42.28%
Operating & Administrative Expenses	72,820.43	101,567.50	71.70%
Capital Outlay	0.00	0.00	0.00%
Total Expenditures	86,631.78	134,237.50	64.54%
Total Water Fund Change	-20,496.89	0.00	
Sewer Fund:			
Revenue	35,162.56	33,546.90	104.82%
Expenditures:			
Personnel Expenses	13,811.35	29,412.00	46.96%
Operating & Administrative Expenses	1,174.26	4,134.90	28.40%
Capital Outlay	0.00	0.00	0.00%
Total Expenditures	14,985.61	33,546.90	44.67%
Total Sewer Fund Change	20,176.95	0.00	
Garbage Collection Contract:			
Revenue	17,527.89	28,659.00	61.16%
Expenditures:			
Personnel Expenses	0.00	0.00	0.00%
Operating & Contract Expenses	16,681.28	28,659.00	58.21%
Total Expenditures	16,681.28	28,659.00	58.21%
Total Garbage Collection Change	846.61	0.00	

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

s/ Debbie Swensen, City Clerk/Treasurer