

City of Bancroft**Financial Report for 3rd Quarter Ended June 30, 2025****for Fiscal Year Ending September 30, 2025**

	YTD Amount	Budgeted Amount	Percent of Budget
General Fund:			
Revenue	240,094.94	737,926.00	32.54%
Expenditures:			
Personnel Expenses	124,757.72	141,133.00	88.40%
Operating & Administrative Expenses	112,200.21	596,793.00	18.80%
Capital Outlay	0.00	0.00	0.00%
Total Expenditures	236,957.93	737,926.00	32.11%
Total General Fund Change	3,137.01	0.00	
Water Fund:			
Revenue	87,604.99	119,000.00	73.62%
Expenditures:			
Personnel Expenses	21,050.59	24,543.00	85.77%
Operating & Administrative Expenses	78,313.07	94,457.00	82.91%
Capital Outlay	0.00	0.00	0.00%
Total Expenditures	99,363.66	119,000.00	83.50%
Total Water Fund Change	-11,758.67	0.00	
Sewer Fund:			
Revenue	24,287.03	31,447.00	77.23%
Expenditures:			
Personnel Expenses	21,050.59	22,334.00	94.25%
Operating & Administrative Expenses	1,170.90	9,113.00	12.85%
Capital Outlay	0.00	0.00	0.00%
Total Expenditures	22,221.49	31,447.00	70.66%
Total Sewer Fund Change	2,065.54	0.00	
Garbage Collection Contract:			
Revenue	24,713.22	26,247.00	94.16%
Expenditures:			
Personnel Expenses	0.00	0.00	0.00%
Operating & Contract Expenses	24,533.00	26,247.00	93.47%
Total Expenditures	24,533.00	26,247.00	93.47%
Total Garbage Collection Change	180.22	0.00	

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

s/ Debbie Swensen, City Clerk/Treasurer