

City of Bancroft**Financial Report for 4th Quarter Ended September 30, 2025
for Fiscal Year Ending September 30, 2025**

	YTD Amount	Budgeted Amount	Percent of Budget
General Fund:			
Revenue	330,669.27	737,926.00	44.81%
Expenditures:			
Personnel Expenses	162,648.78	141,133.00	115.25%
Operating & Administrative Expenses	282,594.33	596,793.00	47.35%
Capital Outlay	0.00	0.00	0.00%
Total Expenditures	445,243.11	737,926.00	60.34%
Total General Fund Change	-114,573.84	0.00	
Water Fund:			
Revenue	117,373.39	119,000.00	98.63%
Expenditures:			
Personnel Expenses	27,463.89	24,543.00	111.90%
Operating & Administrative Expenses	90,075.01	94,457.00	95.36%
Capital Outlay	0.00	0.00	0.00%
Total Expenditures	117,538.90	119,000.00	98.77%
Total Water Fund Change	-165.51	0.00	
Sewer Fund:			
Revenue	32,233.83	31,447.00	102.50%
Expenditures:			
Personnel Expenses	27,463.89	22,334.00	122.97%
Operating & Administrative Expenses	2,375.84	9,113.00	26.07%
Capital Outlay	0.00	0.00	0.00%
Total Expenditures	29,839.73	31,447.00	94.89%
Total Sewer Fund Change	2,394.10	0.00	
Garbage Collection Contract:			
Revenue	33,401.64	26,247.00	127.26%
Expenditures:			
Personnel Expenses	0.00	0.00	0.00%
Operating & Contract Expenses	32,700.50	26,247.00	124.59%
Total Expenditures	32,700.50	26,247.00	124.59%
Total Garbage Collection Change	701.14	0.00	

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

s/ Debbie Swensen, City Clerk/Treasurer