

City of Bancroft

**Financial Report for 3rd Quarter Ended June 30, 2026
for Fiscal Year Ending September 30, 2026**

	YTD Amount	Budgeted Amount	Percent of Budget
General Fund:			
Revenue	12,979.09	737,926.00	1.76%
Expenditures:			
Personnel Expenses	11,413.63	141,133.00	8.09%
Operating & Administrative Expenses	3,911.40	596,793.00	0.66%
Capital Outlay	0.00	0.00	0.00%
Total Expenditures	15,325.03	737,926.00	2.08%
Total General Fund Change	-2,345.94	0.00	
Water Fund:			
Revenue	9,953.17	134,237.50	7.41%
Expenditures:			
Personnel Expenses	2,024.46	32,670.00	6.20%
Operating & Administrative Expenses	3,245.58	101,567.50	3.20%
Capital Outlay	0.00	0.00	0.00%
Total Expenditures	5,270.04	134,237.50	3.93%
Total Water Fund Change	4,683.13	0.00	
Sewer Fund:			
Revenue	6,170.76	33,546.90	18.39%
Expenditures:			
Personnel Expenses	2,024.46	29,412.00	6.88%
Operating & Administrative Expenses	110.38	4,134.90	2.67%
Capital Outlay	0.00	0.00	0.00%
Total Expenditures	2,134.84	33,546.90	6.36%
Total Sewer Fund Change	4,035.92	0.00	
Garbage Collection Contract:			
Revenue	2,795.15	28,659.00	9.75%
Expenditures:			
Personnel Expenses	0.00	0.00	0.00%
Operating & Contract Expenses	3,526.25	28,659.00	12.30%
Total Expenditures	3,526.25	28,659.00	12.30%
Total Garbage Collection Change	-731.10	0.00	

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

s/ Debbie Swensen, City Clerk/Treasurer